

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

Contacts: Ted Dougherty  
 (301) 827-5032  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,421	4,421	4,421
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,291	2,291	2,291
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,928	1,928	1,928
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	239	239	239
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,880	8,880	8,880

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: Ted Dougherty  
 (301) 827-5032  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,067	2,067	2,067
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	180	180	180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,656	1,656	1,656
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,978	4,978	4,978
11. Total Status Of Budgetary Resources.....	8,880	8,880	8,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,590	1,590	1,590
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	516	516	516
D. Accounts payable.....	1,268	1,268	1,268
15. Outlays:			
A. Disbursements (+).....	1,745	1,745	1,745
B. Collections (-).....	-2,376	-2,376	-2,376

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			857,501		857,501
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,000		25,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,211			96	41,307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	112,386	68	490		112,944
2. Receivables from Federal sources.....			143		143
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			115,059		115,059
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL FBI HCFAC ACCOUNT	-3,040				-3,040
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,557	68	998,193	96	1,123,914

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			440,002		440,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,493		1,493
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	125,557	68	48,595	96	174,316
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			508,103		508,103
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	125,557	68	998,193	96	1,123,914
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.....			-919		-919
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			76,282		76,282
D. Accounts payable.....	170		30,273		30,443
15. Outlays:					
A. Disbursements (+).....	2,046		337,419		339,465
B. Collections (-).....	-114,602	68	-2,192		-116,726

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	77	211	2,361	2,762	3,449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,117	241	11	42	100
2. Receivables from Federal sources.....	-1,076	-234	-10	-42	-83
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:				185	
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,098	2,782	810		357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,216	3,000	3,172	2,946	3,823

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,036	2,610	858	83	253
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	390	2,314	2,863	3,570
11. Total Status Of Budgetary Resources.....	51,216	3,000	3,172	2,946	3,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,829	44,257	20,106	8,707	14,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,335	-4,182	-753	-121	-246
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	76,482	30,570	12,741	7,475	6,299
D. Accounts payable.....	745	2,652	4,992	691	8,174
15. Outlays:					
A. Disbursements (+).....	119,484	16,483	4,022	641	358
B. Collections (-).....	-22,651	-1,445	-847	-80	-182

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Charlie Waters  
(301) 827-5036  
  
David Petak  
(301) 827-5004

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		857,501
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,860	50,167
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,511	114,455
2. Receivables from Federal sources.....	-1,445	-1,302
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	185	185
2. Without advance.....		115,059
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	55,047	55,047
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-3,040
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	64,157	1,188,071

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	54,840	494,842
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,493
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		174,316
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		508,103
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,317	9,317
11. Total Status Of Budgetary Resources.....	64,157	1,188,071
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	252,424	252,424
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-14,637	-15,556
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	133,567	209,849
D. Accounts payable.....	17,254	47,697
15. Outlays:		
A. Disbursements (+).....	140,988	480,453
B. Collections (-).....	-25,205	-141,931



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Mark Miller  
 (301) 827-5028  
 David Petak  
 (301) 827-5004

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,294	46,294			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				81	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,294	46,294		83	83

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Mark Miller  
 (301) 827-5028  
 David Petak  
 (301) 827-5004

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,082	23,082			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,210	23,210			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				83	83
11. Total Status Of Budgetary Resources.....	46,294	46,294		83	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			962	665	1,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,071	-9,071			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				664	664
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	32,153	32,153	11,111		11,111
B. Collections (-).....			-10,148		-10,148

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Mark Miller  
(301) 827-5028  
David Petak  
(301) 827-5004

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	46,294
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	81
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	46,377

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,684

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

Contacts: Mark Miller  
(301) 827-5028  
David Petak  
(301) 827-5004

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	23,082
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	23,210
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	83
11. Total Status Of Budgetary Resources.....	46,377
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,627
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,071
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	664
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	43,264
B. Collections (-).....	-10,148

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

Contacts: Mark Miller  
 (301) 827-5028  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,350	21,350	21,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,267	26,267	26,267
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,317	1,317	1,317
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,934	48,934	48,934

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Mark Miller  
 (301) 827-5028  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,367	21,367	21,367
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,767	6,767	6,767
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	20,800	20,800	20,800
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,934	48,934	48,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,983	21,983	21,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,110	-2,110	-2,110
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,611	37,611	37,611
D. Accounts payable.....	149	149	149
15. Outlays:			
A. Disbursements (+).....	6,410	6,410	6,410
B. Collections (-).....	-27	-27	-27

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	558	558	558
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	184	184	184
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	742	742	742

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Charlie Waters  
 (301) 827-5036  
 David Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	419	419	419
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	323	323	323
2. Anticipated.....			
B. 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.....	742	742	742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	302	302	302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	297	297	297
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+).....	353	353	353
B. Collections (-).....	36	36	36



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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,908		903,795		925,703
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,000		25,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,083			96	72,179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	114,677	68	490		115,235
2. Receivables from Federal sources.....			143		143
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,928		115,059		116,987
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,556				1,556
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-3,040				-3,040
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184,113	68	1,044,487	96	1,228,764

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,853		463,084		486,937
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,493		1,493
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132,827	68	48,597	96	181,588
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,456		531,313		553,769
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,978				4,978
11. Total Status Of Budgetary Resources.....	184,113	68	1,044,487	96	1,228,764
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,875				23,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,110		-9,990		-12,100
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,424		76,282		114,706
D. Accounts payable.....	1,659		30,273		31,932
15. Outlays:					
A. Disbursements (+).....	10,554		369,572		380,126
B. Collections (-).....	-116,969	68	-2,192		-119,093

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	77	211	2,361	2,843	3,449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,117	241	11	42	100
2. Receivables from Federal sources.....	-1,076	-234	-10	-42	-83
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				185	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,098	2,782	810	2	357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,216	3,000	3,172	3,029	3,823

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,036	2,610	858	83	253
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	390	2,314	2,946	3,570
11. Total Status Of Budgetary Resources.....	51,216	3,000	3,172	3,029	3,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,791	44,257	20,106	9,372	14,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,335	-4,182	-753	-121	-246
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	76,482	30,570	12,741	8,139	6,299
D. Accounts payable.....	745	2,652	4,992	691	8,174
15. Outlays:					
A. Disbursements (+).....	130,595	16,483	4,022	641	358
B. Collections (-).....	-32,799	-1,445	-847	-80	-182

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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.....		925,703
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,941	81,120
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,511	116,746
2. Receivables from Federal sources.....	-1,445	-1,302
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	185	185
2. Without advance.....		116,987
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	55,049	56,605
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-3,040
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	64,240	1,293,004

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,694

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.....	54,840	541,777
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,493
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		181,588
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		553,769
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,400	14,378
11. Total Status Of Budgetary Resources.....	64,240	1,293,004
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	254,051	277,926
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-14,637	-26,737
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	134,231	248,937
D. Accounts payable.....	17,254	49,186
15. Outlays:		
A. Disbursements (+).....	152,099	532,225
B. Collections (-).....	-35,353	-154,446

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	145,213	145,213	145,213
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....	1,789	1,789	1,789
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	147,213	147,213	147,213

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	45,366	45,366	45,366
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	101,847	101,847	101,847
2. Anticipated.....			
B. 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.....	147,213	147,213	147,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,669	2,669	2,669
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	26,841	26,841	26,841
15. Outlays:			
A. Disbursements (+).....	20,983	20,983	20,983
B. Collections (-).....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,697

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

Contacts: John A. Thompson  
(301) 443-5623

Rena Morris  
(301) 443-5623

/ X  
CURRENT

Break Out of Category B Obligations  
Claims

45,366

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,708	3,708			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	36	30
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer 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			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,708	4,708	24	36	30

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,084	1,084	7		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,624	3,624			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16	36	30
11. Total Status Of Budgetary Resources.....	4,708	4,708	24	36	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			984	195	17
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.....	90	90	310	98	10
D. Accounts payable.....	39	39	1	90	
15. Outlays:					
A. Disbursements (+).....	955	955	674	7	6
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
(301) 443-5623  
  
Rena Morris  
(301) 443-5623

	/ 98	/ 97
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Admin. Expenses / Admin Expenses	1,084	7

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,708
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14	17	114	114
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer 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
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7	7
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	14	17	121	4,829

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			7	1,091
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,624
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14	17	113	113
11. Total Status Of Budgetary Resources.....	14	17	121	4,829
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24	68	1,288	1,288
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.....	23	24	465	555
D. Accounts payable.....	1	44	136	175
15. Outlays:				
A. Disbursements (+).....			687	1,642
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 A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,725	3,665,412		3,668,137	
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.....	13,743		3,829	17,572	439
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,955	9,830	738	15,523	7,036
2. Receivables from Federal sources.....		1,386	1,591	2,977	-627
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,897		4,897	-6,410
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,345	43,547	171	53,063	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	503			503	930
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,271	3,720,072	6,329	3,757,672	1,369

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		745,771		745,771	134
B. Total, Category B, direct obligations.....	7,728	977,931		985,659	26
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,113		16,113	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,041	899,701	6,329	929,071	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,080,556		1,080,556	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	503			503	1,209
11. Total Status Of Budgetary Resources.....	31,271	3,720,072	6,329	3,757,672	1,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,300			17,300	2,043,214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,256	-180,831	-1,591	-183,678	-582,915
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,897		-4,897	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,326	1,669,671		1,683,997	1,525,658
D. Accounts payable.....	5,639	6,006		11,645	2,867
15. Outlays:					
A. Disbursements (+).....	5,816	243,582		249,398	1,103,871
B. Collections (-).....	-4,955	-9,830	-738	-15,523	-7,036



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
(301) 443-5623  
  
Rena Morris  
(301) 443-5623

	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,287	287,187	26
Hlth Teach Const/ Int Sub / AIDS	235	664,569	
AIDS Facilites Renovation / Healthy Start	140	1,260	
Nursing Student Loans / Abstinence Education	9	24,915	
Data Bank User Fees	5,057		

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	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	1,281		3,091	287
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.....		-352			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-79			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22	3,607	356	817	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,889	356	3,908	287

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	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.....		189		193	
B. Total, Category B, direct obligations.....		49			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	4,651	356	3,715	287
11. Total Status Of Budgetary Resources.....	44	4,889	356	3,908	287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,025	247,533	68	46,483	-190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,280	-124,322	-1,667	-27,198	-190
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,300	174,197	6	46,526	
D. Accounts payable.....		1,902		1,697	
15. Outlays:					
A. Disbursements (+).....	1,982	192,818	1,373	24,834	
B. Collections (-).....		-431			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,708

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

Contacts: John A. Thompson  
(301) 443-5623

Rena Morris  
(301) 443-5623

/ 96  
EXPIRED

Break Out of Category B Obligations  
MCH Block Grants

49

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	9,417	89	9,957	514	25,097
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,467
2. Receivables from Federal sources.....					-979
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,489
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,088		1,249		8,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,506	89	11,206	514	33,168

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		519
B. Total, Category B, direct obligations.....					75
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.....	10,506	89	11,203	514	32,574
11. Total Status Of Budgetary Resources.....	10,506	89	11,206	514	33,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,049		11,939	-313	2,379,808
13. Obligated balance transferred, net.....		-82			-82
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,659	-82	-7,664	-418	-755,395
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,709		18,093	81	1,806,570
D. Accounts payable.....	452		290		7,208
15. Outlays:					
A. Disbursements (+).....	-3,541		-25	24	1,321,336
B. Collections (-).....					-7,467

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,711

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

Contacts: John A. Thompson  
(301) 443-5623  
  
Rena Morris  
(301) 443-5623

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,668,137
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	42,669
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,990
2. Receivables from Federal sources.....	1,998
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.....	53,063
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,572
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,790,840

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,712

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

Contacts: John A. Thompson  
(301) 443-5623

Rena Morris  
(301) 443-5623

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	746,290
B. Total, Category B, direct obligations.....	985,734
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,113
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	929,071
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,080,556
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	33,077
11. Total Status Of Budgetary Resources.....	3,790,840
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,397,108
13. Obligated balance transferred, net.....	-82
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-939,073
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,897
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,490,567
D. Accounts payable.....	18,853
15. Outlays:	
A. Disbursements (+).....	1,570,734
B. Collections (-).....	-22,990



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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,726	19,726	19,726
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,726	24,726	24,726

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	505	505	505
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,221	24,221	24,221
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,726	24,726	24,726
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.....	505	505	505
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,715

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

Contacts: John A. Thompson  
(301) 443-5623

Rena Morris  
(301) 443-5623

/ X  
CURRENT

Break Out of Category B Obligations  
Claims

505

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	2,265	2,265	2,265
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,103	2,103	2,103
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,368	4,368	4,368

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	2,144	2,144	2,144
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,224	2,224	2,224
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,368	4,368	4,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-498	-498	-498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-539	-539	-539
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,144	2,144	2,144
B. Collections (-).....	-2,103	-2,103	-2,103

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           F

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ 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.....	247,271	247,271	247,271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	186	186	186
2. Receivables from Federal sources.....	2,842	2,842	2,842
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	21,196	21,196	21,196
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	271,496	271,496	271,496

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           F

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,764	8,764	8,764
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,036	16,036	16,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	246,696	246,696	246,696
11. Total Status Of Budgetary Resources.....	271,496	271,496	271,496
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.....	-228,301	-228,301	-228,301
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.....	225,598	225,598	225,598
15. Outlays:			
A. Disbursements (+).....	8,764	8,764	8,764
B. Collections (-).....	-186	-186	-186

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,720

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           F

Contacts: JOHN A THOMPSON  
(301) 443-5623

RENA MORRIS  
(301) 443-5623

/ X  
CURRENT

Break Out of Category B Obligations  
Default Claims

8,764



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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,566	29,566	29,566
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,465	5,465	5,465
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,975	7,975	7,975
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,025	13,025	13,025
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,031	56,031	56,031

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,164	20,164	20,164
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,867	35,867	35,867
2. Anticipated.....			
B. 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.....	56,031	56,031	56,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,882	5,882	5,882
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,652	-10,652	-10,652
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,256	6,256	6,256
D. Accounts payable.....	10,669	10,669	10,669
15. Outlays:			
A. Disbursements (+).....	19,773	19,773	19,773
B. Collections (-).....	-7,975	-7,975	-7,975

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,723

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

Contacts: JOHN A THOMPSON  
(301) 443-5623

RENA MORRIS  
(301) 443-5623

/ X  
CURRENT

Break Out of Category B Obligations  
DEFAULT CLAIMS

20,164

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: Kim Riffle  
 (304) 480-5127  
 Ronald Iroff  
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,628	51,628	51,628
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-17,312	-17,312	-17,312
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,189,309	1,189,309	1,189,309
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,223,625	1,223,625	1,223,625

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,725

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: Kim Riffle  
(304) 480-5127  
Ronald Iroff  
(304) 480-5153

/X Ln 2A Includes US Securities in the amount of \$1,255,775,000.  
/X Ln 9B Includes US Securities in the amount of \$1,286,505,000 and Discount at Purchase of \$66,789,342.

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: Kim Riffle  
 (304) 480-5127  
 Ronald Iroff  
 (304) 480-5153

	/ 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.....	3,909	3,909	3,909
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,219,716	1,219,716	1,219,716
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.....	1,223,625	1,223,625	1,223,625
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 (+).....	3,909	3,909	3,909
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ 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.....	2,834	2,834	2,834
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,834	2,834	2,834

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
(301) 443-5623  
  
RENA MORRIS  
(301) 443-5623

	/ 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.....	2,834	2,834	2,834
11. Total Status Of Budgetary Resources.....	2,834	2,834	2,834
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  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,239	11,239	11,239
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,239	11,239	11,239

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
(301) 443-5623  
  
RENA MORRIS  
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,239	11,239	11,239
11. Total Status Of Budgetary Resources.....	11,239	11,239	11,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,000	6,000	6,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-5,000	-5,000	-5,000
2. Unobligated balance:			
A. Brought forward, October 1.....	43,324	43,324	43,324
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	347	347	347
2. Receivables from Federal sources.....	386	386	386
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,653	9,653	9,653
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	133	133	133
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,843	54,843	54,843

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 A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	635	635	635
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,685	35,685	35,685
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,523	18,523	18,523
11. Total Status Of Budgetary Resources.....	54,843	54,843	54,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,092	15,092	15,092
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-525	-525	-525
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	386	386	386
D. Accounts payable.....	15,348	15,348	15,348
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-347	-347	-347

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,733

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 A. Thompson  
(301) 443-5623

Woodrow Rutherford  
(301) 443-5623

/ X  
CURRENT

Break Out of Category B Obligations  
INTEREST SUBSIDY FUND

635

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	89,919	3,669,120		3,759,039	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-12,312	-5,000		-17,312	
E. Other.....	-5,000			-5,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	1,680,389		3,829	1,684,218	456
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,566	9,830	738	26,134	7,036
2. Receivables from Federal sources.....	3,228	1,386	1,591	6,205	-627
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,897		4,897	-6,410
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	53,219	44,547	171	97,937	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	847			847	937
B. Anticipated.....	1,789			1,789	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,827,646	3,724,780	6,329	5,558,755	1,393

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		745,771		745,771	134
B. Total, Category B, direct obligations.....	83,162	979,015		1,062,177	33
C. Not subject to apportionment.....	3,909			3,909	
D. Reimbursable obligations.....	2,144	16,113		18,257	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	236,697	903,325	6,329	1,146,351	
2. Anticipated.....					
B. Exemption from apportionment.....	1,219,716			1,219,716	
C. Other available.....	2,224			2,224	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,080,556		1,080,556	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	279,795			279,795	1,225
11. Total Status Of Budgetary Resources.....	1,827,646	3,724,780	6,329	5,558,755	1,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,584			40,584	2,044,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-241,273	-180,831	-1,591	-423,695	-582,916
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,897		-4,897	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,968	1,669,761		1,690,729	1,525,968
D. Accounts payable.....	284,600	6,045		290,645	2,868
15. Outlays:					
A. Disbursements (+).....	61,389	244,537		305,926	1,104,545
B. Collections (-).....	-15,566	-9,830	-738	-26,134	-7,036

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	1,317		3,121	287
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.....		-352			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-79			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22	3,607	356	817	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,925	356	3,938	287



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.....		189		193	
B. Total, Category B, direct obligations.....		49			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	4,687	356	3,745	287
11. Total Status Of Budgetary Resources.....	44	4,925	356	3,938	287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,025	247,728	68	46,500	-190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,280	-124,322	-1,667	-27,198	-190
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,300	174,295	6	46,536	
D. Accounts payable.....		1,992		1,697	
15. Outlays:					
A. Disbursements (+).....	1,982	192,825	1,373	24,840	
B. Collections (-).....		-431			

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	9,431	89	9,974	514	25,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,467
2. Receivables from Federal sources.....					-979
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-6,489
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,088		1,249		8,076
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,520	89	11,223	514	33,289

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		519
B. Total, Category B, direct obligations.....					82
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.....	10,520	89	11,220	514	32,687
11. Total Status Of Budgetary Resources.....	10,520	89	11,223	514	33,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,073		12,007	-313	2,381,096
13. Obligated balance transferred, net.....		-82			-82
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,659	-82	-7,664	-418	-755,396
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,732		18,117	81	1,807,035
D. Accounts payable.....	453		334		7,344
15. Outlays:					
A. Disbursements (+).....	-3,541		-25	24	1,322,023
B. Collections (-).....					-7,467

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,759,039
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-17,312
E. Other.....	-5,000
2. Unobligated balance:	
A. Brought forward, October 1.....	1,709,429
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	33,601
2. Receivables from Federal sources.....	5,226
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.....	97,937
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,923
B. Anticipated.....	1,789
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,592,044

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,741

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	746,290
B. Total, Category B, direct obligations.....	1,062,259
C. Not subject to apportionment.....	3,909
D. Reimbursable obligations.....	18,257
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,146,351
2. Anticipated.....	
B. Exemption from apportionment.....	1,219,716
C. Other available.....	2,224
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,080,556
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	312,482
11. Total Status Of Budgetary Resources.....	5,592,044
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,421,680
13. Obligated balance transferred, net.....	-82
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,179,091
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,897
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,497,764
D. Accounts payable.....	297,989
15. Outlays:	
A. Disbursements (+).....	1,627,949
B. Collections (-).....	-33,601

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,500	375,009	1,446,565		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			30,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,205			4,203	7,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	147,166		19,093		
2. Receivables from Federal sources.....	30,800		1,936		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	120,034		7,817		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48				
B. Anticipated.....	1,952				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	401,705	375,009	1,505,412	4,203	7,005

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,743

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

Contacts: JOHN A THOMPSON  
(301) 443-5623

JEAN C. HOLMES  
(301) 443-5623

98/99 Ln 1A PUBLIC LAW 105-46,105-64,105-71,105-83  
/98 Ln 1D PUBLIC LAW 105-33

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	130,498	213,206	997,581	380	2,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			12,026		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,910	32,104	102,399	3,823	4,748
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	136,297	129,699	393,405		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	401,705	375,009	1,505,412	4,203	7,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,150			105,463	28,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44,127	-69	-31,110	-718	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,218	44,397	100,613	44,361	10,268
D. Accounts payable.....	55,156	28,563	60,537	13,242	14,896
15. Outlays:					
A. Disbursements (+).....	108,553	140,316	877,631	48,959	5,130
B. Collections (-).....	-147,166		-19,093		



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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,841,074				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,413	1,148	1,767	61	2,208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	166,259	2,183			29
2. Receivables from Federal sources.....	32,736	-1,906			-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	127,851				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48	237	32		552
B. Anticipated.....	1,952				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,293,334	1,662	1,799	61	2,759

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,343,923		634		
B. Total, Category B, direct obligations.....		28			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,026				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277,984				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	659,401				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,634	1,165	61	2,759
11. Total Status Of Budgetary Resources.....	2,293,334	1,662	1,799	61	2,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,650	136,643	41,388	9,789	-1,495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-76,024	-49,293	-3,103		-72,700
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	249,857	65,404	27,428	4,206	57,859
D. Accounts payable.....	172,394	13,582	7,009	4,664	923
15. Outlays:					
A. Disbursements (+).....	1,180,589	108,649	10,657	919	11,900
B. Collections (-).....	-166,259	-2,183			-29

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,747

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

Contacts: JOHN A THOMPSON  
(301) 443-5623

JEAN C. HOLMES  
(301) 443-5623

/ 97  
EXPIRED

Break Out of Category B Obligations  
LOAN REPAYMENT

28

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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.....	687	106	8,390	3,741	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,115	376	314	950	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,802	482	8,704	4,690	56

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	95 / 96	94 / 96	/ 95	94 / 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					46
B. Total, Category B, direct obligations.....			2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,802	482	8,702	4,690	11
11. Total Status Of Budgetary Resources.....	1,802	482	8,704	4,690	56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,354	11,857	12,386	14,041	7,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,037	-1	-21,875	-149	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,748	1,048	27,733	8,056	3,155
D. Accounts payable.....	850	9,637	2,833	5,299	3,059
15. Outlays:					
A. Disbursements (+).....	-321	797	3,382	-118	832
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,750

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

Contacts: JOHN A THOMPSON  
(301) 443-5623

JEAN C. HOLMES  
(301) 443-5623

/ 95  
EXPIRED

Break Out of Category B Obligations  
LOAN REPAYMENT

2

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	9,676	641	861	8,919	116
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		729			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,676	1,371	861	8,919	116

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	374		510	586	
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.....	9,302	1,371	351	8,333	116
11. Total Status Of Budgetary Resources.....	9,676	1,371	861	8,919	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,514	15,814	3,330	-433	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,858	-55		-17,839	-93
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,066	6,798	292	10,239	
D. Accounts payable.....	8,226	7,824	3,197	8,769	2
15. Outlays:					
A. Disbursements (+).....	454	518	351	-1,016	
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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,841,074
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,882	41,220	134,633
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,212	168,471
2. Receivables from Federal sources.....		-1,935	30,801
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			127,851
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,344	4,392
B. Anticipated.....			1,952
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,882	45,840	2,339,174

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18	2,168	1,346,091
B. Total, Category B, direct obligations.....		30	30
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			12,026
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			277,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			659,401
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,865	43,644	43,644
11. Total Status Of Budgetary Resources.....	2,882	45,840	2,339,174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,670	277,807	481,457
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-75	-176,078	-252,102
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		236,032	485,889
D. Accounts payable.....	4,763	80,637	253,031
15. Outlays:			
A. Disbursements (+).....		137,004	1,317,593
B. Collections (-).....		-2,212	-168,471

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ 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.....	7,610	7,610	7,610
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,628	5,628	5,628
2. Receivables from Federal sources.....	567	567	567
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	808	808	808
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,612	14,612	14,612

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	581	581	581
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.....	14,031	14,031	14,031
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.....	14,612	14,612	14,612
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-841	-841	-841
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,689	-3,689	-3,689
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,580	1,580	1,580
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	439	439	439
B. Collections (-).....	-5,628	-5,628	-5,628

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	257,538	257,538	257,538
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,903	8,903	8,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21	21	21
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,210	13,210	13,210
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,202	4,202	4,202
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.....	283,874	283,874	283,874

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	96,416	96,416	96,416
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	808	808	808
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	94,530	94,530	94,530
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	92,120	92,120	92,120
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	283,874	283,874	283,874
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	387,286	387,286	387,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23,478	-23,478	-23,478
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	342,070	342,070	342,070
D. Accounts payable.....	10,525	10,525	10,525
15. Outlays:			
A. Disbursements (+).....	151,190	151,190	151,190
B. Collections (-).....	-21	-21	-21

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,700	4,700	4,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,545	2,545	2,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	77	77	77
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,322	7,322	7,322

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,516	1,516	1,516
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,107	2,107	2,107
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,622	3,622	3,622
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	77	77	77
11. Total Status Of Budgetary Resources.....	7,322	7,322	7,322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,018	5,018	5,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,427	-1,427	-1,427
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,795	5,795	5,795
D. Accounts payable.....	192	192	192
15. Outlays:			
A. Disbursements (+).....	1,896	1,896	1,896
B. Collections (-).....			



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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	281,738	375,009	1,446,565		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			30,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,263			4,203	7,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152,815		19,093		
2. Receivables from Federal sources.....	31,367		1,936		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133,244		7,817		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,135				
B. Anticipated.....	1,952				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	707,513	375,009	1,505,412	4,203	7,005

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	229,011	213,206	997,581	380	2,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	808		12,026		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	231,547	32,104	102,399	3,823	4,748
2. Anticipated.....					
B. Exemption from apportionment.....	14,031				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	232,039	129,699	393,405		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77				
11. Total Status Of Budgetary Resources.....	707,513	375,009	1,505,412	4,203	7,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	461,613			105,463	28,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-72,721	-69	-31,110	-718	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	399,663	44,397	100,613	44,361	10,268
D. Accounts payable.....	65,908	28,563	60,537	13,242	14,896
15. Outlays:					
A. Disbursements (+).....	262,078	140,316	877,631	48,959	5,130
B. Collections (-).....	-152,815		-19,093		

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,103,312				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112,471	1,148	1,767	61	2,208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	171,908	2,183			29
2. Receivables from Federal sources.....	33,303	-1,906			-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	141,061				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,135	237	32		552
B. Anticipated.....	1,952				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,599,142	1,662	1,799	61	2,759

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,442,436		634		
B. Total, Category B, direct obligations.....		28			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,834				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	374,621				
2. Anticipated.....					
B. Exemption from apportionment.....	14,031				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	755,143				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77	1,634	1,165	61	2,759
11. Total Status Of Budgetary Resources.....	2,599,142	1,662	1,799	61	2,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	595,113	136,643	41,388	9,789	-1,495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-104,618	-49,293	-3,103		-72,700
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	599,302	65,404	27,428	4,206	57,859
D. Accounts payable.....	183,146	13,582	7,009	4,664	923
15. Outlays:					
A. Disbursements (+).....	1,334,114	108,649	10,657	919	11,900
B. Collections (-).....	-171,908	-2,183			-29

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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.....	687	106	8,390	3,741	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,115	376	314	950	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,802	482	8,704	4,690	56

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					46
B. Total, Category B, direct obligations.....			2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,802	482	8,702	4,690	11
11. Total Status Of Budgetary Resources.....	1,802	482	8,704	4,690	56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,354	11,857	12,386	14,041	7,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,037	-1	-21,875	-149	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,748	1,048	27,733	8,056	3,155
D. Accounts payable.....	850	9,637	2,833	5,299	3,059
15. Outlays:					
A. Disbursements (+).....	-321	797	3,382	-118	832
B. Collections (-).....					

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	9,676	641	861	8,919	116
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		729			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,676	1,371	861	8,919	116

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

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	374		510	586	
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.....	9,302	1,371	351	8,333	116
11. Total Status Of Budgetary Resources.....	9,676	1,371	861	8,919	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,514	15,814	3,330	-433	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,858	-55		-17,839	-93
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,066	6,798	292	10,239	
D. Accounts payable.....	8,226	7,824	3,197	8,769	2
15. Outlays:					
A. Disbursements (+).....	454	518	351	-1,016	
B. Collections (-).....					



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	91 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,103,312
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,882	41,220	153,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,212	174,120
2. Receivables from Federal sources.....		-1,935	31,368
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			141,061
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,344	9,479
B. Anticipated.....			1,952
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,882	45,840	2,644,982

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

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18	2,168	1,444,604
B. Total, Category B, direct obligations.....		30	30
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			12,834
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			374,621
2. Anticipated.....			
B. Exemption from apportionment.....			14,031
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			755,143
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,865	43,644	43,721
11. Total Status Of Budgetary Resources.....	2,882	45,840	2,644,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,670	277,807	872,920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-75	-176,078	-280,696
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		236,032	835,334
D. Accounts payable.....	4,763	80,637	263,783
15. Outlays:			
A. Disbursements (+).....		137,004	1,471,118
B. Collections (-).....		-2,212	-174,120

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,504		2,306,048		2,327,552
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			3,509		3,509
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,310			7,211	50,521
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,046	226	19,599	2,645	25,516
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,971		165,245		176,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,046			700	3,746
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,876	226	2,494,401	10,556	2,587,059

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			747,834		747,834
B. Total, Category B, direct obligations.....	2,201	49	485,519	7,308	495,077
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,046		19,599		22,645
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,436	83	600,014	603	672,136
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		93			93
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,194		641,435	2,645	649,274
11. Total Status Of Budgetary Resources.....	81,876	226	2,494,401	10,556	2,587,059
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,390			768	48,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,749		-23,716	-14,178	-40,643
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,666		939,647	1,694	972,007
D. Accounts payable.....	8,650	28	88,047	2,150	98,875
15. Outlays:					
A. Disbursements (+).....	9,977		229,375	15,065	254,417
B. Collections (-).....		-204			-204

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

Contacts: Angel F. Rodriguez  
(404) 639-7473

Johnny McGahee  
(404) 639-7462

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations (Name not Provided)	2,201	49	485,519	7,308

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 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.....	159	44	2,428	68	14,855
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,609		483		1,233
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,769	44	2,911	68	16,087

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	337		132		24
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.....	1,431	44	2,778	68	16,063
11. Total Status Of Budgetary Resources.....	1,769	44	2,911	68	16,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,455,531	9	426,174		79,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-134,614		-151,168		-20,112
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,671				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	998,244		78,508		8,263
D. Accounts payable.....	29,038	2	243,905		55,613
15. Outlays:					
A. Disbursements (+).....	584,263	7	254,579		34,276
B. Collections (-).....					

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,327,552
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,509
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,122	3	16,094	60,773	111,294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					25,516
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					176,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,241		122	4,688	8,434
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,363	3	16,216	65,461	2,652,520



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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83			576	748,410
B. Total, Category B, direct obligations.....					495,077
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					22,645
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					672,136
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					93
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,280	3	16,215	64,882	714,156
11. Total Status Of Budgetary Resources.....	28,363	3	16,216	65,461	2,652,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,430		8,587	1,992,980	2,041,138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-370		-2,706	-308,970	-349,613
B. Unfilled customer orders					
1. Federal sources without advance.....				-22,671	-22,671
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,292		8,428	1,106,735	2,078,742
D. Accounts payable.....	6,043		894	335,495	434,370
15. Outlays:					
A. Disbursements (+).....	3,307		1,851	878,283	1,132,700
B. Collections (-).....					-204

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	196	196	196
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,718	1,718	1,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,914	1,914	1,914

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	753	753	753
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,161	1,161	1,161
2. Anticipated.....			
B. 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.....	1,914	1,914	1,914
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	185	185	185
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	629	629	629
B. Collections (-).....			

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
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.....				51	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		51	51

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: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15	15			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,485	24,485			
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.....				51	51
11. Total Status Of Budgetary Resources.....	51,000	51,000		51	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,084	2,383	28,467
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,729	-39	-1,768
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			14,815	729	15,544
D. Accounts payable.....	4	4	1,266	69	1,335
15. Outlays:					
A. Disbursements (+).....	12	12	11,732	1,624	13,356
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,782

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: Angel F. Rodriguez  
(404) 639-7473

Johnny McGahee  
(404) 639-7462

/ 98  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

15

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

Contacts: Angel F. Rodriguez  
(404) 639-7473

Johnny McGahee  
(404) 639-7462

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	51,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,051

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,784

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: Angel F. Rodriguez  
(404) 639-7473

Johnny McGahee  
(404) 639-7462

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	15
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	24,485
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.....	51
11. Total Status Of Budgetary Resources.....	51,051
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,467
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.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	15,544
D. Accounts payable.....	1,339
15. Outlays:	
A. Disbursements (+).....	13,368
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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,700		2,306,048		2,327,748
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			54,509		54,509
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,028			7,211	52,239
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,046	226	19,599	2,645	25,516
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,971		165,245		176,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,046			700	3,746
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,790	226	2,545,401	10,556	2,639,973

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	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	753		747,834		748,587
B. Total, Category B, direct obligations.....	2,201	49	485,534	7,308	495,092
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,046		19,599		22,645
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,597	83	624,499	603	697,782
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		93	26,500		26,593
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,194		641,435	2,645	649,274
11. Total Status Of Budgetary Resources.....	83,790	226	2,545,401	10,556	2,639,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,460			768	48,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,749		-23,716	-14,178	-40,643
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,851		939,647	1,694	972,192
D. Accounts payable.....	8,658	28	88,051	2,150	98,887
15. Outlays:					
A. Disbursements (+).....	10,606		229,387	15,065	255,058
B. Collections (-).....		-204			-204

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-20-  
 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.....	159	44	2,479	68	14,855
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,609		483		1,233
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,769	44	2,962	68	16,087

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	337		132		24
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.....	1,431	44	2,829	68	16,063
11. Total Status Of Budgetary Resources.....	1,769	44	2,962	68	16,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481,615	9	428,557		79,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-136,343		-151,207		-20,112
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,671				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,013,059		79,237		8,263
D. Accounts payable.....	30,304	2	243,974		55,613
15. Outlays:					
A. Disbursements (+).....	595,995	7	256,203		34,276
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:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,327,748
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					54,509
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,122	3	16,094	60,824	113,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					25,516
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					176,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,241		122	4,688	8,434
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,363	3	16,216	65,512	2,705,485

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83			576	749,163
B. Total, Category B, direct obligations.....					495,092
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					22,645
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					697,782
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					26,593
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,280	3	16,215	64,933	714,207
11. Total Status Of Budgetary Resources.....	28,363	3	16,216	65,512	2,705,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,430		8,587	2,021,447	2,069,675
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-370		-2,706	-310,738	-351,381
B. Unfilled customer orders					
1. Federal sources without advance.....				-22,671	-22,671
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,292		8,428	1,122,279	2,094,471
D. Accounts payable.....	6,043		894	336,830	435,717
15. Outlays:					
A. Disbursements (+).....	3,307		1,851	891,639	1,146,697
B. Collections (-).....					-204

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	157,185	161,185		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,371	3,371		
E. Other.....		-3,371	-3,371		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,522		1,522	48	834
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	3	1,287	205
2. Receivables from Federal sources.....		425	425		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		363	363	-1,287	-205
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,722	3,722		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,522	161,698	167,220	48	834

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	700	67,691	68,391	-444	-133
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		791	791		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,061	20,731	22,792		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,761	72,485	75,246		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				491	967
11. Total Status Of Budgetary Resources.....	5,522	161,698	167,220	48	834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,648		4,648	71,867	9,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118	-933	-1,051	-8,697	-5,706
B. Unfilled customer orders					
1. Federal sources without advance.....		-363	-363	-1,593	-194
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,325	35,930	39,255	47,973	8,773
D. Accounts payable.....	126	4,601	4,727	1,651	632
15. Outlays:					
A. Disbursements (+).....	2,014	28,460	30,474	34,763	6,128
B. Collections (-).....		-3	-3	-2,675	-306



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					161,185
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,371
E. Other.....					-3,371
2. Unobligated balance:					
A. Brought forward, October 1.....	1,199	833	509	3,423	4,945
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		77	74	1,643	1,646
2. Receivables from Federal sources.....					425
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-77	-74	-1,643	-1,280
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,722
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,199	833	509	3,423	170,643

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-15	-16	67	-541	67,850
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					791
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					22,792
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					75,246
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,214	849	442	3,963	3,963
11. Total Status Of Budgetary Resources.....	1,199	833	509	3,423	170,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	410	1,268	87	83,091	87,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,394	-225	-53	-17,075	-18,126
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,114	-35	-224	-3,160	-3,523
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,200	1,123	494	61,563	100,818
D. Accounts payable.....	715	130	23	3,151	7,878
15. Outlays:					
A. Disbursements (+).....	373	259	-12	41,511	71,985
B. Collections (-).....	-385		-74	-3,440	-3,443

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,289	28,289			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,611	10,611			
E. Other.....	-10,611	-10,611			
2. Unobligated balance:					
A. Brought forward, October 1.....			4	99	590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			231	2,906	544
2. Receivables from Federal sources.....	699	699			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	166	166	-231	-2,906	-544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,135	6,135			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,289	35,289	4	99	590

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,228	4,228	-75		-21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	865	865			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,420	8,420			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,775	21,775			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			79	99	612
11. Total Status Of Budgetary Resources.....	35,289	35,289	4	99	590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,933	4,087	566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-834	-834	-3,393	-6,663	-708
B. Unfilled customer orders					
1. Federal sources without advance.....	-166	-166	-5,649	-3,934	-1,505
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,295	1,295	22,582	7,993	1,928
D. Accounts payable.....	705	705	180	45	22
15. Outlays:					
A. Disbursements (+).....	3,229	3,229	5,142	7,630	1,692
B. Collections (-).....			-4	-984	-885

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				28,289
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10,611
E. Other.....				-10,611
2. Unobligated balance:				
A. Brought forward, October 1.....	724	214	1,631	1,631
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	160	2	3,843	3,843
2. Receivables from Federal sources.....				699
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-160	-2	-3,843	-3,677
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				6,135
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	724	214	1,631	36,920

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-19	2	-113	4,115
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				865
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,420
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				21,775
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	743	212	1,745	1,745
11. Total Status Of Budgetary Resources.....	724	214	1,631	36,920
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-752	140	22,974	22,974
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-150	-25	-10,939	-11,773
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,359	-104	-12,551	-12,717
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	535	267	33,305	34,600
D. Accounts payable.....	23	1	271	976
15. Outlays:				
A. Disbursements (+).....	180	3	14,647	17,876
B. Collections (-).....			-1,873	-1,873

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	206,957	206,957	206,957
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	11,600	11,600	11,600
E. Other.....	-11,600	-11,600	-11,600
2. Unobligated balance:			
A. Brought forward, October 1.....	164,727	164,727	164,727
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	53	53	53
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-52	-52	-52
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	695	695	695
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	372,380	372,380	372,380

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	99,750	99,750	99,750
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	202,562	202,562	202,562
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	70,066	70,066	70,066
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	372,380	372,380	372,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	242,889	242,889	242,889
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-191	-191	-191
B. Unfilled customer orders			
1. Federal sources without advance.....	-7	-7	-7
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	282,751	282,751	282,751
D. Accounts payable.....	5,856	5,856	5,856
15. Outlays:			
A. Disbursements (+).....	54,231	54,231	54,231
B. Collections (-).....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,801

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

Contacts: LISA HERSHMAN  
(301) 496-3163

RICHARD RHOADS  
(301) 496-1517

/ X  
CURRENT

Break Out of Category B Obligations  
BUILDINGS AND FACILITIES

99,750

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	519,279	519,279			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,910	1,910			
E. Other.....	-1,910	-1,910			
2. Unobligated balance:					
A. Brought forward, October 1.....			8	33	426
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	4	815	1,444	337
2. Receivables from Federal sources.....	29	29			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	399	399	-815	-1,444	-337
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,169	5,169			
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	524,879	524,879	8	33	426

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	145,998	145,998	8	-103	-151
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.....	79,269	79,269			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	299,181	299,181			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				137	577
11. Total Status Of Budgetary Resources.....	524,879	524,879	8	33	426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			357,582	66,744	6,271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,645	-5,645	-80,831	-24,954	-1,968
B. Unfilled customer orders					
1. Federal sources without advance.....	-399	-399	-4,510	-676	-98
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,526	118,526	298,885	45,707	5,296
D. Accounts payable.....	4,003	4,003	2,400	586	165
15. Outlays:					
A. Disbursements (+).....	29,516	29,516	141,792	47,779	3,067
B. Collections (-).....	-4	-4	-145	-1,801	-342

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					519,279
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,910
E. Other.....					-1,910
2. Unobligated balance:					
A. Brought forward, October 1.....		1,790	596	2,853	2,853
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		27	15	2,638	2,642
2. Receivables from Federal sources.....					29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-15	-2,611	-2,212
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,169
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,817	596	2,880	527,759

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3	-22	585	314	146,312
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					431
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					79,269
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					299,181
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	1,839	11	2,567	2,567
11. Total Status Of Budgetary Resources.....		1,817	596	2,880	527,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	1,150	200	431,950	431,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,113	-635	-109,501	-115,146
B. Unfilled customer orders					
1. Federal sources without advance.....			-18	-5,302	-5,701
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,750	798	352,436	470,962
D. Accounts payable.....		116	276	3,543	7,546
15. Outlays:					
A. Disbursements (+).....		349	331	193,318	222,834
B. Collections (-).....			33	-2,255	-2,259

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	674,766	674,766			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	67,485	67,485			
E. Other.....	-67,485	-67,485			
2. Unobligated balance:					
A. Brought forward, October 1.....			366	650	2,910
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	11	2,459	3,357	532
2. Receivables from Federal sources.....	838	838			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,369	1,369	-2,459	-3,357	-532
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	23,783	23,783			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	700,766	700,766	366	650	2,910

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	290,489	290,489	200	-156	-180
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,217	2,217			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,333	89,333			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	318,726	318,726			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			166	806	3,090
11. Total Status Of Budgetary Resources.....	700,766	700,766	366	650	2,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			411,715	54,614	3,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,118	-16,118	-99,417	-21,848	-5,952
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,369	-1,369	-14,986	-4,144	-3,890
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,570	239,570	326,891	41,306	9,227
D. Accounts payable.....	7,915	7,915	2,228	845	516
15. Outlays:					
A. Disbursements (+).....	60,502	60,502	200,055	40,157	4,251
B. Collections (-).....	-11	-11	-2,856	-1,859	-439

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	1	3,650	3	1,137	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		242		56	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-242		-56	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,650	3	1,137	2



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1	-70		75	
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	3,720	3	1,062	2
11. Total Status Of Budgetary Resources.....	1	3,650	3	1,137	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	-831		-775	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,783		-2,420	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,215		-134	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,913		1,697	
D. Accounts payable.....		177		59	
15. Outlays:					
A. Disbursements (+).....		687		174	
B. Collections (-).....		-681		-76	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0844

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		674,766
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		67,485
E. Other.....		-67,485
2. Unobligated balance:		
A. Brought forward, October 1.....	8,719	8,719
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,646	6,657
2. Receivables from Federal sources.....		838
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-6,646	-5,277
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		23,783
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,719	709,485

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0844

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-132	290,357
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,217
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		89,333
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		318,726
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,850	8,850
11. Total Status Of Budgetary Resources.....	8,719	709,485
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	468,617	468,617
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-132,420	-148,538
B. Unfilled customer orders		
1. Federal sources without advance.....	-25,369	-26,738
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	383,034	622,604
D. Accounts payable.....	3,825	11,740
15. Outlays:		
A. Disbursements (+).....	245,324	305,826
B. Collections (-).....	-5,911	-5,922

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	296,373	296,373			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,536	40,536			
E. Other.....	-40,536	-40,536			
2. Unobligated balance:					
A. Brought forward, October 1.....			176	849	1,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,400	470	109
2. Receivables from Federal sources.....	886	886			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,293	1,293	-4,400	-470	-109
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	114,278	114,278			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	412,831	412,831	176	849	1,301

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,736	40,736	-685	122	198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,180	2,180			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	204,435	204,435			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	165,480	165,480			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			862	728	1,103
11. Total Status Of Budgetary Resources.....	412,831	412,831	176	849	1,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			220,219	116,725	48,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-899	-899	-8,260	-13,701	-2,191
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,293	-1,293	-18,912	-592	-513
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,124	15,124	211,999	85,372	33,647
D. Accounts payable.....	3,652	3,652	3,945	1,265	540
15. Outlays:					
A. Disbursements (+).....	24,152	24,152	31,045	44,507	16,716
B. Collections (-).....			-283	-5	

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					296,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					40,536
E. Other.....					-40,536
2. Unobligated balance:					
A. Brought forward, October 1.....	106	688	5	3,125	3,125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	18		5,033	5,033
2. Receivables from Federal sources.....					886
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-36	-14		-5,029	-3,736
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					114,278
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	691	5	3,128	415,959

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-52	-1,657		-2,074	38,662
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,180
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					204,435
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					165,480
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158	2,348	5	5,204	5,204
11. Total Status Of Budgetary Resources.....	106	691	5	3,128	415,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,815	7,223	6	408,989	408,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-550			-24,702	-25,601
B. Unfilled customer orders					
1. Federal sources without advance.....	-213			-20,230	-21,523
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,398	5,404	6	346,826	361,950
D. Accounts payable.....	318	11		6,079	9,731
15. Outlays:					
A. Disbursements (+).....	6,810	147		99,225	123,377
B. Collections (-).....				-288	-288

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		453,883	453,883		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		82,377	82,377		
E. Other.....		-82,377	-82,377		
2. Unobligated balance:					
A. Brought forward, October 1.....	27		27		548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				689	3,029
2. Receivables from Federal sources.....		81	81		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-689	-3,029
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,239	9,239		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	463,203	463,231		548



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24	174,041	174,065	-580	-95
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		81	81		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	94,537	94,541		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		194,544	194,544		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				580	643
11. Total Status Of Budgetary Resources.....	28	463,203	463,231		548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	637		637	285,484	51,025
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-152	-12,675	-12,827	-83,958	-24,725
B. Unfilled customer orders					
1. Federal sources without advance.....				-7,880	-1,202
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	699	166,439	167,138	233,386	49,356
D. Accounts payable.....		488	488	167	76
15. Outlays:					
A. Disbursements (+).....	114	19,789	19,903	143,394	29,082
B. Collections (-).....				-205	-1,658

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0848

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					453,883
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					82,377
E. Other.....					-82,377
2. Unobligated balance:					
A. Brought forward, October 1.....	897	1,855	257	3,557	3,584
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	86	414		4,218	4,218
2. Receivables from Federal sources.....					81
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-86	-414		-4,218	-4,218
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,239
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	897	1,855	257	3,557	466,788

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-73	-41	-13	-802	173,263
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					81
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					94,541
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					194,544
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	971	1,897	270	4,361	4,361
11. Total Status Of Budgetary Resources.....	897	1,855	257	3,557	466,788
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,106	12,920	-231	363,304	363,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,805	-611	-526	-113,625	-126,452
B. Unfilled customer orders					
1. Federal sources without advance.....	-462	-1,936	-321	-11,801	-11,801
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,631	4,880	496	301,749	468,887
D. Accounts payable.....	49	28	28	348	836
15. Outlays:					
A. Disbursements (+).....	4,861	10,668	79	188,084	207,987
B. Collections (-).....	-241	-151		-2,255	-2,255

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,547,314	2,547,314			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	226,455	226,455			
E. Other.....	-226,414	-226,414			
2. Unobligated balance:					
A. Brought forward, October 1.....			24	3,027	5,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	30	3,186	1,347	2,128
2. Receivables from Federal sources.....	795	795			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,324	1,324	-3,186	-1,347	-2,128
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	17,850	17,850			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,567,355	2,567,355	24	3,027	5,870

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	919,658	919,658	15	-322	-1,751
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,150	2,150			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	538,232	538,232			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,107,315	1,107,315			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,567,355	2,567,355	9 24	3,349 3,027	7,621 5,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,523,784	376,146	3,492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-47,313	-47,313	-301,289	-23,608	-42,078
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,324	-1,324	-10,113	-2,559	-860
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	704,713	704,713	1,174,722	197,815	55,708
D. Accounts payable.....	26,232	26,232	15,543	3,629	1,283
15. Outlays:					
A. Disbursements (+).....	237,380	237,380	646,076	202,019	-11,949
B. Collections (-).....	-30	-30	-1,140	-1,472	-362

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	120	5,300	275	6,110	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6		253	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-6		-253	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120	5,300	275	6,110	10

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-12	-441	-4	235	
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.....	132	5,742	279	5,875	10
11. Total Status Of Budgetary Resources.....	120	5,300	275	6,110	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,558	11,631	1,054	876	75
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10,475		-4,352	
B. Unfilled customer orders					
1. Federal sources without advance.....		-427		-306	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,175	19,468	1,050	5,710	75
D. Accounts payable.....	5	755		405	
15. Outlays:					
A. Disbursements (+).....	2,366	1,905		28	
B. Collections (-).....		-35		-374	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,547,314
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		226,455
E. Other.....		-226,414
2. Unobligated balance:		
A. Brought forward, October 1.....	20,736	20,736
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,920	6,950
2. Receivables from Federal sources.....		795
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-6,920	-5,596
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		17,850
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	20,736	2,588,091



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2,280	917,378
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,150
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		538,232
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,107,315
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	23,017	23,017
11. Total Status Of Budgetary Resources.....	20,736	2,588,091
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,920,616	1,920,616
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-381,802	-429,115
B. Unfilled customer orders		
1. Federal sources without advance.....	-14,265	-15,589
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,455,723	2,160,436
D. Accounts payable.....	21,620	47,852
15. Outlays:		
A. Disbursements (+).....	840,445	1,077,825
B. Collections (-).....	-3,383	-3,413

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,065,947	1,065,947			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	28,694	28,694			
E. Other.....	-28,694	-28,694			
2. Unobligated balance:					
A. Brought forward, October 1.....			25	966	2,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			71	1,020	1,930
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-71	-1,020	-1,930
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,000	12,000			
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.....	1,077,947	1,077,947	25	966	2,001

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	422,674	422,674	-1,367	-375	-263
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	182,054	182,054			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	473,219	473,219			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,392	1,341	2,264
11. Total Status Of Budgetary Resources.....	1,077,947	1,077,947	25	966	2,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			735,139	83,089	11,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33,631	-33,631	-187,359	-18,411	-831
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,989	-4,554	-6,891
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	408,051	408,051	554,137	51,289	13,755
D. Accounts payable.....	662	662	222	103	78
15. Outlays:					
A. Disbursements (+).....	47,592	47,592	373,761	55,086	7,195
B. Collections (-).....				-800	-1,764

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,065,947
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				28,694
E. Other.....				-28,694
2. Unobligated balance:				
A. Brought forward, October 1.....	4,638	3,273	10,903	10,903
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,041	65	4,127	4,127
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,041	-65	-4,127	-4,127
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				12,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,638	3,273	10,903	1,088,850

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-39	-106	-2,150	420,524
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				182,054
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				473,219
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,677	3,379	13,053	13,053
11. Total Status Of Budgetary Resources.....	4,638	3,273	10,903	1,088,850
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,533	-1,413	827,088	827,088
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-816	-910	-208,327	-241,958
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,926	-1,750	-23,110	-23,110
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,712	1,299	623,192	1,031,243
D. Accounts payable.....	39	8	450	1,112
15. Outlays:				
A. Disbursements (+).....	454	25	436,521	484,113
B. Collections (-).....	-1,035	-191	-3,790	-3,790

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	330,108	330,108			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,552	6,552			
E. Other.....	-6,552	-6,552			
2. Unobligated balance:					
A. Brought forward, October 1.....			7	863	3,943
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	297	297	18,592	16,727	1,107
2. Receivables from Federal sources.....	697	697			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24,937	24,937	-18,592	-16,727	-1,107
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	55,472	55,472			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	411,511	411,511	7	863	3,943

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	118,113	118,113	7	1	-93
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,931	25,931			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67,826	67,826			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	199,641	199,641			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				863	4,037
11. Total Status Of Budgetary Resources.....	411,511	411,511	7	863	3,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			182,386	20,722	1,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,829	-4,829	-54,009	-14,577	-4,251
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,937	-24,937	-51,149	-7,294	-2,952
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103,607	103,607	183,059	32,409	4,262
D. Accounts payable.....	7,583	7,583	3,063	769	404
15. Outlays:					
A. Disbursements (+).....	36,986	36,986	113,315	31,284	4,107
B. Collections (-).....	-297	-297	-11,886	-21,868	-425

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0862

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				330,108
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,552
E. Other.....				-6,552
2. Unobligated balance:				
A. Brought forward, October 1.....	2,564	1,074	8,451	8,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3	31	36,460	36,757
2. Receivables from Federal sources.....				697
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-3	-31	-36,460	-11,523
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				55,472
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,564	1,074	8,451	419,962



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	34	43	-8	118,105
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				25,931
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67,826
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				199,641
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,530	1,031	8,461	8,461
11. Total Status Of Budgetary Resources.....	2,564	1,074	8,451	419,962
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,167	-236	201,943	201,943
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,631	-1,739	-77,207	-82,036
B. Unfilled customer orders				
1. Federal sources without advance.....	-3,099	-329	-64,823	-89,760
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,798	1,524	224,052	327,659
D. Accounts payable.....	414	143	4,793	12,376
15. Outlays:				
A. Disbursements (+).....	287	326	149,319	186,305
B. Collections (-).....	99	-119	-34,199	-34,496

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,531,061	1,531,061			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	63,602	63,602			
E. Other.....	-63,602	-63,602			
2. Unobligated balance:					
A. Brought forward, October 1.....			9	863	4,112
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	15	711	397	347
2. Receivables from Federal sources.....	756	756			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,411	8,411	-711	-397	-347
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	57,818	57,818			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,598,061	1,598,061	9	863	4,112

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	493,796	493,796	-923	-844	-405
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,182	9,182			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	359,922	359,922			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	735,161	735,161			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			933	1,707	4,517
11. Total Status Of Budgetary Resources.....	1,598,061	1,598,061	9	863	4,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,037,305	197,677	35,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33,687	-33,687	-236,112	-51,319	-5,481
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,411	-8,411	-3,882	-988	-550
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	431,884	431,884	848,843	128,720	28,863
D. Accounts payable.....	7,452	7,452	3,059	804	473
15. Outlays:					
A. Disbursements (+).....	96,574	96,574	424,958	120,633	12,798
B. Collections (-).....	-15	-15	-485	-1,018	-790

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0872

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	5	3,193	1	3,792	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		88		499	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-88		-499	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,193	1	3,792	2

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-94		170	
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	3,287	1	3,621	2
11. Total Status Of Budgetary Resources.....	5	3,193	1	3,792	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291	821		1,623	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,729		-3,034	
B. Unfilled customer orders					
1. Federal sources without advance.....		-263		-476	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,809		4,456	
D. Accounts payable.....		699		237	
15. Outlays:					
A. Disbursements (+).....	291	-1,647		669	
B. Collections (-).....		-142		-58	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0872

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,531,061
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		63,602
E. Other.....		-63,602
2. Unobligated balance:		
A. Brought forward, October 1.....	11,977	11,977
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,042	2,057
2. Receivables from Federal sources.....		756
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,042	6,369
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		57,818
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,977	1,610,038

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0872

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2,096	491,700
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		9,182
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		359,922
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		735,161
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,073	14,073
11. Total Status Of Budgetary Resources.....	11,977	1,610,038
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,273,433	1,273,433
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-301,675	-335,362
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,159	-14,570
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,018,691	1,450,575
D. Accounts payable.....	5,272	12,724
15. Outlays:		
A. Disbursements (+).....	557,702	654,276
B. Collections (-).....	-2,493	-2,508

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	209,415	209,415			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,493	13,493			
E. Other.....	-13,493	-13,493			
2. Unobligated balance:					
A. Brought forward, October 1.....				192	512
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	5	407	255	64
2. Receivables from Federal sources.....	80	80			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	40	40	-407	-255	-64
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,874	3,874			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	213,415	213,415		192	512



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65,755	65,755	-234	-209	-72
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	126	126			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,019	64,019			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	83,515	83,515			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			234	401	585
11. Total Status Of Budgetary Resources.....	213,415	213,415		192	512
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			135,284	30,272	4,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,263	-2,263	-28,251	-9,656	-1,263
B. Unfilled customer orders					
1. Federal sources without advance.....	-40	-40	-1,585	-61	-1,557
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,123	45,123	111,580	20,299	5,034
D. Accounts payable.....	2,752	2,752	1,137	286	172
15. Outlays:					
A. Disbursements (+).....	20,189	20,189	52,375	19,550	1,701
B. Collections (-).....	-5	-5	-206	-356	-24

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	25	1,008	3	1,190	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7		6	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-7		-6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25	1,008	3	1,190	1

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		101		295	
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.....	25	907	3	894	1
11. Total Status Of Budgetary Resources.....	25	1,008	3	1,190	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	1,827		197	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-380		-174	
B. Unfilled customer orders					
1. Federal sources without advance.....		-149		-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,830		227	
D. Accounts payable.....	7	81		22	
15. Outlays:					
A. Disbursements (+).....		610		426	
B. Collections (-).....		-65		-7	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: 75-0873

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		209,415
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		13,493
E. Other.....		-13,493
2. Unobligated balance:		
A. Brought forward, October 1.....	2,931	2,931
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	739	744
2. Receivables from Federal sources.....		80
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-739	-699
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,874
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,931	216,346

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,845

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

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-119	65,636
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		126
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		64,019
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		83,515
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,050	3,050
11. Total Status Of Budgetary Resources.....	2,931	216,346
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	171,722	171,722
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-39,724	-41,987
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,353	-3,393
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	138,970	184,093
D. Accounts payable.....	1,705	4,457
15. Outlays:		
A. Disbursements (+).....	74,662	94,851
B. Collections (-).....	-658	-663

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	873,860	873,860			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	42,382	42,382			
E. Other.....	-15,382	-15,382			
2. Unobligated balance:					
A. Brought forward, October 1.....			85	1,348	1,423
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	11	2,266	2,894	571
2. Receivables from Federal sources.....	158	158			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	81	81	-2,266	-2,894	-571
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,250	13,250			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	914,360	914,360	85	1,348	1,423

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	248,461	248,461	-445	-627	-109
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	250	250			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	261,789	261,789			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	403,860	403,860			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			531	1,974	1,532
11. Total Status Of Budgetary Resources.....	914,360	914,360	85	1,348	1,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			572,565	86,701	9,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,701	-16,701	-141,011	-29,410	-6,062
B. Unfilled customer orders					
1. Federal sources without advance.....	-81	-81	-10,133	-1,526	-587
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	192,875	192,875	456,845	58,405	10,811
D. Accounts payable.....	8,464	8,464	3,448	1,058	404
15. Outlays:					
A. Disbursements (+).....	63,915	63,915	263,711	61,154	5,987
B. Collections (-).....	-11	-11	-741	-3,607	-877

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	2,650	3	3,339	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		117		85	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-117		-85	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,650	3	3,339	5



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4	-21		40	
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.....	26	2,671	3	3,299	5
11. Total Status Of Budgetary Resources.....	22	2,650	3	3,339	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	-171		-252	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,260		-1,473	
B. Unfilled customer orders					
1. Federal sources without advance.....		-486		-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2,604		1,246	2
D. Accounts payable.....		201		59	
15. Outlays:					
A. Disbursements (+).....		542		199	
B. Collections (-).....		-1,794		-211	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0884

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		873,860
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		42,382
E. Other.....		-15,382
2. Unobligated balance:		
A. Brought forward, October 1.....	8,875	8,875
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,933	5,944
2. Receivables from Federal sources.....		158
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,933	-5,852
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		13,250
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,875	923,235

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0884

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,166	247,295
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		250
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		261,789
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		403,860
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,041	10,041
11. Total Status Of Budgetary Resources.....	8,875	923,235
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	668,637	668,637
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-179,216	-195,917
B. Unfilled customer orders		
1. Federal sources without advance.....	-12,765	-12,846
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	529,915	722,790
D. Accounts payable.....	5,170	13,634
15. Outlays:		
A. Disbursements (+).....	331,593	395,508
B. Collections (-).....	-7,230	-7,241

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,351,655	1,351,655			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	701,469	701,469			
E. Other.....	-701,469	-701,469			
2. Unobligated balance:					
A. Brought forward, October 1.....			1	680	3,739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25	25	2,177	2,353	577
2. Receivables from Federal sources.....	463	463			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,509	1,509	-2,177	-2,353	-577
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,003	20,003			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,373,655	1,373,655	1	680	3,739

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	492,398	492,398	-1,769	-386	208
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,997	1,997			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	285,719	285,719			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	593,541	593,541			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,770	1,066	3,531
11. Total Status Of Budgetary Resources.....	1,373,655	1,373,655	1	680	3,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			872,384	163,202	32,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,239	-25,239	-205,817	-41,057	-23,762
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,509	-1,509	-14,135	-2,694	-2,153
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	413,935	413,935	726,344	110,543	28,346
D. Accounts payable.....	10,168	10,168	3,775	1,240	465
15. Outlays:					
A. Disbursements (+).....	95,068	95,068	360,979	98,540	31,299
B. Collections (-).....	-25	-25	-530	-3,756	-1,419

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0885

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	56	3,170	16	3,835	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		164		33	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-164		-33	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56	3,170	16	3,835	9

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-10		79	
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.....	56	3,180	16	3,756	9
11. Total Status Of Budgetary Resources.....	56	3,170	16	3,835	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	965	910	-1	1,032	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-4,361	-1	-2,419	
B. Unfilled customer orders					
1. Federal sources without advance.....		-699		-436	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	851	5,549		4,408	1
D. Accounts payable.....	3	330		108	
15. Outlays:					
A. Disbursements (+).....	112	413		-510	
B. Collections (-).....		-333		-38	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,856

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

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,351,655
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		701,469
E. Other.....		-701,469
2. Unobligated balance:		
A. Brought forward, October 1.....	11,506	11,506
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,304	5,329
2. Receivables from Federal sources.....		463
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,304	-3,795
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		20,003
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,506	1,385,161



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0885

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,878	490,520
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,997
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		285,719
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		593,541
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,384	13,384
11. Total Status Of Budgetary Resources.....	11,506	1,385,161
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,071,061	1,071,061
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-277,418	-302,657
B. Unfilled customer orders		
1. Federal sources without advance.....	-20,117	-21,626
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	876,042	1,289,977
D. Accounts payable.....	5,921	16,089
15. Outlays:		
A. Disbursements (+).....	490,833	585,901
B. Collections (-).....	-6,076	-6,101

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	780,713	780,713			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	26,343	26,343			
E. Other.....	-26,343	-26,343			
2. Unobligated balance:					
A. Brought forward, October 1.....			10	303	2,250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	5	467	1,137	272
2. Receivables from Federal sources.....	384	384			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	267	267	-467	-1,137	-272
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,044	5,044			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	786,413	786,413	10	303	2,250

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	275,941	275,941	-549	-320	-703
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	656	656			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	131,527	131,527			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	378,289	378,289			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			559	623	2,953
11. Total Status Of Budgetary Resources.....	786,413	786,413	10	303	2,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			493,334	67,693	12,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,106	-18,106	-129,527	-24,862	-3,080
B. Unfilled customer orders					
1. Federal sources without advance.....	-267	-267	-3,463	-1,988	-229
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	226,919	226,919	382,456	49,526	14,215
D. Accounts payable.....	5,441	5,441	2,144	582	221
15. Outlays:					
A. Disbursements (+).....	61,958	61,958	241,307	44,755	948
B. Collections (-).....	-5	-5	-132	-640	-175

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					780,713
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					26,343
E. Other.....					-26,343
2. Unobligated balance:					
A. Brought forward, October 1.....	1	2,655	2,137	7,356	7,356
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		41	5	1,922	1,927
2. Receivables from Federal sources.....					384
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-41	-5	-1,922	-1,655
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,044
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,655	2,137	7,356	793,769

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1	-124	-3	-1,700	274,241
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					656
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					131,527
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					378,289
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,778	2,141	9,056	9,056
11. Total Status Of Budgetary Resources.....	1	2,655	2,137	7,356	793,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94	2,663	241	576,628	576,628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-212	-692	-158,373	-176,479
B. Unfilled customer orders					
1. Federal sources without advance.....		-71	-38	-5,789	-6,056
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,391	968	449,556	676,475
D. Accounts payable.....		234	26	3,207	8,648
15. Outlays:					
A. Disbursements (+).....	93	338	53	287,494	349,452
B. Collections (-).....		-141	-80	-1,168	-1,173

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	355,691	355,691			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	9,655	9,655			
E. Other.....	-9,655	-9,655			
2. Unobligated balance:					
A. Brought forward, October 1.....			30	801	547
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12	12	2,824	972	347
2. Receivables from Federal sources.....	1,910	1,910			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,306	1,306	-2,824	-972	-347
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,173	9,173			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	368,091	368,091	30	801	547

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	154,683	154,683	-127	-140	-69
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,227	3,227			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,266	49,266			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	160,915	160,915			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			157	941	616
11. Total Status Of Budgetary Resources.....	368,091	368,091	30	801	547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			223,469	28,601	8,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,183	-13,183	-56,823	-9,617	-1,910
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,306	-1,306	-4,120	-2,910	-342
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	136,548	136,548	175,210	19,353	6,781
D. Accounts payable.....	2,306	2,306	1,006	364	118
15. Outlays:					
A. Disbursements (+).....	30,330	30,330	110,638	21,666	4,053
B. Collections (-).....	-12	-12	-2,567	-395	-59

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				355,691
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				9,655
E. Other.....				-9,655
2. Unobligated balance:				
A. Brought forward, October 1.....	1,328	1,672	4,378	4,378
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		54	4,197	4,209
2. Receivables from Federal sources.....				1,910
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-54	-4,197	-2,891
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				9,173
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,328	1,672	4,378	372,469



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-29	-6	-371	154,312
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				3,227
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				49,266
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				160,915
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,357	1,678	4,749	4,749
11. Total Status Of Budgetary Resources.....	1,328	1,672	4,378	372,469
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,770	278	262,827	262,827
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-358	-242	-68,950	-82,133
B. Unfilled customer orders				
1. Federal sources without advance.....	-134	-43	-7,549	-8,855
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	850	1,422	203,616	340,164
D. Accounts payable.....	118	14	1,620	3,926
15. Outlays:				
A. Disbursements (+).....	1,352	-880	136,829	167,159
B. Collections (-).....	-87		-3,108	-3,120

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	274,760	274,760			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,391	4,391			
E. Other.....	-4,391	-4,391			
2. Unobligated balance:					
A. Brought forward, October 1.....			36	329	1,066
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	333	1,006	508
2. Receivables from Federal sources.....	64	64			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	27	27	-333	-1,006	-508
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,907	7,907			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,760	282,760	36	329	1,066

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0888

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90,376	90,376	-116	-131	76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	93	93			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,531	59,531			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	132,760	132,760			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			152	460	990
11. Total Status Of Budgetary Resources.....	282,760	282,760	36	329	1,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			183,240	27,792	481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,449	-5,449	-48,160	-7,966	-1,060
B. Unfilled customer orders					
1. Federal sources without advance.....	-27	-27	-5,367	-1,435	-139
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,870	74,870	153,134	15,658	1,895
D. Accounts payable.....	2,394	2,394	1,352	262	103
15. Outlays:					
A. Disbursements (+).....	18,591	18,591	82,170	22,486	178
B. Collections (-).....	-2	-2	-4	-1,342	-420

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0888

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					274,760
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,391
E. Other.....					-4,391
2. Unobligated balance:					
A. Brought forward, October 1.....	13	1,695	1,378	4,517	4,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		37	26	1,910	1,912
2. Receivables from Federal sources.....					64
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-37	-26	-1,910	-1,883
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,907
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13	1,695	1,378	4,517	287,277

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6		2	-175	90,201
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					93
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					59,531
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					132,760
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	1,695	1,376	4,693	4,693
11. Total Status Of Budgetary Resources.....	13	1,695	1,378	4,517	287,277
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	-122	59	211,456	211,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-719	-609	-58,514	-63,963
B. Unfilled customer orders					
1. Federal sources without advance.....		-71	-7	-7,019	-7,046
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		764	509	171,960	246,830
D. Accounts payable.....		70	43	1,830	4,224
15. Outlays:					
A. Disbursements (+).....		-166	127	104,795	123,386
B. Collections (-).....				-1,766	-1,768

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,597	63,597			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,554	5,554			
E. Other.....	-5,554	-5,554			
2. Unobligated balance:					
A. Brought forward, October 1.....			3	23	257
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			71	338	119
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3	3	-71	-338	-119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,996	5,996			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,597	69,597	3	23	257

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,496	15,496	-203	-118	-16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4	4			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,839	28,839			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	25,259	25,259			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			205	141	273
11. Total Status Of Budgetary Resources.....	69,597	69,597	3	23	257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			47,617	13,049	1,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-811	-811	-11,990	-5,453	-1,037
B. Unfilled customer orders					
1. Federal sources without advance.....	-3	-3	-1,262	-528	-163
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,146	13,146	45,246	9,713	1,048
D. Accounts payable.....	189	189	106	24	10
15. Outlays:					
A. Disbursements (+).....	2,975	2,975	15,313	9,174	1,612
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				63,597
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5,554
E. Other.....				-5,554
2. Unobligated balance:				
A. Brought forward, October 1.....	243	100	626	626
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	95	20	643	643
2. Receivables from Federal sources.....				1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-95	-20	-643	-640
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,996
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	243	100	626	70,223



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-5	-18	-360	15,136
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				4
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,839
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				25,259
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	248	118	985	985
11. Total Status Of Budgetary Resources.....	243	100	626	70,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2	73	62,223	62,223
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-665	-173	-19,318	-20,129
B. Unfilled customer orders				
1. Federal sources without advance.....	-155	-60	-2,168	-2,171
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	471	138	56,616	69,762
D. Accounts payable.....	3		143	332
15. Outlays:				
A. Disbursements (+).....	338	151	26,588	29,563
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: 75-0890

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	200,695	200,695			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,838	1,838			
E. Other.....	-1,838	-1,838			
2. Unobligated balance:					
A. Brought forward, October 1.....			56	562	509
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	253	551	149
2. Receivables from Federal sources.....	103	103			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39	39	-253	-551	-149
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,857	4,857			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,695	205,695	56	562	509

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0890

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	85,007	85,007	-82	-332	-378
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	143	143			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32,196	32,196			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	88,348	88,348			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			138	894	887
11. Total Status Of Budgetary Resources.....	205,695	205,695	56	562	509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			132,513	19,047	2,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,975	-5,975	-34,191	-6,650	-908
B. Unfilled customer orders					
1. Federal sources without advance.....	-39	-39	-1,287	-901	-117
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,018	74,018	105,142	12,613	1,344
D. Accounts payable.....	1,514	1,514	636	225	415
15. Outlays:					
A. Disbursements (+).....	15,491	15,491	62,130	14,086	925
B. Collections (-).....	-1	-1		-657	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0890

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				200,695
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,838
E. Other.....				-1,838
2. Unobligated balance:				
A. Brought forward, October 1.....	506	597	2,230	2,230
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	1	955	956
2. Receivables from Federal sources.....				103
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1	-1	-955	-916
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,857
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	506	597	2,230	207,925

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0890

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	41	-1	-752	84,255
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				143
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				32,196
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				88,348
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	465	598	2,982	2,982
11. Total Status Of Budgetary Resources.....	506	597	2,230	207,925
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	153	230	153,980	153,980
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-810	-614	-43,173	-49,148
B. Unfilled customer orders				
1. Federal sources without advance.....			-2,305	-2,344
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	201	655	119,955	193,973
D. Accounts payable.....	395	57	1,728	3,242
15. Outlays:				
A. Disbursements (+).....	410	131	77,682	93,173
B. Collections (-).....			-657	-658

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	217,704	217,704			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,047	3,047			
E. Other.....	-3,047	-3,047			
2. Unobligated balance:					
A. Brought forward, October 1.....			48	317	1,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	8	883	130	
2. Receivables from Federal sources.....	607	607			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	270	270	-883	-130	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,316	4,316			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,904	222,904	48	317	1,233

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,311	55,311	48	-218	-47
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	884	884			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,569	48,569			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	118,139	118,139			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				536	1,280
11. Total Status Of Budgetary Resources.....	222,904	222,904	48	317	1,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			122,241	15,458	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,781	-1,781	-35,728	-3,457	
B. Unfilled customer orders					
1. Federal sources without advance.....	-270	-270	-2,487	-112	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,751	35,751	97,033	9,240	998
D. Accounts payable.....	3,909	3,909	3,026	572	343
15. Outlays:					
A. Disbursements (+).....	17,711	17,711	60,726	9,221	1,688
B. Collections (-).....	-8	-8	-280	-224	-18

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					217,704
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,047
E. Other.....					-3,047
2. Unobligated balance:					
A. Brought forward, October 1.....	6	524	732	2,860	2,860
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21	175	1,209	1,217
2. Receivables from Federal sources.....					607
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-21	-175	-1,209	-939
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,316
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	524	732	2,860	225,764



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3	-10	14	-216	55,095
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					884
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					48,569
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					118,139
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	533	718	3,075	3,075
11. Total Status Of Budgetary Resources.....	6	524	732	2,860	225,764
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	346	-190	140,916	140,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-175	-225	-39,585	-41,366
B. Unfilled customer orders					
1. Federal sources without advance.....		-31	-65	-2,695	-2,965
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		390	220	107,881	143,632
D. Accounts payable.....		218	54	4,213	8,122
15. Outlays:					
A. Disbursements (+).....		-65	-160	71,410	89,121
B. Collections (-).....		-1	-1	-524	-532

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	750,241	750,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	100,878	100,878			
E. Other.....	-100,878	-100,878			
2. Unobligated balance:					
A. Brought forward, October 1.....			1	419	1,972
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	1,260	1,427	302
2. Receivables from Federal sources.....	175	175			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23	23	-1,260	-1,427	-302
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,800	9,800			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	760,241	760,241	1	419	1,972

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	176,351	176,351	-698	-187	-173
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	200	200			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	211,172	211,172			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	372,518	372,518			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			699	606	2,145
11. Total Status Of Budgetary Resources.....	760,241	760,241	1	419	1,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			496,065	98,075	9,137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,599	-8,599	-117,830	-31,187	-5,278
B. Unfilled customer orders					
1. Federal sources without advance.....	-23	-23	-6,138	-854	-366
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,502	118,502	416,778	70,839	9,737
D. Accounts payable.....	6,117	6,117	2,154	750	323
15. Outlays:					
A. Disbursements (+).....	60,356	60,356	200,923	60,652	4,836
B. Collections (-).....	-2	-2	-521	-2,313	-288

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0892

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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	1,888	2	2,885	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		175			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-175			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	1,888	2	2,885	1

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2	97		-103	
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	1,792	2	2,988	1
11. Total Status Of Budgetary Resources.....	7	1,888	2	2,885	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	3,825		1,217	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,329		-1,292	
B. Unfilled customer orders					
1. Federal sources without advance.....		-191		-34	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,432		1,114	
D. Accounts payable.....		270		145	
15. Outlays:					
A. Disbursements (+).....		2,740		1,181	
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: 75-0892

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		750,241
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		100,878
E. Other.....		-100,878
2. Unobligated balance:		
A. Brought forward, October 1.....	7,175	7,175
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,164	3,166
2. Receivables from Federal sources.....		175
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,164	-3,141
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		9,800
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	7,175	767,416

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0892

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,066	175,285
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		200
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		211,172
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		372,518
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,242	8,242
11. Total Status Of Budgetary Resources.....	7,175	767,416
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	608,321	608,321
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-156,916	-165,515
B. Unfilled customer orders		
1. Federal sources without advance.....	-7,583	-7,606
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	500,900	619,402
D. Accounts payable.....	3,642	9,759
15. Outlays:		
A. Disbursements (+).....	270,332	330,688
B. Collections (-).....	-3,122	-3,124

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	527,175	527,175			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	167,398	167,398			
E. Other.....	-167,398	-167,398			
2. Unobligated balance:					
A. Brought forward, October 1.....			382	508	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	8	392	513	66
2. Receivables from Federal sources.....	200	200			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12	12	-392	-513	-66
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,090	2,090			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529,485	529,485	382	508	385



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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	129,375	129,375	-583	-415	-182
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	220	220			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	135,303	135,303			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	264,587	264,587			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			965	922	567
11. Total Status Of Budgetary Resources.....	529,485	529,485	382	508	385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			400,285	92,669	12,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,884	-6,884	-77,719	-29,550	-6,950
B. Unfilled customer orders					
1. Federal sources without advance.....	-12	-12	-2,350	-478	-320
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110,263	110,263	333,031	59,018	11,070
D. Accounts payable.....	2,683	2,683	922	444	194
15. Outlays:					
A. Disbursements (+).....	23,334	23,334	145,822	63,381	8,979
B. Collections (-).....	-8	-8	-3	-561	-403

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					527,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					167,398
E. Other.....					-167,398
2. Unobligated balance:					
A. Brought forward, October 1.....		3,069	4,247	8,591	8,591
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		210	90	1,271	1,279
2. Receivables from Federal sources.....					200
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-210	-90	-1,271	-1,259
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,090
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,069	4,247	8,591	538,076

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3	-89	-572	-1,844	127,531
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					220
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					135,303
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					264,587
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	3,158	4,820	10,435	10,435
11. Total Status Of Budgetary Resources.....		3,069	4,247	8,591	538,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28	175	1,835	507,743	507,743
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,782	-767	-117,768	-124,652
B. Unfilled customer orders					
1. Federal sources without advance.....		-193	-153	-3,494	-3,506
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,639	1,359	408,117	518,380
D. Accounts payable.....		133	56	1,749	4,432
15. Outlays:					
A. Disbursements (+).....	24	-579	767	218,394	241,728
B. Collections (-).....		-133		-1,100	-1,108

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	227,175	227,175			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,453	14,453			
E. Other.....	-14,453	-14,453			
2. Unobligated balance:					
A. Brought forward, October 1.....			61	402	258
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			481	403	557
2. Receivables from Federal sources.....	21	21			
B. Change in unfilled customer orders:					
1. Advance received.....			-481	-403	-557
2. Without advance from Federal sources...	7	7			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,572	3,572			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	230,775	230,775	61	402	258

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88,447	88,447	-759	118	-178
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28	28			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,020	22,020			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	120,280	120,280			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			820	285	436
11. Total Status Of Budgetary Resources.....	230,775	230,775	61	402	258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			143,943	25,974	2,700
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,154	-6,154	-33,370	-9,553	-1,415
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-7	-2,803	-899	-89
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,501	71,501	120,312	18,695	2,295
D. Accounts payable.....	1,932	1,932	660	375	230
15. Outlays:					
A. Disbursements (+).....	21,175	21,175	58,389	18,449	1,628
B. Collections (-).....			-4	-976	-126

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-0894

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					227,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					14,453
E. Other.....					-14,453
2. Unobligated balance:					
A. Brought forward, October 1.....	3	799	689	2,212	2,212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25		1,466	1,466
2. Receivables from Federal sources.....					21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-25		-1,466	-1,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,572
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	799	689	2,212	232,987

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-819	87,628
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					28
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					22,020
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					120,280
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	799	689	3,032	3,032
11. Total Status Of Budgetary Resources.....	3	799	689	2,212	232,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		928	394	173,939	173,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-215	-1,029	-45,582	-51,736
B. Unfilled customer orders					
1. Federal sources without advance.....		-38	-30	-3,859	-3,866
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		845	1,149	143,296	214,797
D. Accounts payable.....		90	6	1,361	3,293
15. Outlays:					
A. Disbursements (+).....		246	298	79,010	100,185
B. Collections (-).....				-1,106	-1,106

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,566,517	-1,566,517	-1,566,517
E. Other.....	1,566,517	1,566,517	1,566,517
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.....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	/ 98	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  
 Tres Acct: 75-3966

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	746				746
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51			10,005	10,056
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,564	182,123		196,687
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			28,952		28,952
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			275,408		275,408
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	797	14,564	486,483	10,005	511,849

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		25		4,452	4,477
B. Total, Category B, direct obligations.....	783				783
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			211,070		211,070
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14	14,539	68,108	5,552	88,213
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			207,305		207,305
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	797	14,564	486,483	10,005	511,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-419			1,183	764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,523		-1,219	-1,504	-4,246
B. Unfilled customer orders					
1. Federal sources without advance.....			-28,952		-28,952
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	761		28,952	2,076	31,789
D. Accounts payable.....	99		65,183	1,004	66,286
15. Outlays:					
A. Disbursements (+).....	1,026	25	158,205	4,059	163,315
B. Collections (-).....		-14,564	-222,173		-236,737

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,900

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

Contacts: LISA HERSHMAN  
(301) 496-3163

RICHARD RHOADS  
(301) 496-1517

/ X  
CURRENT

Break Out of Category B Obligations  
DELEGATED BUILDINGS

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: 75-3966

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		17	3,972	1,442	3,020
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30,252		3,830		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-30,252		-3,830		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		17	3,972	1,442	3,020

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-306		-4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,721		-2,126		-833
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,721	323	6,098	1,446	3,853
11. Total Status Of Budgetary Resources.....		17	3,972	1,442	3,020
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,910	7,257	17,797	1,606	12,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-786	-1	-269	-1	-14
B. Unfilled customer orders					
1. Federal sources without advance.....	-35,700		-17,858		-6,504
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,649	3,141	15,781	646	6,715
D. Accounts payable.....	45,613	548	12,444	346	6,273
15. Outlays:					
A. Disbursements (+).....	53,454	3,263	5,572	611	5,294
B. Collections (-).....	-1,041				

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95	/ 94	93 / 94	/ 93	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.....	15	444	4	1,642	10,556
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,385		1,517	38,984
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,385		-1,517	-38,984
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	444	4	1,642	10,556

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-310
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-9		97	-4,592
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15	453	4	1,545	15,458
11. Total Status Of Budgetary Resources.....	15	444	4	1,642	10,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13	7,803		2,918	146,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-12		-635	-1,718
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,464		-732	-66,258
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,746		822	66,500
D. Accounts payable.....		10,825		2,130	78,179
15. Outlays:					
A. Disbursements (+).....	13	-3,302		1,430	66,335
B. Collections (-).....					-1,041



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,905

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

Contacts: LISA HERSHMAN  
(301) 496-3163  
  
RICHARD RHOADS  
(301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	746
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,612
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	235,671
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-10,032
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	275,408
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	522,405

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,906

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

Contacts: LISA HERSHMAN  
(301) 496-3163  
RICHARD RHOADS  
(301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,167
B. Total, Category B, direct obligations.....	783
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	206,478
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	88,213
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	207,305
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,458
11. Total Status Of Budgetary Resources.....	522,405
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	147,664
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,964
B. Unfilled customer orders	
1. Federal sources without advance.....	-95,210
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	98,289
D. Accounts payable.....	144,465
15. Outlays:	
A. Disbursements (+).....	229,650
B. Collections (-).....	-237,778

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	111,141	111,141	111,141
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	28,403	28,403	28,403
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	135,012	135,012	135,012
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,556	274,556	274,556

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 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.....	139,544	139,544	139,544
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,747	19,747	19,747
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	115,265	115,265	115,265
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	274,556	274,556	274,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-50,836	-50,836	-50,836
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51,802	-51,802	-51,802
B. Unfilled customer orders			
1. Federal sources without advance.....	-121,175	-121,175	-121,175
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	121,175	121,175	121,175
D. Accounts payable.....	31,934	31,934	31,934
15. Outlays:			
A. Disbursements (+).....	103,617	103,617	103,617
B. Collections (-).....	-134,585	-134,585	-134,585

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-5145

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,749	8,749	8,749
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,912	20,912	20,912
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,661	29,661	29,661

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,964	6,964	6,964
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,697	22,697	22,697
2. Anticipated.....			
B. 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.....	29,661	29,661	29,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,451	16,451	16,451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,155	-2,155	-2,155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,611	17,611	17,611
D. Accounts payable.....	1,350	1,350	1,350
15. Outlays:			
A. Disbursements (+).....	15,357	15,357	15,357
B. Collections (-).....	-8,749	-8,749	-8,749

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	219,706		13,436,886		13,656,592
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,346		55,977		68,323
E. Other.....	-11,600		-28,936		-40,536
2. Unobligated balance:					
A. Brought forward, October 1.....	187,239			10,005	197,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111,141	14,564	182,562		308,267
2. Receivables from Federal sources.....	53		9,372		9,425
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	28,351		70,798		99,149
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	135,707		670,756		806,463
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	682,944	14,564	14,397,414	10,005	15,104,927

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,688	25	4,555,025	4,452	4,567,190
B. Total, Category B, direct obligations.....	100,533				100,533
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	139,545		262,726		402,271
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247,085	14,539	3,042,817	5,552	3,309,993
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	188,092		6,536,843		6,724,935
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	682,944	14,564	14,397,414	10,005	15,104,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	213,370			1,183	214,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55,941		-268,928	-1,504	-326,373
B. Unfilled customer orders					
1. Federal sources without advance.....	-121,182		-70,798		-191,980
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	426,322		3,767,542	2,076	4,195,940
D. Accounts payable.....	39,365		176,345	1,004	216,714
15. Outlays:					
A. Disbursements (+).....	176,359	25	1,173,478	4,059	1,353,921
B. Collections (-).....	-143,334	-14,564	-222,612		-380,510



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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,380	17	18,588	1,442	40,420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74,507		46,711		10,652
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-74,507		-46,711		-10,652
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,380	17	18,588	1,442	40,420

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.....	-9,361	-306	-4,870	-4	-4,397
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,721		-2,126		-833
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,463	323	25,587	1,446	45,654
11. Total Status Of Budgetary Resources.....	1,380	17	18,588	1,442	40,420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,764,264	7,257	1,666,618	1,606	237,546
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,984,528	-1	-414,199	-1	-122,398
B. Unfilled customer orders					
1. Federal sources without advance.....	-216,493		-58,381		-31,401
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,059,237	3,141	1,118,423	646	269,806
D. Accounts payable.....	98,437	548	27,380	346	13,516
15. Outlays:					
A. Disbursements (+).....	3,822,238	3,263	1,032,991	611	112,239
B. Collections (-).....	-25,708		-46,598		-9,442

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	274	44,632	307	42,093	35
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,372		3,025	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-6,345		-3,021	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	44,659	307	42,096	35

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-35	-809	-4	-872	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-9		97	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	308	45,478	311	42,871	35
11. Total Status Of Budgetary Resources.....	274	44,659	307	42,096	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,977	59,427	1,053	15,526	84
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-38,361	-1	-24,038	
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,155		-5,294	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,028	83,098	1,050	36,382	84
D. Accounts payable.....	15	15,667		3,911	
15. Outlays:					
A. Disbursements (+).....	2,899	22,829		4,983	
B. Collections (-).....		-4,499		-1,196	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		13,656,592
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		68,323
E. Other.....		-40,536
2. Unobligated balance:		
A. Brought forward, October 1.....	149,188	346,432
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	141,267	449,534
2. Receivables from Federal sources.....		9,425
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-141,236	-42,087
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		806,463
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	149,218	15,254,145

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,918

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-20,658	4,546,532
B. Total, Category B, direct obligations.....		100,533
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-4,592	397,679
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,309,993
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		6,724,935
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	174,476	174,476
11. Total Status Of Budgetary Resources.....	149,218	15,254,145
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,758,358	10,972,911
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,583,528	-2,909,901
B. Unfilled customer orders		
1. Federal sources without advance.....	-331,724	-523,704
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	8,573,895	12,769,835
D. Accounts payable.....	159,820	376,534
15. Outlays:		
A. Disbursements (+).....	5,002,053	6,355,974
B. Collections (-).....	-87,443	-467,953

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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: 75-1361

Contacts: JOHN A THOMPSON  
(301) 443-5623  
JEAN C. HOLMES  
(301) 443-5623

/ X	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.....

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-1361

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 JEAN C. HOLMES  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44	-44	-44
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,196,743	2,196,743		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	1,095	8,453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,275	1,275	40	169
2. Receivables from Federal sources.....		1,384	1,384	-40	-169
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,798	1,798		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		90,218	90,218		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				132	44
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	296	2,291,418	2,291,714	1,227	8,497

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) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38	85,947	85,985	477	2
B. Total, Category B, direct obligations.....		418,259	418,259	362	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,457	4,457		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	258	638,405	638,663		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,144,350	1,144,350		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				388	8,494
11. Total Status Of Budgetary Resources.....	296	2,291,418	2,291,714	1,227	8,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53		53	1,332,052	187,826
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-169,789	-169,789	-276,215	-69,015
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,798	-1,798	-6,457	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88	482,410	482,498	913,311	138,944
D. Accounts payable.....	3	3,273	3,276	1,623	898
15. Outlays:					
A. Disbursements (+).....		191,386	191,386	700,537	117,126
B. Collections (-).....		-1,275	-1,275	-40	-169

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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) 443-5623

Rena Morris  
(301) 443-5623

/ 98  
CURRENT

/ 97  
EXPIRED

Break Out of Category B Obligations  
MH & Sub Abuse Svcs BG / MH & Sub Abuse BG

418,259

362

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) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,196,743
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,985	6,878	10,735	32,146	32,442
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				209	1,484
2. Receivables from Federal sources.....				-209	1,175
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,798
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					90,218
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76	1,235	145	1,632	1,632
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,062	8,113	10,881	33,780	2,325,494

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) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			514	86,499
B. Total, Category B, direct obligations.....				362	418,621
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,457
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					638,663
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,144,350
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,027	8,113	10,881	32,903	32,903
11. Total Status Of Budgetary Resources.....	5,062	8,113	10,881	33,780	2,325,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,115	35,527	1,334	1,641,854	1,641,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,711	-9,438	-11,976	-385,355	-555,144
B. Unfilled customer orders					
1. Federal sources without advance.....				-6,457	-8,255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,081	39,150	5,531	1,175,017	1,657,515
D. Accounts payable.....	464	228	616	3,829	7,105
15. Outlays:					
A. Disbursements (+).....	25,239	4,352	7,017	854,271	1,045,657
B. Collections (-).....				-209	-1,484

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,196,743	2,196,743		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	1,095	8,453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,275	1,275	40	169
2. Receivables from Federal sources.....		1,384	1,384	-40	-169
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,798	1,798		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		90,218	90,218		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				132	44
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	296	2,291,418	2,291,714	1,227	8,497

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38	85,947	85,985	477	2
B. Total, Category B, direct obligations.....		418,259	418,259	362	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,457	4,457		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	258	638,405	638,663		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,144,350	1,144,350		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				388	8,494
11. Total Status Of Budgetary Resources.....	296	2,291,418	2,291,714	1,227	8,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121		121	1,332,052	187,826
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-169,789	-169,833	-276,215	-69,015
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,798	-1,798	-6,457	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	482,410	482,606	913,311	138,944
D. Accounts payable.....	7	3,273	3,280	1,623	898
15. Outlays:					
A. Disbursements (+).....		191,386	191,386	700,537	117,126
B. Collections (-).....		-1,275	-1,275	-40	-169

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,196,743
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,985	6,878	10,735	32,146	32,442
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				209	1,484
2. Receivables from Federal sources.....				-209	1,175
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,798
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					90,218
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76	1,235	145	1,632	1,632
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,062	8,113	10,881	33,780	2,325,494



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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35			514	86,499
B. Total, Category B, direct obligations.....				362	418,621
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,457
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					638,663
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,144,350
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,027	8,113	10,881	32,903	32,903
11. Total Status Of Budgetary Resources.....	5,062	8,113	10,881	33,780	2,325,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,115	35,527	1,334	1,641,854	1,641,975
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,711	-9,438	-11,976	-385,355	-555,188
B. Unfilled customer orders					
1. Federal sources without advance.....				-6,457	-8,255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,081	39,150	5,531	1,175,017	1,657,623
D. Accounts payable.....	464	228	616	3,829	7,109
15. Outlays:					
A. Disbursements (+).....	25,239	4,352	7,017	854,271	1,045,657
B. Collections (-).....				-209	-1,484

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) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		90,229	90,229		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	6	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201	302	503		
2. Receivables from Federal sources.....		20	20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219	90,551	90,770	6	176

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) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63,134	63,134		22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219	27,417	27,636		
2. Anticipated.....					
B. 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	154
11. Total Status Of Budgetary Resources.....	219	90,551	90,770	6	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	491		491	87,245	26,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-473	-473	-20,226	-6,045
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	453	47,454	47,907	74,413	1,719
D. Accounts payable.....	17	2,159	2,176	864	288
15. Outlays:					
A. Disbursements (+).....	21	13,974	13,995	32,194	30,911
B. Collections (-).....	201	-302	-101		

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) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					90,229
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296	1,188	1,110	2,776	2,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					503
2. Receivables from Federal sources.....					20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	236		303	303
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	364	1,424	1,110	3,080	93,850

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) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		212	207	441	63,575
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27,636
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	364	1,212	903	2,639	2,639
11. Total Status Of Budgetary Resources.....	364	1,424	1,110	3,080	93,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,580	2,356	-525	128,505	128,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-349	-2,785	-29,405	-29,878
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,195	1,474	78,801	126,708
D. Accounts payable.....	10,137	846	69	12,204	14,380
15. Outlays:					
A. Disbursements (+).....	2,376	67	925	66,473	80,468
B. Collections (-).....					-101

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		90,229	90,229		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	6	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	201	302	503		
2. Receivables from Federal sources.....		20	20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219	90,551	90,770	6	176

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63,134	63,134		22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219	27,417	27,636		
2. Anticipated.....					
B. 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	154
11. Total Status Of Budgetary Resources.....	219	90,551	90,770	6	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	491		491	87,245	26,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-473	-473	-20,226	-6,045
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	453	47,454	47,907	74,413	1,719
D. Accounts payable.....	17	2,159	2,176	864	288
15. Outlays:					
A. Disbursements (+).....	21	13,974	13,995	32,194	30,911
B. Collections (-).....	201	-302	-101		

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					90,229
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296	1,188	1,110	2,776	2,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					503
2. Receivables from Federal sources.....					20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	236		303	303
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	364	1,424	1,110	3,080	93,850



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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		212	207	441	63,575
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27,636
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	364	1,212	903	2,639	2,639
11. Total Status Of Budgetary Resources.....	364	1,424	1,110	3,080	93,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,580	2,356	-525	128,505	128,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-349	-2,785	-29,405	-29,878
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,195	1,474	78,801	126,708
D. Accounts payable.....	10,137	846	69	12,204	14,380
15. Outlays:					
A. Disbursements (+).....	2,376	67	925	66,473	80,468
B. Collections (-).....					-101

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,254		18,254	24,887	50,420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	59,642	329	59,971		
2. Receivables from Federal sources.....		20	20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	108,058	5,285	113,343		
D. Transfers from trust funds:					
1. Collected.....		622,448	622,448		
2. Anticipated.....		1,080,618	1,080,618		
4. Recoveries of prior year obligations:					
A. Actual.....	650		650	50,283	12,882
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	186,604	1,708,700	1,895,304	75,170	63,302

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		736,302	736,302	51,094	7,168
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,574	79	10,653	66	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,773	157,927	216,700		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	115,428	814,392	929,820		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,829		1,829	24,010	56,134
11. Total Status Of Budgetary Resources.....	186,604	1,708,700	1,895,304	75,170	63,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,143		8,143	323,921	93,364
13. Obligated balance transferred, net.....		-622,448	-622,448	-137,505	-52,419
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,125	-29,279	-33,404	-19,277	-6,034
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,993	134,967	149,960	201,727	55,722
D. Accounts payable.....	185	22,620	22,805	8,806	294
15. Outlays:					
A. Disbursements (+).....	7,014	608,053	615,067	133,555	37,668
B. Collections (-).....	-59,642	-622,777	-682,419	-137,519	-52,419

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	47,382	20,319	72,478	215,486	233,740
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					59,971
2. Receivables from Federal sources.....					20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					113,343
D. Transfers from trust funds:					
1. Collected.....					622,448
2. Anticipated.....					1,080,618
4. Recoveries of prior year obligations:					
A. Actual.....	9,442	21,610	13,522	107,739	108,389
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,824	41,928	86,001	323,225	2,218,529

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,099	20,009	11,643	91,013	827,315
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				66	10,719
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					216,700
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					929,820
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55,725	21,920	74,357	232,146	233,975
11. Total Status Of Budgetary Resources.....	56,824	41,928	86,001	323,225	2,218,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,917	29,434	7,022	486,658	494,801
13. Obligated balance transferred, net.....	-7,696	-854	-73	-198,547	-820,995
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,833	-487	1,096	-26,535	-59,939
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,209	27,790	3,692	307,140	457,100
D. Accounts payable.....	1,325		23	10,448	33,253
15. Outlays:					
A. Disbursements (+).....	6,874	528	332	178,957	794,024
B. Collections (-).....	-7,696	-854	-73	-198,561	-880,980

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	99,791,422	99,791,422	99,791,422
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,890,360	6,890,360	6,890,360
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,403,373	3,403,373	3,403,373
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,085,154	110,085,154	110,085,154

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	57,624,335	57,624,335	57,624,335
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,761,230	2,761,230	2,761,230
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	49,699,589	49,699,589	49,699,589
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,085,154	110,085,154	110,085,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,267,925	6,267,925	6,267,925
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,154,318	-11,154,318	-11,154,318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,922,459	29,922,459	29,922,459
D. Accounts payable.....	127	127	127
15. Outlays:			
A. Disbursements (+).....	41,720,620	41,720,620	41,720,620
B. Collections (-).....			

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,275,000	4,275,000	4,275,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,275,000	4,275,000	4,275,000



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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 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.....	4,275,000	4,275,000	4,275,000
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.....	4,275,000	4,275,000	4,275,000
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 (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 20-1806

Contacts: JILL STALNAKER  
 (304) 480-515  
 Ronald Iroff  
 (304) 480-5153

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,149	2,149	2,149
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,149	2,149	2,149

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: JILL STALNAKER  
 (304) 480-515  
 Ronald Iroff  
 (304) 480-5153

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,149	2,149	2,149
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.....	2,149	2,149	2,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,149	2,149	2,149
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	71	71	71
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.....	71	71	71

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71	71	71
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.....	71	71	71
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 (+).....	71	71	71
B. Collections (-).....			

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,960,000	60,960,000			60,960,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26,175	26,175	26,175
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,960,000	60,960,000	26,175	26,175	60,986,175

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	30,289,720	30,289,720			30,289,720
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,670,279	30,670,279			30,670,279
2. Anticipated.....					
B. 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.....	60,960,000	60,960,000	26,175	26,175	60,986,175
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 (+).....	30,289,721	30,289,721			30,289,721
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,952

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

Contacts: Margaret Bone  
(410) 786-5466

R. A. Wickham  
(410) 786-5412

/ 98  
CURRENT

Break Out of Category B Obligations

HOSP INSUR FOR UNINSURED	-52,000
FED UNINSUR PAYMENTS HI	86,000
SUPPLEMENT MEDICAL INSUR	30,098,255
PROGRAM MANAGEMENT HI	101,465
FBI HCFAC ACCOUNT	56,000



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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,528,000	1,528,000	1,528,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,528,000	1,528,000	1,528,000

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,528,000	1,528,000	1,528,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,528,000	1,528,000	1,528,000
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 (+).....	1,528,000	1,528,000	1,528,000
B. Collections (-).....			

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,401	10,401	10,401
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-1,351	-1,351	-1,351
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	339	339	339
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,342	1,342	1,342
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	110	110	110
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,841	10,841	10,841

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  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	318	318	318
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	237	237	237
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,286	10,286	10,286
11. Total Status Of Budgetary Resources.....	10,841	10,841	10,841
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.....			
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-339	-339	-339

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,957

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  
(410) 786-5466

R. A. Wickham  
(410) 786-5412

/ X  
CURRENT

Break Out of Category B Obligations  
INTEREST PAYMENTS TO FFB

318

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: Margaret Bone  
 (410) 786-5466

R. A. Wickham  
 (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.....	39,659,940	39,659,940	39,659,940
E. Other.....	47,545,910	47,545,910	47,545,910
2. Unobligated balance:			
A. Brought forward, October 1.....	-4,254,876	-4,254,876	-4,254,876
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer 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.....	5,604,470	5,604,470	5,604,470
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	88,555,594	88,555,594	88,555,594

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: Margaret Bone  
 (410) 786-5466

R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations....	45,291,889	45,291,889	45,291,889
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,263,704	43,263,704	43,263,704
2. Anticipated.....			
B. 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.....	88,555,594	88,555,594	88,555,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,996,190	4,996,190	4,996,190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-96	-96	-96
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,998	6,998	6,998
D. Accounts payable.....	4,978,669	4,978,669	4,978,669
15. Outlays:			
A. Disbursements (+).....	39,698,039	39,698,039	39,698,039
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

Contacts: Margaret Bone  
(410) 786-5466

R. A. Wickham  
(410) 786-5412

/ X  
CURRENT

Break Out of Category B Obligations	
BENEFIT OUTLAYS	45,276,994
COMMUNITY NURSING DEMO	1,054
END STAGE RENAL DIAL NET	36
PEER REVIEW ORGANIZATIONS	13,805



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004 002

Contacts: JILL STALNAKER  
 (304) 480-515

Ronald Iroff  
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	41,073,596	41,073,596	41,073,596
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-39,659,940	-39,659,940	-39,659,940
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,464,393	34,464,393	34,464,393
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,878,049	35,878,049	35,878,049

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004 002

Contacts: JILL STALNAKER  
 (304) 480-515

Ronald Iroff  
 (304) 480-5153

	/ 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.....	705,801	705,801	705,801
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	35,172,248	35,172,248	35,172,248
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,878,049	35,878,049	35,878,049
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 (+).....	705,801	705,801	705,801
B. Collections (-).....			

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

Contacts: Margaret Bone  
 (410) 786-5466  
  
 R. A. Wickham  
 (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.....	65,485,377	65,485,377	65,485,377
E. Other.....	63,946,023	63,946,023	63,946,023
2. Unobligated balance:			
A. Brought forward, October 1.....	-19,558,492	-19,558,492	-19,558,492
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer 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.....	11,693,687	11,693,687	11,693,687
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	121,567,594	121,567,594	121,567,594

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: Margaret Bone  
 (410) 786-5466

R. A. Wickham  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	77,050,619	77,050,619	77,050,619
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44,516,975	44,516,975	44,516,975
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	121,567,594	121,567,594	121,567,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,988,075	18,988,075	18,988,075
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,629	-1,629	-1,629
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	389,963	389,963	389,963
D. Accounts payable.....	18,502,031	18,502,031	18,502,031
15. Outlays:			
A. Disbursements (+).....	65,454,642	65,454,642	65,454,642
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

Contacts: Margaret Bone  
(410) 786-5466

R. A. Wickham  
(410) 786-5412

/ X  
CURRENT

Break Out of Category B Obligations	
BENEFIT PAYMENTS	77,045,585
COMMUNITY NURSING DEMO	3,162
PEER REVIEW ORGANIZATIONS	1,872

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal hospital insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 009-38-8005  
 Tres Acct: 20-8005 002

Contacts: JILL STALNAKER  
 (304) 480-515

Ronald Iroff  
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,626,573	66,626,573	66,626,573
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-65,703,917	-65,703,917	-65,703,917
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,620,772	116,620,772	116,620,772
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,543,428	117,543,428	117,543,428

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal hospital insurance trust fund  
 Split: Unallocated portion held by Treasury  
 OMB Acct: 009-38-8005  
 Tres Acct: 20-8005 002

Contacts: JILL STALNAKER  
 (304) 480-515

Ronald Iroff  
 (304) 480-5153

	/ 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.....	622,599	622,599	622,599
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	116,920,828	116,920,828	116,920,828
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.....	117,543,428	117,543,428	117,543,428
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 (+).....	622,599	622,599	622,599
B. Collections (-).....			

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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	153,689	153,689			153,689
E. Other.....	521,911	521,911			521,911
2. Unobligated balance:					
A. Brought forward, October 1.....			28,575	28,575	28,575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	210	22	22	232
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	290	290			290
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,659	2,659	2,659
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	676,100	676,100	31,256	31,256	707,356



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

Contacts: Margaret Bone  
 (410) 786-5466  
 R. A. Wickham  
 (410) 786-5412

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	261,903	261,903	1,770	1,770	263,673
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	414,197	414,197			414,197
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29,486	29,486	29,486
11. Total Status Of Budgetary Resources.....	676,100	676,100	31,256	31,256	707,356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			56,580	56,580	56,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-4	-4	-167	-167	-171
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,000	43,000	31,418	31,418	74,418
D. Accounts payable.....	1,260	1,260	1,723	1,723	2,983
15. Outlays:					
A. Disbursements (+).....	217,647	217,647	22,717	22,717	240,364
B. Collections (-).....	-210	-210	-22	-22	-232

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Margaret Bone  
(410) 786-5466  
R. A. Wickham  
(410) 786-5412

	/ 98	/ 97
	CURRENT	EXPIRED
Break Out of Category B Obligations		
MEDICARE INTEGRITY PROGRA	245,835	1,770
HHS OIG FRAUD AND ABUSE	8,940	
DOJ FRAUD AND ABUSE ACTIV	6,537	
HHS FRAUD AND ABUSE ACTIV	591	

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	213,294,662	60,962,149	274,256,811		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-218,540	153,689	-64,851		
E. Other.....	111,491,933	521,911	112,013,844		
2. Unobligated balance:					
A. Brought forward, October 1.....	134,190,812		134,190,812	79,637	50,420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,351		-1,351		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	59,981	539	60,520	22	
2. Receivables from Federal sources.....		20	20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	110,550	5,575	116,125		
D. Transfers from trust funds:					
1. Collected.....		622,448	622,448		
2. Anticipated.....		1,080,618	1,080,618		
4. Recoveries of prior year obligations:					
A. Actual.....	20,702,290		20,702,290	52,942	12,882
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	479,630,335	63,346,949	542,977,284	132,601	63,302

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,152,406	736,302	59,888,708	51,094	7,168
B. Total, Category B, direct obligations.....	122,342,826	30,551,623	152,894,449	1,770	
C. Not subject to apportionment.....	1,328,400	2,149	1,330,549		
D. Reimbursable obligations.....	10,574	79	10,653	66	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,875,919	31,242,403	126,118,322		
2. Anticipated.....					
B. Exemption from apportionment.....	152,093,076		152,093,076		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,815,017	814,392	50,629,409		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,115		12,115	79,671	56,134
11. Total Status Of Budgetary Resources.....	479,630,335	63,346,949	542,977,284	132,601	63,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,260,443		30,260,443	380,501	93,364
13. Obligated balance transferred, net.....		-622,448	-622,448	-137,505	-52,419
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,160,168	-29,283	-11,189,451	-19,444	-6,034
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,334,413	177,967	30,512,380	233,145	55,722
D. Accounts payable.....	23,481,330	23,880	23,505,210	10,529	294
15. Outlays:					
A. Disbursements (+).....	149,736,786	31,117,570	180,854,356	156,272	37,668
B. Collections (-).....	-59,981	-622,987	-682,968	-137,541	-52,419

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					274,256,811
B. Borrowing Authority.....					-64,851
C. Contract authority.....					112,013,844
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,382	20,319	72,478	270,236	134,461,048
B. Net transfers, PY balance, actual.....					-1,351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				22	60,542
2. Receivables from Federal sources.....					20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					116,125
D. Transfers from trust funds:					
1. Collected.....					622,448
2. Anticipated.....					1,080,618
4. Recoveries of prior year obligations:					
A. Actual.....	9,442	21,610	13,522	110,398	20,812,688
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.....	56,824	41,928	86,001	380,656	543,357,940

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,099	20,009	11,643	91,013	59,979,721
B. Total, Category B, direct obligations.....				1,770	152,896,219
C. Not subject to apportionment.....					1,330,549
D. Reimbursable obligations.....				66	10,719
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					126,118,322
2. Anticipated.....					
B. Exemption from apportionment.....					152,093,076
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					50,629,409
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55,725	21,920	74,357	287,807	299,922
11. Total Status Of Budgetary Resources.....	56,824	41,928	86,001	380,656	543,357,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,917	29,434	7,022	543,238	30,803,681
13. Obligated balance transferred, net.....	-7,696	-854	-73	-198,547	-820,995
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,833	-487	1,096	-26,702	-11,216,153
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,209	27,790	3,692	338,558	30,850,938
D. Accounts payable.....	1,325		23	12,171	23,517,381
15. Outlays:					
A. Disbursements (+).....	6,874	528	332	201,674	181,056,030
B. Collections (-).....	-7,696	-854	-73	-198,583	-881,551

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	607,000	607,000	607,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,696,035	2,696,035	2,696,035
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33	33	33
2. Receivables from Federal sources.....	-33	-33	-33
B. Change in unfilled customer 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.....	1,007,037	1,007,037	1,007,037
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,310,722	4,310,722	4,310,722

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,313,744	1,313,744	1,313,744
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,996,977	2,996,977	2,996,977
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,310,722	4,310,722	4,310,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,602,711	2,602,711	2,602,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-696,660	-696,660	-696,660
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,924,264	1,924,264	1,924,264
D. Accounts payable.....	629,601	629,601	629,601
15. Outlays:			
A. Disbursements (+).....	1,052,247	1,052,247	1,052,247
B. Collections (-).....	-33	-33	-33



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 11-0046

Contacts: Carol Jackson  
 (703) 875-6751  
 Thomas Baker  
 (703) 875-6781

	/ 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.....	2,332	2,332	2,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,332	2,332	2,332

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 11-0046

Contacts: Carol Jackson  
 (703) 875-6751  
 Thomas Baker  
 (703) 875-6781

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,332	2,332	2,332
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,332	2,332	2,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	8	8	8
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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

	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	415,000	3,314	418,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				20,424	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	415,000	3,314	418,314	20,424	

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	153,590		153,590	104	
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.....	261,410	3,314	264,724	20,320	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	415,000	3,314	418,314	20,424	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				254,646	9,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,890		-25,890	-51,343	-243
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140,039		140,039	229,661	6,663
D. Accounts payable.....				1,167	
15. Outlays:					
A. Disbursements (+).....	39,429		39,429	75,266	3,117
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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	3,396			49	363
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			779		286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,396		779	49	650

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 96	94 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					650
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	3,314				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			779	49	
11. Total Status Of Budgetary Resources.....	3,396		779	49	650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,017	25	32,430	22,085	12,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,235		-11,548	-992	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,693		37,680	16,568	8,752
D. Accounts payable.....		12			1,241
15. Outlays:					
A. Disbursements (+).....	44,640	13	5,519	4,525	2,201
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN A. THOMPSON  
(301) 443-5942

JOAN B. PADGETT  
(301) 443-5940

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		418,314
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,232	24,232
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,065	1,065
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	25,298	443,612

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,984

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: JOHN A. THOMPSON  
(301) 443-5942  
JOAN B. PADGETT  
(301) 443-5940

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	185	153,775
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	650	650
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	23,634	288,358
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	828	828
11. Total Status Of Budgetary Resources.....	25,298	443,612
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	429,220	429,220
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-83,361	-109,251
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	372,017	512,056
D. Accounts payable.....	2,420	2,420
15. Outlays:		
A. Disbursements (+).....	135,281	174,710
B. Collections (-).....		



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,000	5,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,000	5,000			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
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.....	5,000	5,000			
11. Total Status Of Budgetary Resources.....	5,000	5,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,812	1,977	1,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			4,066	1,887	791
15. Outlays:					
A. Disbursements (+).....			-253	90	406
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
(301) 443-5942  
  
TENNA SMITH  
(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,000
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.....		5,000

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
(301) 443-5942  
TENNA SMITH  
(301) 443-5942

	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.....		5,000
11. Total Status Of Budgetary Resources.....		5,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,986	6,986
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts 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.....	6,744	6,744
15. Outlays:		
A. Disbursements (+).....	243	243
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

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

	/ 95	94 / 95	93 / 95	91 / 95	90 / 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.....	35	7,826			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	7,826			

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

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

	/ 95	94 / 95	93 / 95	91 / 95	90 / 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.....	35	7,826			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	35	7,826			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	577	181	132	10	328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-71				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	203				
D. Accounts payable.....		181	132	10	15
15. Outlays:					
A. Disbursements (+).....	445				314
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

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

	89 / 95	/ 94	88 / 94	/ 93	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.....	349	3,076	194	84	11,564
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,076	194	84	11,564

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

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

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	/ 93 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.....	349	3,076	194	84	11,564
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	349	3,076	194	84	11,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-349	-71	6,542	-84	7,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-349	-148		-100	-668
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		76	2,236	14	2,529
D. Accounts payable.....			4,306	2	4,646
15. Outlays:					
A. Disbursements (+).....					759
B. Collections (-).....					



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN A. THOMPSON  
(301) 443-5942

JOAN B. PADGETT  
(301) 443-5940

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,564
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,564

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 1,994

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

Contacts: JOHN A. THOMPSON  
(301) 443-5942

JOAN B. PADGETT  
(301) 443-5940

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.....	11,564
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	11,564
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,266
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-668
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,529
D. Accounts payable.....	4,646
15. Outlays:	
A. Disbursements (+).....	759
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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SHIRLEY BROWN  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	999,672	999,672			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,556	2,556			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	1	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-2,556	-2,556			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	999,672	999,672	27	1	

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SHIRLEY BROWN  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	514,647	514,647			
B. Total, Category B, direct obligations.....	17,711	17,711			
C. Not subject to apportionment.....	2,445	2,445			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123,473	123,473			
2. Anticipated.....					
B. Exemption from apportionment.....	111	111			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	341,284	341,284			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	1	
11. Total Status Of Budgetary Resources.....	999,672	999,672	27	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11	351,797	149,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192,217	-192,217	-8,344	-391,851	-7,927
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	441,942	441,942	3,857	269,007	44,178
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	285,079	285,079	4,497	474,642	112,639
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
(301) 443-5942  
  
SHIRLEY BROWN  
(301) 443-5942

/ 98  
CURRENT

Break Out of Category B Obligations	
CCDBG/GRANTS TO TR	13,602
CCDBG/GRANTS TO TERR	3,109
CCDBG-NHO/PNO	1,000

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SHIRLEY BROWN  
 (301) 443-5942

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				999,672
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,556
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	1,387	1,446	1,446
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				-2,556
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		941	941	941
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	2,327	2,386	1,002,058

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SHIRLEY BROWN  
 (301) 443-5942

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				514,647
B. Total, Category B, direct obligations.....				17,711
C. Not subject to apportionment.....				2,445
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				123,473
2. Anticipated.....				
B. Exemption from apportionment.....				111
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				341,284
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31	2,327	2,386	2,386
11. Total Status Of Budgetary Resources.....	31	2,327	2,386	1,002,058
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,787	1,518	515,495	515,495
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-222		-408,344	-600,561
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,307	414	323,763	765,705
D. Accounts payable.....		2	2	2
15. Outlays:				
A. Disbursements (+).....	6,702	161	598,641	883,720
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 A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,299,000	2,299,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,299,000	2,299,000		



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

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,372,295	1,372,295		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		926,705	926,705		
2. Anticipated.....					
B. 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.....		2,299,000	2,299,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	862,830		862,830	267,323	-3,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,177	-68,916	-72,093	-1,650	-1,029
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	821,221	450,809	1,272,030	80,665	786
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	44,785	990,402	1,035,187	188,308	-3,523
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,299,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		28		28	28
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		28	2,299,028

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 A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,372,295
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					926,705
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		28		28	28
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		28	2,299,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,554	13,212	7,850	286,172	1,149,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,839	-165	-3,574	-8,257	-80,350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,393	13,338	11,424	109,606	1,381,636
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		38		184,823	1,220,010
B. Collections (-).....					

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	252	519	1,164	1,935	1,935
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		609		609	609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	252	1,128	1,164	2,544	2,544

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	252	1,128	1,164	2,544	2,544
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	252	1,128	1,164	2,544	2,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,313	5,870	6,818	38,001	38,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,849	-1,117	-208	-3,174	-3,174
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,936	5,678	5,931	33,545	33,545
D. Accounts payable.....	6			6	6
15. Outlays:					
A. Disbursements (+).....	5,220	700	1,095	7,015	7,015
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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		5,682,916	5,682,916	431	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,618		2,618		15,155
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19	19	2,175	
2. Receivables from Federal sources.....				1,822	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,033	11,033		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91		91		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,709	5,693,968	5,696,677	4,427	15,155

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  
 TENNA SMITH  
 (301) 443-5942

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66	1,892,237	1,892,303	2,609	1,464
B. Total, Category B, direct obligations.....		545,139	545,139		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		893,535	893,535		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,363,057	2,363,057		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,643		2,643	1,818	13,691
11. Total Status Of Budgetary Resources.....	2,709	5,693,968	5,696,677	4,427	15,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,043		7,043	3,106,009	304,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,077	-458,614	-460,691	-984,503	-41,089
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,669	2,198,542	2,202,211	2,267,985	178,663
D. Accounts payable.....	4,104	12,039	16,143	4,939	2,217
15. Outlays:					
A. Disbursements (+).....	1,322	685,408	686,730	1,818,375	165,903
B. Collections (-).....		-19	-19	-2,175	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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

TENNA SMITH  
(301) 443-5942

/ 98  
CURRENT

Break Out of Category B Obligations

HEADSTART	25,578
ACYF	180,764
ADD	90,761
ANA	3,037
COMMUNITY SERVICES	236,242
SOCIAL SERVICES	200
FAMILY SERVICES	8,557



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  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				431	5,683,347
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,160	3,918	7,993	34,226	36,844
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,175	2,194
2. Receivables from Federal sources.....				1,822	1,822
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,033
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		136	482	618	709
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,160	4,054	8,475	39,271	5,735,948

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  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,177			5,250	1,897,553
B. Total, Category B, direct obligations.....					545,139
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					893,535
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,363,057
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,983	4,054	8,475	34,021	36,664
11. Total Status Of Budgetary Resources.....	7,160	4,054	8,475	39,271	5,735,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,924	35,327	16,723	3,559,213	3,566,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,262	-17,188	-3,755	-1,052,797	-1,513,488
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75,634	48,144	21,117	2,591,543	4,793,754
D. Accounts payable.....	3,053	1,282	364	11,855	27,998
15. Outlays:					
A. Disbursements (+).....	25,677	2,954	-1,485	2,011,424	2,698,154
B. Collections (-).....				-2,175	-2,194

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,311,000	4,311,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			493,004	618,102	198,024
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,311,000	4,311,000	493,004	618,102	198,024

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,035,998	2,035,998	316		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,275,002	2,275,002			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			492,688		198,024
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				618,102	
11. Total Status Of Budgetary Resources.....	4,311,000	4,311,000	493,004	618,102	198,024
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			621,431	46,329	97,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,194,650	-1,194,650	-320,042	-16,022	-13,208
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,563,403	1,563,403	442,159	50,487	99,687
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,667,244	1,667,244	499,630	11,865	10,739
B. Collections (-).....					

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,311,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,438	55,377	1,373,945	1,373,945
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,438	55,377	1,373,945	5,684,945

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: JOHN A. THOMPSON  
 (301) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			316	2,036,314
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,275,002
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....	9,438	55,377	755,527	755,527
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			618,102	618,102
11. Total Status Of Budgetary Resources.....	9,438	55,377	1,373,945	5,684,945
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22,600	40,979	828,558	828,558
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-21,659	-9,870	-380,801	-1,575,451
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	33,904	42,302	668,539	2,231,942
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	10,355	8,546	541,135	2,208,379
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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,063,531	2,063,531			2,063,531
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,469	3,469			3,469
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			159	159	159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,636	5,636	5,636
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,067,000	2,067,000	5,795	5,795	2,072,795

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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,250,746	1,250,746			1,250,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,966	2,966			2,966
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,109	59,109			59,109
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	503	503			503
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	753,677	753,677			753,677
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,067,000	2,067,000	5,795	5,795	2,072,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			569,328	569,328	569,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-369,260	-369,260	-214,228	-214,228	-583,488
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,046,790	1,046,790	372,476	372,476	1,419,266
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	576,182	576,182	405,444	405,444	981,626
B. Collections (-).....					



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,672,243	16,672,243			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,097,264	2,509	3,099,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,672,243	16,672,243	3,097,264	2,509	3,099,773

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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,224,646	8,224,646	2,716		2,716
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,242	1,242	56		56
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	211,476	211,476			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,234,880	8,234,880			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,094,492	2,509	3,097,001
11. Total Status Of Budgetary Resources.....	16,672,243	16,672,243	3,097,264	2,509	3,099,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,768,927	38,066	3,806,993
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,333,577	-4,333,577	-309,253		-309,253
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,093,660	7,093,660	2,560,431	38,066	2,598,497
D. Accounts payable.....			10	6,208	6,218
15. Outlays:					
A. Disbursements (+).....	5,465,804	5,465,804	1,520,511	-6,208	1,514,303
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 2,019

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: JOHN THOMPSON  
(301) 443-5942  
  
TENNA SMITH  
(301) 443-5942

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	16,672,243
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,099,773
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	19,772,016

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 2,020

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: JOHN THOMPSON  
(301) 443-5942  
  
TENNA SMITH  
(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	8,227,362
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	1,298
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	211,476
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,234,880
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,097,001
11. Total Status Of Budgetary Resources.....	19,772,016
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,806,993
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,642,830
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,692,157
D. Accounts payable.....	6,218
15. Outlays:	
A. Disbursements (+).....	6,980,107
B. Collections (-).....	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000	9,143		9,143
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,190	1,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	9,146	1,190	10,336

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

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	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.....	12,000	12,000	9,146	1,190	10,336
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,000	12,000	9,146	1,190	10,336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,738	17,057	29,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-740	-330	-1,070
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			12,703	11,668	24,371
D. Accounts payable.....				5,720	5,720
15. Outlays:					
A. Disbursements (+).....			771		771
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: JOHN A. THOMPSON  
(301) 443-5942

JOAN B. PADGETT  
(301) 443-5940

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	21,143
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,190
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	22,336

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 2,024

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

Contacts: JOHN A. THOMPSON  
(301) 443-5942

JOAN B. PADGETT  
(301) 443-5940

	GRAND TOTAL
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.....	22,336
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	22,336
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,795
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,070
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	24,371
D. Accounts payable.....	5,720
15. Outlays:	
A. Disbursements (+).....	771
B. Collections (-).....	



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	93,000	93,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			83	15	989
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,085		
2. Receivables from Federal sources.....			-1,085		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93,000	93,000	83	15	989

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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,000	93,000	63		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15	989
11. Total Status Of Budgetary Resources.....	93,000	93,000	83	15	989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,536	5,514	314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-7,253	-1,157	-75
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			20,574	617	77
D. Accounts payable.....				1,822	
15. Outlays:					
A. Disbursements (+).....			10,320	4,231	313
B. Collections (-).....			-1,085		

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		93,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,087	1,087
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,085	1,085
2. Receivables from Federal sources.....	-1,085	-1,085
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,087	94,087

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	20	20
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	63	93,063
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,004	1,004
11. Total Status Of Budgetary Resources.....	1,087	94,087
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,364	28,364
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,485	-8,485
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	21,268	21,268
D. Accounts payable.....	1,822	1,822
15. Outlays:		
A. Disbursements (+).....	14,864	14,864
B. Collections (-).....	-1,085	-1,085

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

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	607,000	32,553,362	3,314	33,163,676	9,574
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,025		6,025	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,700,985			2,700,985	3,610,961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....		-2,556		-2,556	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	19		52	3,260
2. Receivables from Federal sources.....	-33			-33	737
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	650	11,033		11,683	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,007,128			1,007,128	5,639
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,315,763	32,567,883	3,314	36,886,960	3,630,170

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

	/ X CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,313,810	15,444,159		16,757,969	5,765
B. Total, Category B, direct obligations.....		562,850		562,850	
C. Not subject to apportionment.....		6,653		6,653	56
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,582,300		4,582,300	63
2. Anticipated.....					
B. Exemption from apportionment.....		111		111	
C. Other available.....	2,999,309	273,913	3,314	3,276,536	522,154
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,692,898		11,692,898	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,643	5,000		7,643	3,102,132
11. Total Status Of Budgetary Resources.....	4,315,763	32,567,883	3,314	36,886,960	3,630,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,472,592			3,472,592	8,626,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-701,914	-6,643,124		-7,345,038	-1,897,356
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,749,154	12,935,185		15,684,339	5,990,511
D. Accounts payable.....	633,713	12,039		645,752	10,182
15. Outlays:					
A. Disbursements (+).....	1,098,354	9,709,548		10,807,902	4,522,869
B. Collections (-).....	-33	-19		-52	-3,260

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		640,368		206,460	7,826
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:				779	
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		640,368		207,239	7,826

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

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,546		1,177	
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.....		4,504		198,311	7,826
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		634,318		7,751	
11. Total Status Of Budgetary Resources.....		640,368		207,239	7,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,536	859,220	25	404,910	181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-243	-470,713		-42,779	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,663	621,987		282,788	
D. Accounts payable.....		17,854	12	3,850	181
15. Outlays:					
A. Disbursements (+).....	3,117	691,640	13	160,958	
B. Collections (-).....					



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

93 / 95	91 / 95	90 / 95	89 / 95	/ 94
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.....			349	17,059
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				745
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	17,804

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

	93 / 95	91 / 95	90 / 95	89 / 95	/ 94
	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.....				349	13,670
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,134
11. Total Status Of Budgetary Resources.....				349	17,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132	10	328	-349	111,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-349	-41,491
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					124,015
D. Accounts payable.....	132	10	15		1,282
15. Outlays:					
A. Disbursements (+).....			314		25,274
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	88 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....			9,574	33,173,250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,025
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	194	66,368	4,549,585	7,250,570
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				-2,556
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,260	3,312
2. Receivables from Federal sources.....			737	704
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,683
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,709	8,872	1,016,000
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.....	194	68,077	4,572,027	41,458,987

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

	88 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			8,488	16,766,457
B. Total, Category B, direct obligations.....				562,850
C. Not subject to apportionment.....			56	6,709
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		650	713	4,583,013
2. Anticipated.....				
B. Exemption from apportionment.....				111
C. Other available.....	194	56,625	803,633	4,080,169
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				11,692,898
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		10,802	3,759,137	3,766,780
11. Total Status Of Budgetary Resources.....	194	68,077	4,572,027	41,458,987
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,542	86,285	10,105,391	13,577,983
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-17,507	-2,470,438	-9,815,476
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,236	89,954	7,118,154	22,802,493
D. Accounts payable.....	4,306	1,609	39,433	685,185
15. Outlays:				
A. Disbursements (+).....		10,518	5,414,703	16,222,605
B. Collections (-).....			-3,260	-3,312

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) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	169,631	171,631		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,336	-4,267	69		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	983		983	424	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		872	872	5,618	4,458
2. Receivables from Federal sources.....	50	27	77	-2,998	-3,309
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,619	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		67,102	67,102		
D. Transfers from trust funds:					
1. Collected.....		5,851	5,851		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	191		191		64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,560	239,215	246,775	424	1,214

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) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,693	68,332	70,025	424	
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.....	5,867	170,883	176,750		1,214
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,560	239,215	246,775	424	1,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,289		21,289	77,374	30,543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-2,283	-2,356	-52,229	-4,200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,333	15,724	38,057	89,012	26,043
D. Accounts payable.....	7	6,621	6,628	4,877	6,046
15. Outlays:					
A. Disbursements (+).....	524	48,270	48,794	39,304	5,897
B. Collections (-).....	-50	-872	-922	-5,618	-4,458

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) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				171,631
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				69
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	412	471	1,307	2,290
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			10,076	10,948
2. Receivables from Federal sources.....			-6,307	-6,230
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,619	-2,619
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				67,102
D. Transfers from trust funds:				
1. Collected.....				5,851
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			64	255
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	412	471	2,521	249,296

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) 443-5942  
 JOAN B. PADGETT  
 (301) 443-5940

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		428	70,453
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.....	408	471	2,093	178,843
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	412	471	2,521	249,296
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,030	2,765	114,712	136,001
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-913	-136	-57,478	-59,834
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,179	1,826	120,060	158,117
D. Accounts payable.....	1,372	1,075	13,370	19,998
15. Outlays:				
A. Disbursements (+).....	397		45,598	94,392
B. Collections (-).....			-10,076	-10,998



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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	14,000	9,500	23,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				500	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	19,831		19,831		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,831	9,500	43,331	500	19

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,522		4,522	374	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,481		15,481		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,828		13,828		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9,500	9,500	126	19
11. Total Status Of Budgetary Resources.....	33,831	9,500	43,331	500	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-9,500	-9,500	17,093	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-14,099	-3,489
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,361		2,361	9,567	2,093
D. Accounts payable.....	637		637	159	186
15. Outlays:					
A. Disbursements (+).....	1,524		1,524	21,340	1,584
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					23,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83	131	45	278	278
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				500	500
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					19,831
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	131	45	778	44,109

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				374	4,896
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,481
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,828
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	131	45	404	9,904
11. Total Status Of Budgetary Resources.....	83	131	45	778	44,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,532	334	-82	16,188	6,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,935	-28	-236	-20,787	-20,787
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	305	69	12,375	14,736
D. Accounts payable.....				345	982
15. Outlays:					
A. Disbursements (+).....	1,062	57	85	24,128	25,652
B. Collections (-).....					

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,345	16,345			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			59	21	103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,314	3,314			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,659	19,659	59	21	103

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,334	9,334	20	6	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	890	890			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,435	9,435			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	19,659	19,659	38 59	15 21	101 103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,876	1,079	611
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2	-795	-2	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	403	403	1,427	227	264
D. Accounts payable.....	1,553	1,553	1,288	452	353
15. Outlays:					
A. Disbursements (+).....	7,380	7,380	977	408	
B. Collections (-).....					

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				16,345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	87	30	300	300
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				3,314
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	87	30	300	19,959

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			28	9,362
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				890
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				9,435
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	87	30	271	271
11. Total Status Of Budgetary Resources.....	87	30	300	19,959
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	153	39	4,758	4,758
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5		-807	-809
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	109	20	2,047	2,450
D. Accounts payable.....	50	19	2,162	3,715
15. Outlays:				
A. Disbursements (+).....			1,385	8,765
B. Collections (-).....				



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	108	108			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108	108	6	45	

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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	80	80			
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.....	28	28	6	45	
11. Total Status Of Budgetary Resources.....	108	108	6	45	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			87	276	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-73	-1	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			11	231	50
D. Accounts payable.....			91	40	36
15. Outlays:					
A. Disbursements (+).....	80	80	53	7	
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				108
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			45	45
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	159

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				80
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.....			51	79
11. Total Status Of Budgetary Resources.....			51	159
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	328	-104	605	605
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-26	-287	-455	-455
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	304	180	776	776
D. Accounts payable.....	50	3	220	220
15. Outlays:				
A. Disbursements (+).....			60	140
B. Collections (-).....				

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....	18,579	18,579	3,208	3,208	21,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	466	466			466
2. Receivables from Federal sources.....	-466	-466			-466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,335	3,335	1,946	1,946	5,281
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,914	21,914	5,154	5,154	27,068

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....			5,154	5,154	5,154
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,914	21,914			21,914
11. Total Status Of Budgetary Resources.....	21,914	21,914	5,154	5,154	27,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,639	26,639	3,814	3,814	30,453
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,035	-9,035	-5,603	-5,603	-14,638
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132	132	3,904	3,904	4,036
D. Accounts payable.....	26,276	26,276	3,530	3,530	29,806
15. Outlays:					
A. Disbursements (+).....	6,397	6,397	37	37	6,434
B. Collections (-).....	-466	-466			-466

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 A. Thompson  
 (301) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	7	7	894	1,517	1,179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	244	121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	7	898	1,761	1,300

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 A. Thompson  
 (301) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			113	1	9
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	7	785	1,760	1,292
11. Total Status Of Budgetary Resources.....	7	7	898	1,761	1,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			743	-642	3,018
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-5,578	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,573	4,505	1,174
D. Accounts payable.....			1,515	524	1,718
15. Outlays:					
A. Disbursements (+).....			446	-337	14
B. Collections (-).....					



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 2,057

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 A. Thompson  
(301) 443-5623

Woodrow Rutherford  
(301) 443-5623

	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.....	3,590	3,597
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	369	369
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,959	3,966

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(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 A. Thompson  
(301) 443-5623

Woodrow Rutherford  
(301) 443-5623

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	123	123
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.....	3,837	3,844
11. Total Status Of Budgetary Resources.....	3,959	3,966
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,119	3,119
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,578	-5,578
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	11,252	11,252
D. Accounts payable.....	3,757	3,757
15. Outlays:		
A. Disbursements (+).....	123	123
B. Collections (-).....		

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	200,084	9,500	211,584	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,336	-4,267		69	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,569			19,569	483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	466	872		1,338	5,618
2. Receivables from Federal sources.....	-416	27		-389	-2,498
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,619
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		90,247		90,247	
D. Transfers from trust funds:					
1. Collected.....		5,851		5,851	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,526			3,526	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.....	29,481	292,813	9,500	331,794	989

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,693	82,268		83,961	818
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		16,371		16,371	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	5,867	170,883		176,750	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		23,263		23,263	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,921	28	9,500	31,449	170
11. Total Status Of Budgetary Resources.....	29,481	292,813	9,500	331,794	989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,928		-9,500	38,428	97,430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,108	-2,285		-11,393	-67,196
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,465	18,488		40,953	100,017
D. Accounts payable.....	26,283	8,811		35,094	6,415
15. Outlays:					
A. Disbursements (+).....	6,921	57,254		64,175	61,674
B. Collections (-).....	-516	-872		-1,388	-5,618

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....	85	1,080	2,147	3,208	1,725
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,458				
2. Receivables from Federal sources.....	-3,309				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	4	244	1,946	121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,299	1,084	2,391	5,154	1,846

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	115	5		9
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.....	1,214		408	5,154	471
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79	969	1,978		1,367
11. Total Status Of Budgetary Resources.....	1,299	1,084	2,391	5,154	1,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,273	-160	4,203	3,814	5,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,692	-3,008	-6,550	-5,603	-659
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,594	6,228	8,402	3,904	3,269
D. Accounts payable.....	6,724	1,904	1,996	3,530	2,815
15. Outlays:					
A. Disbursements (+).....	7,896	1,508	117	37	99
B. Collections (-).....	-4,458				

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		211,584
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		69
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,728	28,297
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,076	11,414
2. Receivables from Federal sources.....	-5,807	-6,196
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,619	-2,619
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		90,247
D. Transfers from trust funds:		
1. Collected.....		5,851
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,385	5,911
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,763	344,557

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	953	84,914
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		16,371
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	7,247	183,997
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		23,263
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,563	36,012
11. Total Status Of Budgetary Resources.....	12,763	344,557
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	143,196	181,624
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-90,708	-102,101
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	150,414	191,367
D. Accounts payable.....	23,384	58,478
15. Outlays:		
A. Disbursements (+).....	71,331	135,506
B. Collections (-).....	-10,076	-11,464



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) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	190,739	190,739			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,426	106	2,065
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,437		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	190,739	190,739	2,862	106	2,065

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	75,858	75,858	789	3	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	114,881	114,881			
2. Anticipated.....					
B. 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.....	190,739	190,739	2,074 2,862	103 106	2,065 2,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,079	27	999
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61,054	-61,054			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	870	870	3,112	6	54
D. Accounts payable.....	1	1	39	28	944
15. Outlays:					
A. Disbursements (+).....	136,041	136,041	13,280	-4	1
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
(301) 443-5623  
Woodrow Rutherford  
(301) 443-5623

	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	75,858	789	3

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) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				190,739
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,215	2,797	15,609	15,609
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,437	1,437
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,215	2,797	17,045	207,784

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) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			792	76,650
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				114,881
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,215	2,797	16,254	16,254
11. Total Status Of Budgetary Resources.....	9,215	2,797	17,045	207,784
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			18,105	18,105
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-136	-136	-61,190
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	254	309	3,735	4,605
D. Accounts payable.....	497		1,508	1,509
15. Outlays:				
A. Disbursements (+).....			13,277	149,318
B. Collections (-).....				

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122	122	122

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	10,356	10,356	10,356
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,742	-1,742	-1,742
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,884	11,884	11,884
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
(301) 443-5623

Woodrow Rutherford  
(301) 443-5623

	/ 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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	16	16



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623

Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	16	16	16
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	108	108	108
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65	65	65
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	21	21	21
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	21	21

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	21	21	21
2. Anticipated.....			
B. 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.....	21	21	21
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
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.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-8073

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	21,522	21,522	21,522
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,029	5,029	5,029
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,377	9,377	9,377
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,927	35,927	35,927

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Woodrow Rutherford  
 (301) 443-5623

	/ 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.....	17,631	17,631	17,631
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,296	18,296	18,296
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,927	35,927	35,927
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,695	75,695	75,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-136	-136	-136
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,357	39,357	39,357
D. Accounts payable.....	10,534	10,534	10,534
15. Outlays:			
A. Disbursements (+).....	34,195	34,195	34,195
B. Collections (-).....	-21,522	-21,522	-21,522

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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: 75-8248

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,169	1,169	1,169
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,860	18,860	18,860
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,029	20,029	20,029

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 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.....	387	387	387
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	20,301	20,301	20,301
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-659	-659	-659
11. Total Status Of Budgetary Resources.....	20,029	20,029	20,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,696	1,696	1,696
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,418	-1,418	-1,418
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,728	1,728	1,728
D. Accounts payable.....	180	180	180
15. Outlays:			
A. Disbursements (+).....	2,103	2,103	2,103
B. Collections (-).....	-1,169	-1,169	-1,169

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ 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.....	499	499	499
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	499	499	499



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

Contacts: JOHN A THOMPSON  
 (301) 443-5623  
 RENA MORRIS  
 (301) 443-5623

	/ 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	1	1
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	499	499	499
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.....	499	499	499
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-185	-185	-185
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-217	-217	-217
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	-2	-2	-2
B. Collections (-).....			

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	184	184	184
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,349	1,349	1,349
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	316	316	316
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,849	1,849	1,849

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Angel F. Rodriguez  
 (404) 639-7473  
 Johnny McGahee  
 (404) 639-7462

	/ 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.....	380	380	380
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,469	1,469	1,469
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.....	1,849	1,849	1,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-32	-32	-32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-556	-556	-556
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	479	479	479
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	109	109	109
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,636	9,636	9,636
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	113	113	113
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,093	6,093	6,093
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,842	15,842	15,842

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 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.....	6,349	6,349	6,349
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	9,508	9,508	9,508
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.....	15,842	15,842	15,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,389	4,389	4,389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,438	-5,438	-5,438
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,085	10,085	10,085
D. Accounts payable.....	693	693	693
15. Outlays:			
A. Disbursements (+).....	15,019	15,019	15,019
B. Collections (-).....	-9,636	-9,636	-9,636

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	231	231	231
2. Unobligated balance:			
A. Brought forward, October 1.....	4,615	4,615	4,615
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,846	4,846	4,846

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	76	76	76
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,770	4,770	4,770
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.....	4,846	4,846	4,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,024	6,024	6,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	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.....	2,372	2,372	2,372
D. Accounts payable.....	1,325	1,325	1,325
15. Outlays:			
A. Disbursements (+).....	2,404	2,404	2,404
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18	18	18
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	692	692	692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	710	710	710



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: LISA HERSHMAN  
 (301) 496-3163  
 RICHARD RHOADS  
 (301) 496-1517

	/ 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.....	17	17	17
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	699	699	699
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-6	-6	-6
11. Total Status Of Budgetary Resources.....	710	710	710
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-21	-21	-21
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27	-27	-27
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 (+).....	34	34	34
B. Collections (-).....	-18	-18	-18

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
(301) 443-5623  
Rena Morris  
(301) 443-5623

	/ 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.....	48	48	48
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126	126	126

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

Contacts: John A. Thompson  
 (301) 443-5623  
 Rena Morris  
 (301) 443-5623

	/ 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.....	51	51	51
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	75	75	75
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126	126	126
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.....	39	39	39
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	101	101	101
B. Collections (-).....			

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,007	190,739	201,746		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	21,683		21,683		
E. Other.....	231		231		
2. Unobligated balance:					
A. Brought forward, October 1.....	37,363		37,363	1,426	106
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,703		9,703	1,437	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,987	190,739	270,726	2,862	106

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		75,858	75,858	789	3
C. Not subject to apportionment.....	24,892		24,892		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21	114,881	114,902		
2. Anticipated.....					
B. Exemption from apportionment.....	55,617		55,617		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-543		-543	2,074	103
11. Total Status Of Budgetary Resources.....	79,987	190,739	270,726	2,862	106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,132		98,132	17,079	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,546	-61,054	-70,600		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,046	870	66,916	3,112	6
D. Accounts payable.....	12,787	1	12,788	39	28
15. Outlays:					
A. Disbursements (+).....	54,176	136,041	190,217	13,280	-4
B. Collections (-).....	-32,345		-32,345		

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					201,746
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					21,683
E. Other.....					231
2. Unobligated balance:					
A. Brought forward, October 1.....	2,065	9,215	2,797	15,609	52,972
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,437	11,140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,065	9,215	2,797	17,045	287,771

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				792	76,650
C. Not subject to apportionment.....					24,892
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					114,902
2. Anticipated.....					
B. Exemption from apportionment.....					55,617
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,065	9,215	2,797	16,254	15,711
11. Total Status Of Budgetary Resources.....	2,065	9,215	2,797	17,045	287,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	999			18,105	116,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-136	-136	-70,736
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54	254	309	3,735	70,651
D. Accounts payable.....	944	497		1,508	14,296
15. Outlays:					
A. Disbursements (+).....	1			13,277	203,494
B. Collections (-).....					-32,345

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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,921	31,921		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	52	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,794	
2. Receivables from Federal sources.....				-1,794	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,652	10,652		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	42,573	43,267	52	78



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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,164	16,164	52	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,328	10,328		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		16,081	16,081		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694		78
11. Total Status Of Budgetary Resources.....	694	42,573	43,267	52	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22		22	8,189	3,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-5	-22	-4,622	-2,117
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,627	1,651	6,519	2,718
D. Accounts payable.....		6,749	6,749	701	582
15. Outlays:					
A. Disbursements (+).....	15	7,792	7,807	7,436	1,938
B. Collections (-).....				-1,794	

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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		93		93	32,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			452	571	1,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		250		2,044	2,044
2. Receivables from Federal sources.....		-250		-2,044	-2,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					10,652
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9			20	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	93	452	684	43,951

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 THOMPSON  
 (301) 443-5942  
 TENNA SMITH  
 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				52	16,216
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,328
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					16,081
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	93	452	632	1,326
11. Total Status Of Budgetary Resources.....	9	93	452	684	43,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584	518	751	13,174	13,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,759	-47	-306	-8,851	-8,873
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	888	323	202	10,650	12,301
D. Accounts payable.....	1,380	491	855	4,009	10,758
15. Outlays:					
A. Disbursements (+).....	67	1		9,442	17,249
B. Collections (-).....		-250		-2,044	-2,044

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,921	31,921		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	52	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,794	
2. Receivables from Federal sources.....				-1,794	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,652	10,652		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	694	42,573	43,267	52	78

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,164	16,164	52	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,328	10,328		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		16,081	16,081		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694		694		78
11. Total Status Of Budgetary Resources.....	694	42,573	43,267	52	78
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22		22	8,189	3,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-5	-22	-4,622	-2,117
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,627	1,651	6,519	2,718
D. Accounts payable.....		6,749	6,749	701	582
15. Outlays:					
A. Disbursements (+).....	15	7,792	7,807	7,436	1,938
B. Collections (-).....				-1,794	

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (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:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		93		93	32,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			452	571	1,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		250		2,044	2,044
2. Receivables from Federal sources.....		-250		-2,044	-2,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					10,652
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9			20	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	93	452	684	43,951

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				52	16,216
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,328
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					16,081
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	93	452	632	1,326
11. Total Status Of Budgetary Resources.....	9	93	452	684	43,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584	518	751	13,174	13,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,759	-47	-306	-8,851	-8,873
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	888	323	202	10,650	12,301
D. Accounts payable.....	1,380	491	855	4,009	10,758
15. Outlays:					
A. Disbursements (+).....	67	1		9,442	17,249
B. Collections (-).....		-250		-2,044	-2,044

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	214,549,640	375,009	117,987,641	9,500	3,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-217,487		315,933		
E. Other.....	111,475,564		492,975		
2. Unobligated balance:					
A. Brought forward, October 1.....	139,035,739			25,344	7,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,351		-2,556		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	457,926	14,858	234,581	3,383	
2. Receivables from Federal sources.....	34,199		14,288	1,591	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	28,351		77,493		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	446,269		1,211,149	171	
D. Transfers from trust funds:					
1. Collected.....			628,299		
2. Anticipated.....			1,080,618		
4. Recoveries of prior year obligations:					
A. Actual.....	21,733,231			700	
B. Anticipated.....	3,741				
5. Temp not available pursuant to PL.....	-3,040				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	487,542,781	389,867	122,040,420	40,689	10,319



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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,729,252	213,231	23,937,269	4,832	2,258
B. Total, Category B, direct obligations.....	122,528,722	49	33,073,139	7,308	
C. Not subject to apportionment.....	1,357,201		8,802		
D. Reimbursable obligations.....	156,117		316,493		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	95,797,170	46,794	41,353,742	16,403	4,748
2. Anticipated.....					
B. Exemption from apportionment.....	153,382,440		111		
C. Other available.....	3,007,400		444,796		3,314
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,257,604	129,792	22,259,601		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	326,874		646,463	12,145	
11. Total Status Of Budgetary Resources.....	487,542,781	389,867	122,040,420	40,689	10,319
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,666,631			97,914	28,037
13. Obligated balance transferred, net.....			-622,448		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,255,591	-69	-7,420,588	-17,991	
B. Unfilled customer orders					
1. Federal sources without advance.....	-121,182		-77,493		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,088,979	44,397	20,217,846	48,131	10,268
D. Accounts payable.....	24,554,327	28,591	418,163	16,396	14,896
15. Outlays:					
A. Disbursements (+).....	151,417,259	140,341	44,128,170	68,083	5,130
B. Collections (-).....	-521,358	-14,700	-879,182	-738	

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	332,925,104	9,574			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	98,446				
E. Other.....	111,968,539				
2. Unobligated balance:					
A. Brought forward, October 1.....	139,068,088	3,696,880	1,850	61	724,478
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-3,907				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	710,748	95,577			52,039
2. Receivables from Federal sources.....	50,078	-7,204			-4,093
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	105,844	-83,536			-46,790
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,657,589				
D. Transfers from trust funds:					
1. Collected.....	628,299				
2. Anticipated.....	1,080,618				
4. Recoveries of prior year obligations:					
A. Actual.....	21,733,931	114,037	54		20,425
B. Anticipated.....	3,741				
5. Temp not available pursuant to PL.....	-3,040				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	610,024,076	3,825,327	1,904	61	746,060

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84,886,842	100,352	328		6,805
B. Total, Category B, direct obligations.....	155,609,218	2,982			52
C. Not subject to apportionment.....	1,366,003	56			
D. Reimbursable obligations.....	472,610	-1,655			-2,126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	137,218,857	63			
2. Anticipated.....					
B. Exemption from apportionment.....	153,382,551				
C. Other available.....	3,455,510	522,154			5,718
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	72,646,997				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	985,482	3,201,374	1,576	61	735,612
11. Total Status Of Budgetary Resources.....	610,024,076	3,825,327	1,904	61	746,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,792,582	23,141,768	53,679	19,325	3,588,356
13. Obligated balance transferred, net.....	-622,448	-137,505			-52,419
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,694,239	-5,047,474	-4,384	-243	-1,328,226
B. Unfilled customer orders					
1. Federal sources without advance.....	-198,675	-245,621			-58,381
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,409,621	17,061,178	34,869	10,869	2,310,074
D. Accounts payable.....	25,032,373	176,289	7,559	4,664	303,589
15. Outlays:					
A. Disbursements (+).....	195,758,983	11,256,284	15,909	4,036	2,397,577
B. Collections (-).....	-1,415,978	-215,979			-105,549

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
<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.....	2,197	106	331,415	12,128	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10,663		
2. Receivables from Federal sources.....			-10		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-10,652		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,471	376	13,551	950	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,668	482	344,968	13,077	56

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4		-896	-35	46
B. Total, Category B, direct obligations.....			2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-833		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			198,311	7,826	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,672	482	148,388	5,285	11
11. Total Status Of Budgetary Resources.....	3,668	482	344,968	13,077	56
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,028	11,882	932,732	19,009	7,172
13. Obligated balance transferred, net.....			-7,696		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,705	-1	-260,426	-340	
B. Unfilled customer orders					
1. Federal sources without advance.....			-31,401		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,400	1,048	751,327	10,084	3,155
D. Accounts payable.....	1,196	9,649	98,655	5,495	3,191
15. Outlays:					
A. Disbursements (+).....	1,663	810	375,782	2,781	832
B. Collections (-).....			-17,985		

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

	91 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				93	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			349	150,510	4,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,664	
2. Receivables from Federal sources.....				-292	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-6,345	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				185	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26,401	2,675
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	177,215	6,924

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

	91 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				19,957	-4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			349	14,078	5,154
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				143,191	1,774
11. Total Status Of Budgetary Resources.....			349	177,215	6,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10	328	-349	310,664	20,681
13. Obligated balance transferred, net.....				-854	-82
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-349	-114,731	-5,741
B. Unfilled customer orders					
1. Federal sources without advance.....				-20,155	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				351,456	11,752
D. Accounts payable.....	10	15		36,420	11,354
15. Outlays:					
A. Disbursements (+).....		314		54,029	555
B. Collections (-).....				-5,683	

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

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 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.....	861	194	236,194	665	2,882
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,125		
2. Receivables from Federal sources.....			-83		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3,021		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,225		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	861	194	253,441	665	2,882



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

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510		11,829		18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			97		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			650		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		194	57,096		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	351		183,768	665	2,865
11. Total Status Of Budgetary Resources.....	861	194	253,441	665	2,882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,330	6,542	150,715	-320	4,670
13. Obligated balance transferred, net.....			-73		
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-84,766	-511	-75
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	292	2,236	183,896	165	
D. Accounts payable.....	3,197	4,306	28,069	2	4,763
15. Outlays:					
A. Disbursements (+).....	351		25,042	24	
B. Collections (-).....			-1,451		

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 2,114

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.....	9,667	332,934,771
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		98,446
E. Other.....		111,968,539
2. Unobligated balance:		
A. Brought forward, October 1.....	5,165,035	144,233,123
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		-3,907
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	168,068	878,816
2. Receivables from Federal sources.....	-11,682	38,396
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-150,344	-44,500
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	185	185
2. Without advance.....		1,657,589
D. Transfers from trust funds:		
1. Collected.....		628,299
2. Anticipated.....		1,080,618
4. Recoveries of prior year obligations:		
A. Actual.....	197,204	21,931,135
B. Anticipated.....		3,741
5. Temp not available pursuant to PL.....		-3,040
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,378,134	615,402,210

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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.....	138,906	85,025,748
B. Total, Category B, direct obligations.....	3,036	155,612,254
C. Not subject to apportionment.....	56	1,366,059
D. Reimbursable obligations.....	-4,526	468,084
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	713	137,219,570
2. Anticipated.....		
B. Exemption from apportionment.....		153,382,551
C. Other available.....	810,880	4,266,390
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		72,646,997
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,429,075	5,414,557
11. Total Status Of Budgetary Resources.....	5,378,134	615,402,210
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,286,222	63,078,804
13. Obligated balance transferred, net.....	-198,629	-821,077
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,851,972	-26,546,211
B. Unfilled customer orders		
1. Federal sources without advance.....	-360,852	-559,527
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	20,748,801	75,158,422
D. Accounts payable.....	698,423	25,730,796
15. Outlays:		
A. Disbursements (+).....	14,135,989	209,894,972
B. Collections (-).....	-346,647	-1,762,625