

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,327	3,327	3,327
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,218	3,218	3,218
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	30	30	30
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,245	1,245	1,245
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	126	126	126
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,946	7,946	7,946

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,986	2,986	2,986
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,018	1,018	1,018
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,151	2,151	2,151
B. Deferred.....	1,791	1,791	1,791
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,946	7,946	7,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	738	738	738
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....	211	211	211
15. Outlays:			
A. Disbursements (+)	2,758	2,758	2,758
B. Collections (-)	-3,248	-3,248	-3,248

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,091,524		1,091,524
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-149,273		144,237		-5,036
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,769			188	62,957
B. Net transfers, balances, actual.....	-13,791		13,791		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	143,355	229	1,161		144,745
2. Receivable from Federal sources.....			108		108
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,642		6,642
C. Anticipated for rest of year, w/o advance	22,546		45,032		67,578
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-657		-22,949		-23,606
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,401		-2,401
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,950	229	1,277,145	188	1,342,512

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		96	847,880		847,976
2. Total, Category B.....	319				319
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7,911		7,911
2. Total, Category B.....	3,670				3,670
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,961	133	101,471	188	162,753
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			319,882		319,882
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	64,950	229	1,277,145	188	1,342,512
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.....			-108		-108
B. Unfilled customer orders from Fed. sources			-6,642		-6,642
C. Undelivered orders.....	109		107,488		107,597
D. Accounts payable.....			45,188		45,188
15. Outlays:					
A. Disbursements (+)	3,879	96	703,115		707,090
B. Collections (-)	-143,355	-229	-1,161		-144,745

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,794

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

Contacts: JOSEPH MCCLINTOCK
301-827-5030

PETER M. KELCHNER
301-827-4792

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	319
Breakout of Category B - Direct Obligations	
/X: 001 - Contingency	109
/X: 003 - Contingency	210
Category B - Reimbursable - subtotal	3,670
Breakout of Category B - Reimbursable Obligations	
/X: 002 - MQSA	3,670

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	98	1,010	3,121	6,860
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,894	1,237	782	24	56
2. Receivable from Federal sources.....	-1,861	-1,744	-643	-625	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-38	1,003	-65		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58,619	2,698	1,759	616	604
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,665	3,292	2,843	3,135	7,520

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,168	1,122	547	308	118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	63,665	3,292	2,843	3,135	7,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	263,254	50,769	17,265	11,377	10,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5,405	-2,005	-240		
C. Undelivered orders.....	84,033	28,310	10,519	7,271	7,528
D. Accounts payable.....	6,736	3,992	1,661	2,102	1,312
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-6,894	-1,237	-782	-24	-56

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,091,524
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-5,036
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,140	74,097
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	8,993	153,738
2. Receivable from Federal sources.....	-4,873	-4,765
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	900	7,542
C. Anticipated for rest of year, w/o advance		67,578
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	64,296	64,296
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-23,606
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,401
F. Anticipated rest of year.....		
7. Total budgetary resources.....	80,455	1,422,967

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	65,263	913,239
2. Total, Category B.....		319
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		7,911
2. Total, Category B.....		3,670
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		162,753
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		319,882
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,193	15,193
11. Total status of budgetary resources.....	80,455	1,422,967
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	353,601	353,601
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,418	-1,526
B. Unfilled customer orders from Fed. sources	-7,650	-14,292
C. Undelivered orders.....	137,661	245,258
D. Accounts payable.....	15,803	60,991
15. Outlays:		
A. Disbursements (+)	214,150	921,240
B. Collections (-)	-8,993	-153,738

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,036	5,036	5,036
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,036	5,036	5,036

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,335	3,335	3,335
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,701	1,701	1,701
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,036	5,036	5,036
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,801

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: JOSEPH MCCLINTOCK
301-827-5030

PETER M. KELCHNER
301-827-4792

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,335
Breakout of Category B - Direct Obligations	
/X: 001 - Delegated Buildings	3,335

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,350	31,350	31,350
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,000	1,000	1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,684	26,684	26,684
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24	24	24
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,307	1,307	1,307
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-69	-69	-69
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,296	60,296	60,296

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,719	21,719	21,719
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,611	24,611	24,611
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,965	13,965	13,965
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	60,296	60,296	60,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,283	10,283	10,283
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,120	21,120	21,120
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	9,573	9,573	9,573
B. Collections (-)	-24	-24	-24

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: JOSEPH MCCLINTOCK
 301-827-5030

 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,632	1,632	1,632
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	626	626	626
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4	4	4
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,287	2,287	2,287

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: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	371	371	371
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,916	1,916	1,916
2. Anticipated.....			
B. Exempt 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.....	2,287	2,287	2,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433	433	433
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	279	279	279
B. Collections (-)	-4	-4	-4

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,982		1,091,524		1,124,506
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-143,237		144,237		1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,406			188	93,594
B. Net transfers, balances, actual.....	-13,791		13,791		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	146,601	229	1,161		147,991
2. Receivable from Federal sources.....			108		108
B. Change in unfilled customer orders:					
1. Advance received.....	30				30
2. Without advance from Federal sources...			6,642		6,642
C. Anticipated for rest of year, w/o advance	23,791		45,032		68,823
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,457				1,457
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-657		-22,949		-23,606
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-69		-2,401		-2,470
F. Anticipated rest of year.....					
7. Total budgetary resources.....	140,515	229	1,277,145	188	1,418,077

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,076	96	847,880		873,052
2. Total, Category B.....	3,654				3,654
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7,911		7,911
2. Total, Category B.....	3,670				3,670
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,207	133	101,471	188	191,999
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,116		319,882		335,998
B. Deferred.....	1,791				1,791
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	140,515	229	1,277,145	188	1,418,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,454				11,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-108		-108
B. Unfilled customer orders from Fed. sources			-6,642		-6,642
C. Undelivered orders.....	23,717		107,488		131,205
D. Accounts payable.....	231		45,188		45,419
15. Outlays:					
A. Disbursements (+)	18,450	96	703,115		721,661
B. Collections (-)	-146,631	-229	-1,161		-148,021

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	98	1,010	3,121	6,860
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,894	1,237	782	24	56
2. Receivable from Federal sources.....	-1,861	-1,744	-643	-625	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-38	1,003	-65		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58,619	2,698	1,759	616	604
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,665	3,292	2,843	3,135	7,520

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,168	1,122	547	308	118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	63,665	3,292	2,843	3,135	7,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	263,254	50,769	17,265	11,377	10,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-957	-228	-177	-56	
B. Unfilled customer orders from Fed. sources	-5,405	-2,005	-240		
C. Undelivered orders.....	84,033	28,310	10,519	7,271	7,528
D. Accounts payable.....	6,736	3,992	1,661	2,102	1,312
15. Outlays:					
A. Disbursements (+)	185,296	19,867	4,999	2,377	1,611
B. Collections (-)	-6,894	-1,237	-782	-24	-56

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. Appropriation.....		1,124,506
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,140	104,734
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	8,993	156,984
2. Receivable from Federal sources.....	-4,873	-4,765
B. Change in unfilled customer orders:		
1. Advance received.....		30
2. Without advance from Federal sources...	900	7,542
C. Anticipated for rest of year, w/o advance		68,823
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	64,296	65,753
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-23,606
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,470
F. Anticipated rest of year.....		
7. Total budgetary resources.....	80,455	1,498,532

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. Direct:		
1. Category A.....	65,263	938,315
2. Total, Category B.....		3,654
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		7,911
2. Total, Category B.....		3,670
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		191,999
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		335,998
B. Deferred.....		1,791
C. Withheld pending rescission.....		
D. Other.....	15,193	15,193
11. Total status of budgetary resources.....	80,455	1,498,532
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	353,601	365,055
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,418	-1,526
B. Unfilled customer orders from Fed. sources	-7,650	-14,292
C. Undelivered orders.....	137,661	268,866
D. Accounts payable.....	15,803	61,222
15. Outlays:		
A. Disbursements (+)	214,150	935,811
B. Collections (-)	-8,993	-157,014

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,683	42,683	42,683
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	801	801	801
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,199	1,199	1,199
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,683	44,683	44,683

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,426	21,426	21,426
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,058	22,058	22,058
2. Anticipated.....	1,199	1,199	1,199
B. Exempt 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.....	44,683	44,683	44,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,774	2,774	2,774
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,910	2,910	2,910
15. Outlays:			
A. Disbursements (+)	21,290	21,290	21,290
B. Collections (-)	-801	-801	-801

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,814

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,426
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	21,426

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,672	3,672			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			38	75	37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,672	3,672	38	75	62

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,518	2,518	17		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,154	1,154			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,672	3,672	21 38	75 75	62 62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			709	185	351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,995	1,995	517	44	
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,817

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

Contacts: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,518	17
Breakout of Category B - Direct Obligations		
/01: 001 - Administrative Expenses	2,518	
/00: 001 - Administrative Expenses		17

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,672
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	100	251	251
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			25	25
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	100	276	3,948

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			17	2,535
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,154
2. Anticipated.....				
B. Exempt 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	100	259	259
	1	100	276	3,948
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	95	83	1,423	1,423
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			561	2,556
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,820

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

Contacts: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,250		5,595,626		5,620,876
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-5,000		-5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,528			7,791	30,319
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,578	646	45,054	6,494	67,772
2. Receivable from Federal sources.....			444		444
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			14,629		14,629
C. Anticipated for rest of year, w/o advance	8,939	3,954	57,563		70,456
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	644				644
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-55		-744		-799
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72,884	4,600	5,707,572	14,286	5,799,342

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,920,160		1,920,160
2. Total, Category B.....	18,793		2,254,701	11,281	2,284,775
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			60,127		60,127
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,150	646	1,050,856	3,005	1,099,657
2. Anticipated.....	8,939	3,954	57,563		70,456
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:			364,165		364,165
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	72,884	4,600	5,707,572	14,286	5,799,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,597				19,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-444		-444
B. Unfilled customer orders from Fed. sources			-14,629		-14,629
C. Undelivered orders.....	22,348		3,250,090	11,281	3,283,719
D. Accounts payable.....	36		8,691		8,727
15. Outlays:					
A. Disbursements (+)	15,363		976,207		991,570
B. Collections (-)	-15,578	-646	-45,054	-6,494	-67,772

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	18,793	2,254,701	11,281
Breakout of Category B - Direct Obligations			
/X: 001 - Data Bank User Fees	11,867		
/X: 002 - Buildings and Facilities	156		
/X: 003 - Nursing Student Loans	3,724		
/X: 004 - Hlth Care Integ & Protect	2,879		
/X: 005 - Hlth Center Loan Subsidy	78		
/X: 006 - Hlth Teach Const-Int Subs	89		
/01: 001 - MCH Block Grants		538,920	
/01: 002 - HIV/AIDS		1,601,332	
/01: 003 - Healthy Start		81,843	
/01: 004 - Abstinence		32,606	
00/01: 001 - Health Prof Student Loans			11,281

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,245		2,112	520	6,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	52,217				
2. Receivable from Federal sources.....	-52,217				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,199		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,245		3,311	520	6,321

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,565				949
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,680		3,311	520	5,372
11. Total status of budgetary resources.....	8,245		3,311	520	6,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,657,771	7,802	538,560	443	166,520
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-226		-127		-301
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	940,635	3,112	199,700	68	95,686
D. Accounts payable.....	2,531		1,487		808
15. Outlays:					
A. Disbursements (+)	1,768,613	4,690	336,300	375	71,275
B. Collections (-)	-52,217				

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	602	8,405	22	9,379	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,139			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	602	9,544	22	9,379	308

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				4,485	
2. Total, Category B.....					1
3. Exempt from apportionment.....					

B. Reimbursable:

1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....					
2. Anticipated.....					

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

602	9,544	22	4,894	306
602	9,544	22	9,379	308

RELATION OF OBLIGATIONS TO OUTLAYS

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

64	66,640	1,009
----	--------	-------

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

26	17,907	927
	7,510	4

15. Outlays:

A. Disbursements (+)

38	40,085	79	4,485	1
----	--------	----	-------	---

B. Collections (-)

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,828

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

95 / 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
95/96: 001 - Health Prof Student Loans

1
1

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,620,876
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	35,914	66,233
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	52,217	119,989
2. Receivable from Federal sources.....	-52,217	-51,773
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		14,629
C. Anticipated for rest of year, w/o advance		70,456
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,338	2,982
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-799
F. Anticipated rest of year.....		
7. Total budgetary resources.....	38,252	5,837,594

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,999	1,927,159
2. Total, Category B.....	1	2,284,776
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		60,127
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,099,657
2. Anticipated.....		70,456
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		364,165
C. Withheld pending rescission.....		
D. Other.....	31,251	31,251
11. Total status of budgetary resources.....	38,252	5,837,594
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,438,809	3,458,406
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-654	-1,098
B. Unfilled customer orders from Fed. sources		-14,629
C. Undelivered orders.....	1,258,061	4,541,780
D. Accounts payable.....	12,340	21,067
15. Outlays:		
A. Disbursements (+)	2,225,941	3,217,511
B. Collections (-)	-52,217	-119,989

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,625	16,625	16,625
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,625	21,625	21,625

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,015	16,015	16,015
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,609	5,609	5,609
2. Anticipated.....			
B. Exempt 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.....	21,625	21,625	21,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	542	542	542
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	414	414	414
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,144	16,144	16,144
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,833

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: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,015
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	16,015

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,404	2,404	2,404
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,583	1,583	1,583
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,988	3,988	3,988

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,434	1,434	1,434
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,554	2,554	2,554
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,988	3,988	3,988
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,434	1,434	1,434
B. Collections (-)	-1,583	-1,583	-1,583

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,836

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: ROBERT BAILEY
3014435120

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,434
Breakout of Category B - Direct Obligations	
/X: 001 - Administrative Expenses	1,434

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Payment to the Ricky Ray hemophilia relief fund
 OMB Acct: 009-15-0355
 Tres Acct: 75-0355

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	580,000	580,000	580,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	580,000	580,000	580,000

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Payment to the Ricky Ray hemophilia relief fund
 OMB Acct: 009-15-0355
 Tres Acct: 75-0355

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	580,000	580,000	580,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	580,000	580,000	580,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	580,000	580,000	580,000
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,839

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Payment to the Ricky Ray hemophilia relief fund
OMB Acct: 009-15-0355
Tres Acct: 75-0355

Contacts: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	580,000
Breakout of Category B - Direct Obligations	
/01: 001 - Ricky Ray Relief Fund	580,000

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	301,499	301,499	301,499
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,045	3,045	3,045
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	12,211	12,211	12,211
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	316,755	316,755	316,755

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,493	11,493	11,493
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	293,051	293,051	293,051
2. Anticipated.....	12,211	12,211	12,211
B. Exempt 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.....	316,755	316,755	316,755
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,382	11,382	11,382
B. Collections (-)	-3,045	-3,045	-3,045

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,842

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: ROBERT BAILEY
3014435120

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,493
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	11,493

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,867	17,867	17,867
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,133	2,133	2,133
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	220	220	220
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,220	30,220	30,220

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,715	8,715	8,715
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,371	19,371	19,371
2. Anticipated.....	2,133	2,133	2,133
B. Exempt 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.....	30,220	30,220	30,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,579	21,579	21,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,344	3,344	3,344
D. Accounts payable.....	18,082	18,082	18,082
15. Outlays:			
A. Disbursements (+)	8,648	8,648	8,648
B. Collections (-)	-17,867	-17,867	-17,867

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,845

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,715
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	8,715

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	248	248	248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	90	90	90
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	339	339	339

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	339	339	339
11. Total status of budgetary resources.....	339	339	339

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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-90	-90	-90

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	580,000	580,000	580,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,964	30,964	30,964
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	516	516	516
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	200	200	200
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	611,680	611,680	611,680

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	345,018	345,018	345,018
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	266,662	266,662	266,662
2. Anticipated.....			
B. Exempt 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.....	611,680	611,680	611,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,700	10,700	10,700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	927	927	927
D. Accounts payable.....	15,829	15,829	15,829
15. Outlays:			
A. Disbursements (+)	338,762	338,762	338,762
B. Collections (-)	-516	-516	-516

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,850

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

Contacts: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	345,018
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	342,934
/X: 002 - Administrative Costs	2,084

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: TERRI L NELSON
 304-480-5131
 MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	106,470	106,470	106,470
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-45,596	-45,596	-45,596
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,545,753	1,545,753	1,545,753
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,606,627	1,606,627	1,606,627

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: TERRI L NELSON
 304-480-5131
 MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,085	3,085	3,085
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,603,542	1,603,542	1,603,542
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.....	1,606,627	1,606,627	1,606,627
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,085	3,085	3,085
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Vaccine injury compensation program trust fund
 OMB Acct: 009-15-8175
 Tres Acct: 75-8175

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	45,596	45,596	45,596
E. Other.....	71,751	71,751	71,751
2. Unobligated balance:			
A. Brought forward, October 1.....	1,041	1,041	1,041
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	118,425	118,425	118,425

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: 75-8175

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	59,313	59,313	59,313
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	59,112	59,112	59,112
2. Anticipated.....			
B. Exempt 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.....	118,425	118,425	118,425
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	709	709	709
D. Accounts payable.....	542	542	542
15. Outlays:			
A. Disbursements (+)	58,200	58,200	58,200
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,855

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: 75-8175 20

Contacts: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59,313
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	56,313
/X: 002 - Administrative Costs	3,000

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34	34	34
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-34	-34	-34
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-39	-39	-39
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - 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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-430	-430	-430
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,750	64,750	64,750
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-4,570	-4,570	-4,570
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	556	556	556
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,444	9,444	9,444
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	195	195	195
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,945	69,945	69,945

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	170	170	170
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,331	60,331	60,331
2. Anticipated.....	9,444	9,444	9,444
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,945	69,945	69,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	118	118	118
B. Collections (-)	-556	-556	-556

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,862

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: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	170
Breakout of Category B - Direct Obligations	
/X: 001 - Interest Subsidy Fund	170

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	721,720		6,179,298		6,901,018
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,570		-5,000		-430
E. Other.....	71,751				71,751
2. Unobligated balance:					
A. Brought forward, October 1.....	2,028,568			7,791	2,036,359
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	-4,570				-4,570
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,036	646	45,054	6,494	92,230
2. Receivable from Federal sources.....			444		444
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			14,629		14,629
C. Anticipated for rest of year, w/o advance	32,727	3,954	57,563		94,244
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,296				1,296
B. Anticipated.....	1,199				1,199
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-73				-73
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-55		-744		-799
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,897,171	4,600	6,291,244	14,286	9,207,301

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,920,160		1,920,160
2. Total, Category B.....	482,377		2,837,219	11,281	3,330,877
3. Exempt from apportionment.....	3,085				3,085
B. Reimbursable:					
1. Category A.....			60,127		60,127
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	773,898	646	1,052,010	3,005	1,829,559
2. Anticipated.....	33,926	3,954	57,563		95,443
B. Exempt from apportionment.....	1,603,542				1,603,542
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			364,165		364,165
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,897,171	4,600	6,291,244	14,286	9,207,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,995				55,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-444		-444
C. Undelivered orders.....	28,339		-14,629		-14,629
D. Accounts payable.....	37,399		3,250,311	11,281	3,289,931
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	474,426	-646	1,558,202	-6,494	2,032,628
	-40,036		-45,054		-92,230

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,283		2,187	520	6,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	52,217				
2. Receivable from Federal sources.....	-52,217				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,199		25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,283		3,386	520	6,383

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,565				949
2. Total, Category B.....	17				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,701		3,386	520	5,434
11. Total status of budgetary resources.....	8,283		3,386	520	6,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,658,480	7,802	538,745	443	166,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-226		-127		-301
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	940,824	3,112	199,825	68	96,010
D. Accounts payable.....	2,551		1,502		810
15. Outlays:					
A. Disbursements (+)	1,769,130	4,690	336,344	375	71,275
B. Collections (-)	-52,217				

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	602	8,406	22	9,479	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,139			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	602	9,545	22	9,479	308

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

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				4,485	
2. Total, Category B.....					1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	602	9,545	22	4,994	306
	602	9,545	22	9,479	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64	66,735	1,009	83	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	38	40,085	79	4,485	1
B. Collections (-)					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,901,018
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-430
E. Other.....		71,751
2. Unobligated balance:		
A. Brought forward, October 1.....	36,165	2,072,524
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		-4,570
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	52,217	144,447
2. Receivable from Federal sources.....	-52,217	-51,773
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		14,629
C. Anticipated for rest of year, w/o advance		94,244
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,363	3,659
B. Anticipated.....		1,199
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-73
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-799
F. Anticipated rest of year.....		
7. Total budgetary resources.....	38,528	9,245,829

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,999	1,927,159
2. Total, Category B.....	18	3,330,895
3. Exempt from apportionment.....		3,085
B. Reimbursable:		
1. Category A.....		60,127
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,829,559
2. Anticipated.....		95,443
B. Exempt from apportionment.....		1,603,542
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		364,165
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	31,510	31,849
11. Total status of budgetary resources.....	38,528	9,245,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,440,232	3,496,227
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-654	-1,098
B. Unfilled customer orders from Fed. sources		-14,629
C. Undelivered orders.....	1,258,868	4,548,799
D. Accounts payable.....	12,385	58,777
15. Outlays:		
A. Disbursements (+)	2,226,502	4,259,130
B. Collections (-)	-52,217	-144,447

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	115,000	431,756	1,793,902		2,340,658
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,000	14,680	-14,680		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150,121			5,279	155,400
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	440,285		17,668		457,953
2. Receivable from Federal sources.....	17,423		2,537		19,960
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	108,475		8,253		116,728
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,243	1,243
B. Anticipated.....	1,000				1,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-99	-950	-3,947		-4,996
F. Anticipated rest of year.....					
7. Total budgetary resources.....	862,205	445,486	1,803,733	6,522	3,117,946

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	485,071	331,626	1,468,182	1,301	2,286,180
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	165,727	47,583	127,106	5,221	345,637
2. Anticipated.....	109,475		8,253		117,728
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	101,932	66,278	200,193		368,403
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	862,205	445,486	1,803,733	6,522	3,117,946
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,689			101,646	239,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17,423		-2,537		-19,960
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,301	77,668	54,469	29,713	212,151
D. Accounts payable.....	21,258	3,301	35,391	2,040	61,990
15. Outlays:					
A. Disbursements (+)	551,201	250,656	1,378,323	69,952	2,250,132
B. Collections (-)	-440,285		-17,668		-457,953

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,002	1	7,407	991	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,358	28,777			46,048
2. Receivable from Federal sources.....	-2,284	-28,777	-1,657		-46,048
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,931	3,046	6,979	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,076	4,932	8,795	7,970	

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,070		-1,657		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6 1,076	4,932 4,932	10,452 8,795	7,970 7,970	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156,278	-26,681	54,407	45,082	-20,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,633				
C. Undelivered orders.....	37,107	17,328	28,210	12,439	31,579
D. Accounts payable.....	6,015	912	6,723	1,669	4,114
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	118,143	-21,075	16,429	23,995	-10,461
	-2,358	-28,777			-46,048

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,206	10,467		4,087
B. Net transfers, balances.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			23,835	
2. Receivable from Federal sources.....		3,204	-23,835	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				44
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	17,206	13,671		4,132

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	97 / 98	96 / 98	/ 97	96 / 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,190	13,277			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,016	394			4,132
11. Total status of budgetary resources.....	17,206	13,671			4,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,904	5,123	-13,402	24,645	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,204	-9,529		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,668		2,571	9,490	758
D. Accounts payable.....		246	3,748	1,959	22
15. Outlays:					
A. Disbursements (+)	15,426	18,155	13,643	13,195	-668
B. Collections (-)			-23,835		

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,340,658
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,451	3,787	46,399	201,799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				101,018	558,971
2. Receivable from Federal sources.....	142			-99,255	-79,295
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					116,728
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			126	15,126	16,369
B. Anticipated.....					1,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,996
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142	1,451	3,913	63,288	3,181,234

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	142	1,400		22,422	2,308,602
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					345,637
2. Anticipated.....					117,728
B. Exempt 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.....	142	51 1,451	3,913 3,913	40,866 63,288	40,866 3,181,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,943	700	5,202	232,654	471,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
1. Accounts receivable.....	-18,735			-33,101	-53,061
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
1. Undelivered orders.....		109	2,381	146,640	358,791
2. Accounts payable.....	1,922	134	4	27,468	89,458
15. Outlays:					
A. Disbursements (+)					
1. Disbursements (+)	6,870	1,857	2,690	198,199	2,448,331
B. Collections (-)					
1. Collections (-)				-101,018	-558,971

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,150	9,150	9,150
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,158	3,158	3,158
2. Receivable from Federal sources.....	3,717	3,717	3,717
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,025	16,025	16,025

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,888	4,888	4,888
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,137	11,137	11,137
2. Anticipated.....			
B. Exempt 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.....	16,025	16,025	16,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,288	6,288	6,288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,717	-3,717	-3,717
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,438	10,438	10,438
D. Accounts payable.....	362	362	362
15. Outlays:			
A. Disbursements (+)	376	376	376
B. Collections (-)	-3,158	-3,158	-3,158

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	363,904	363,904	363,904
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	87,027	87,027	87,027
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,789	5,789	5,789
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	300	300	300
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-801	-801	-801
F. Anticipated rest of year.....			
7. Total budgetary resources.....	456,219	456,219	456,219

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	221,919	221,919	221,919
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	198,581	198,581	198,581
2. Anticipated.....	300	300	300
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	35,418	35,418	35,418
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	456,219	456,219	456,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	324,929	324,929	324,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	289,079	289,079	289,079
D. Accounts payable.....	11,113	11,113	11,113
15. Outlays:			
A. Disbursements (+)	246,657	246,657	246,657
B. Collections (-)	-5,789	-5,789	-5,789

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,414	6,414	6,414
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,615	2,615	2,615
2. Unobligated balance:			
A. Brought forward, October 1.....	3,076	3,076	3,076
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-4,329	-4,329	-4,329
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	64	64	64
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,839	7,839	7,839

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,030	2,030	2,030
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,250	1,250	1,250
2. Anticipated.....	2,615	2,615	2,615
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,944	1,944	1,944
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,839	7,839	7,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-4,364	-4,364	-4,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,426	-6,426	-6,426
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,933	5,933	5,933
D. Accounts payable.....	222	222	222
15. Outlays:			
A. Disbursements (+)	2,202	2,202	2,202
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	485,318	431,756	1,793,902		2,710,976
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,000	14,680	-14,680		30,000
E. Other.....	2,615				2,615
2. Unobligated balance:					
A. Brought forward, October 1.....	249,374			5,279	254,653
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	449,232		17,668		466,900
2. Receivable from Federal sources.....	16,811		2,537		19,348
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	108,475		8,253		116,728
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64			1,243	1,307
B. Anticipated.....	1,300				1,300
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-900	-950	-3,947		-5,797
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,342,288	445,486	1,803,733	6,522	3,598,029

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	713,908	331,626	1,468,182	1,301	2,515,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	376,695	47,583	127,106	5,221	556,605
2. Anticipated.....	112,390		8,253		120,643
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	139,294	66,278	200,193		405,765
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,342,288	445,486	1,803,733	6,522	3,598,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	464,542			101,646	566,188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,566		-2,537		-30,103
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	355,751	77,668	54,469	29,713	517,601
D. Accounts payable.....	32,955	3,301	35,391	2,040	73,687
15. Outlays:					
A. Disbursements (+)	800,436	250,656	1,378,323	69,952	2,499,367
B. Collections (-)	-449,232		-17,668		-466,900

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,002	1	7,407	991	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,358	28,777			46,048
2. Receivable from Federal sources.....	-2,284	-28,777	-1,657		-46,048
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,931	3,046	6,979	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,076	4,932	8,795	7,970	

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,070		-1,657		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6 1,076	4,932 4,932	10,452 8,795	7,970 7,970	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156,278	-26,681	54,407	45,082	-20,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,633				
C. Undelivered orders.....	37,107	17,328	28,210	12,439	31,579
D. Accounts payable.....	6,015	912	6,723	1,669	4,114
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	118,143	-21,075	16,429	23,995	-10,461
	-2,358	-28,777			-46,048

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,206	10,467			4,087
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			23,835		
2. Receivable from Federal sources.....		3,204	-23,835		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,206	13,671			4,132

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

	97 / 98	96 / 98	/ 97	96 / 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,190	13,277			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,016	394			4,132
11. Total status of budgetary resources.....	17,206	13,671			4,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,904	5,123	-13,402	24,645	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	15,426	18,155	13,643	13,195	-668
B. Collections (-)			-23,835		

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,710,976
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					30,000
E. Other.....					2,615
2. Unobligated balance:					
A. Brought forward, October 1.....		1,451	3,787	46,399	301,052
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				101,018	567,918
2. Receivable from Federal sources.....	142			-99,255	-79,907
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					116,728
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			126	15,126	16,433
B. Anticipated.....					1,300
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,797
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142	1,451	3,913	63,288	3,661,317

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	142	1,400		22,422	2,537,439
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					556,605
2. Anticipated.....					120,643
B. Exempt 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.....	142	51 1,451	3,913 3,913	40,866 63,288	40,866 3,661,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,943	700	5,202	232,654	798,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,735			-33,101	-63,204
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		109	2,381	146,640	664,241
D. Accounts payable.....	1,922	134	4	27,468	101,155
15. Outlays:					
A. Disbursements (+)	6,870	1,857	2,690	198,199	2,697,566
B. Collections (-)				-101,018	-567,918

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	175,000		104,527	3,588,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,000			3,050	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,872				1,120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....		1,600			
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,626	199		12,889	
2. Receivable from Federal sources.....	7			46,530	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,043			308	
2. Without advance from Federal sources...	4,301			23,196	
C. Anticipated for rest of year, w/o advance	9,083	251		122,077	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	371				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,317	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	230,216	2,050	104,527	3,794,233	1,120

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,995,517	1,033
2. Total, Category B.....	39,518	195	32,170	116,636	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				82,923	
2. Total, Category B.....	12,891				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	168,724	1,589	72,357	792,996	88
2. Anticipated.....	9,083	251		122,077	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		14			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	230,216	2,050	104,527	3,794,233	1,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,776				10,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48			-46,530	
B. Unfilled customer orders from Fed. sources	-8,681			-23,196	
C. Undelivered orders.....	69,526		21,888	1,320,969	8,684
D. Accounts payable.....	3,446	1	1,753	51,791	171
15. Outlays:					
A. Disbursements (+)	49,263	194	8,529	822,316	2,321
B. Collections (-)	-8,583	-199		-13,196	

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	39,518	195	32,170	116,636
Breakout of Category B - Direct Obligations				
/X: 001 - 7	39,518			
01/03: 001 - Category B		195		
01/02: 001 - international hiv/aids			-3,325	
01/02: 002 - INTERNATIONAL HIV/AIDS			35,495	
/01: 001 - 1				116,636
Category B - Reimbursable - subtotal	12,891			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - 7	12,891			

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,868,027				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	13,050				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,992	1,270	109	273	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	1,600				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,714	50,873		18,172	
2. Receivable from Federal sources.....	46,537	-21,245		-4,856	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,735	6,546		-10,365	
2. Without advance from Federal sources...	27,497	-36,907		-3,244	
C. Anticipated for rest of year, w/o advance	131,411				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	371	2,880		2,601	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,317				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,132,146	3,416	109	2,581	27

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,996,550	2,551	1	500	
2. Total, Category B.....	188,519	6			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	82,923				
2. Total, Category B.....	12,891				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,035,754				
2. Anticipated.....	131,411				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	684,084	859	108	2,080	27
11. Total status of budgetary resources.....	4,132,146	3,416	109	2,581	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,919	1,832,036	11	547,740	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-46,578	-10,601		-8,688	
B. Unfilled customer orders from Fed. sources	-31,877	-33,772		-21,977	
C. Undelivered orders.....	1,421,067	832,337		111,235	1
D. Accounts payable.....	57,162	15,579		21,198	
15. Outlays:					
A. Disbursements (+)	882,623	1,086,322	12	451,971	
B. Collections (-)	-21,978	-57,418		-7,808	

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,898

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 RODRIGUEZ
4046876625

JOHNNY MCGAHEE
4046876626

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/00: 001 - category b	6

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,854	296	2,864	44	6,878
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,547				
2. Receivable from Federal sources.....	-2,153				
B. Change in unfilled customer orders:					
1. Advance received.....	-746	-167			
2. Without advance from Federal sources...	-673	263			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	795	43	1,611		1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,625	435	4,475	44	8,745

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,739		396		1,096
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	886	435	4,079	44	7,649
11. Total status of budgetary resources.....	2,625	435	4,475	44	8,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,114	1,596	35,776		29,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,598		-35		
B. Unfilled customer orders from Fed. sources	-5,084	-281			
C. Undelivered orders.....	40,609	1,477	17,481		18,858
D. Accounts payable.....	7,491	35	5,019		1,211
15. Outlays:					
A. Disbursements (+)	78,464	59	12,096		8,329
B. Collections (-)	-2,802	167			

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,868,027
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			13,050
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	13,683	37,675
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			1,600
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		72,592	97,306
2. Receivable from Federal sources.....		-28,254	18,283
B. Change in unfilled customer orders:			
1. Advance received.....		-4,732	-7,467
2. Without advance from Federal sources...		-40,561	-13,064
C. Anticipated for rest of year, w/o advance			131,411
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,797	10,168
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-2,317
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	22,525	4,154,671

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		6,283	2,002,833
2. Total, Category B.....		6	188,525
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			82,923
2. Total, Category B.....			12,891
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,035,754
2. Anticipated.....			131,411
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			14
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68	16,235	700,319
11. Total status of budgetary resources.....	68	22,525	4,154,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		2,558,443	2,634,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24,922	-71,500
B. Unfilled customer orders from Fed. sources		-61,114	-92,991
C. Undelivered orders.....	1,021,998		2,443,065
D. Accounts payable.....		50,533	107,695
15. Outlays:			
A. Disbursements (+)		1,637,253	2,519,876
B. Collections (-)		-67,861	-89,839

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,021	1,021	1,021
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,745	1,745	1,745
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,767	2,767	2,767

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	824	824	824
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,943	1,943	1,943
2. Anticipated.....			
B. Exempt 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.....	2,767	2,767	2,767
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	97	97	97
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+)	753	753	753
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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4		3	67
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	4		5	67

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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	4		5	67
	1	4		5	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,459	5,799	1,045	5,841	205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	19,078	4,184	406	3	16
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 RODRIGUEZ
4046876625

JOHNNY MCGAHEE
4046876626

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	74	74
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o 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 Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	77	77

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 RODRIGUEZ
4046876625

JOHNNY MCGAHEE
4046876626

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	77	77
11. Total status of budgetary resources.....	77	77
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	38,349	38,349
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	14,596	14,596
D. Accounts payable.....	64	64
15. Outlays:		
A. Disbursements (+)	23,687	23,687
B. Collections (-)		

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Salaries and expenses, Agency for Toxic Substance and Disease Re
 OMB Acct: 009-20-8252
 Tres Acct: 75-8252

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	74,835	74,835	74,835
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,282	3,282	3,282
2. Receivable from Federal sources.....	1,626	1,626	1,626
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,127	3,127	3,127
C. Anticipated for rest of year, w/o advance	16,965	16,965	16,965
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	99,835	99,835	99,835

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Salaries and expenses, Agency for Toxic Substance and Disease Re
 OMB Acct: 009-20-8252
 Tres Acct: 75-8252

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	29,539	29,539	29,539
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,673	8,673	8,673
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	44,658	44,658	44,658
2. Anticipated.....	16,965	16,965	16,965
B. Exempt 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.....	99,835	99,835	99,835
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.....	-1,626	-1,626	-1,626
B. Unfilled customer orders from Fed. sources	-3,127	-3,127	-3,127
C. Undelivered orders.....	6,477	6,477	6,477
D. Accounts payable.....	1,671	1,671	1,671
15. Outlays:			
A. Disbursements (+)	30,064	30,064	30,064
B. Collections (-)	-3,282	-3,282	-3,282

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	176,021		104,527	3,588,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,000			77,885	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,617				1,120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....		1,600			
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,626	199		16,171	
2. Receivable from Federal sources.....	7			48,156	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,043			308	
2. Without advance from Federal sources...	4,301			26,323	
C. Anticipated for rest of year, w/o advance	9,083	251		139,042	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	372				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,317	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	232,983	2,050	104,527	3,894,068	1,120

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	824			2,025,056	1,033
2. Total, Category B.....	39,518	195	32,170	116,636	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				91,596	
2. Total, Category B.....	12,891				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	170,667	1,589	72,357	837,654	88
2. Anticipated.....	9,083	251		139,042	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		14			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	232,983	2,050	104,527	3,894,068	1,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,873				10,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48			-48,156	
B. Unfilled customer orders from Fed. sources	-8,681			-26,323	
C. Undelivered orders.....	69,646		21,888	1,327,446	8,684
D. Accounts payable.....	3,494	1	1,753	53,462	171
15. Outlays:					
A. Disbursements (+)	50,016	194	8,529	852,380	2,321
B. Collections (-)	-8,583	-199		-16,478	

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,869,048				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	87,885				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,737	1,270	109	277	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	1,600				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,996	50,873		18,172	
2. Receivable from Federal sources.....	48,163	-21,245		-4,856	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,735	6,546		-10,365	
2. Without advance from Federal sources...	30,624	-36,907		-3,244	
C. Anticipated for rest of year, w/o advance	148,376				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	372	2,880		2,601	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,317				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,234,748	3,417	109	2,585	27

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,026,913	2,551	1	500	
2. Total, Category B.....	188,519	6			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	91,596				
2. Total, Category B.....	12,891				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,082,355				
2. Anticipated.....	148,376				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	684,084	860	108	2,084	27
11. Total status of budgetary resources.....	4,234,748	3,417	109	2,585	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76,016	1,857,495	11	553,539	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48,204	-10,601		-8,688	
B. Unfilled customer orders from Fed. sources	-35,004	-33,772		-21,977	
C. Undelivered orders.....	1,427,664	838,654		112,850	1
D. Accounts payable.....	58,881	15,643		21,198	
15. Outlays:					
A. Disbursements (+)	913,440	1,105,400	12	456,155	
B. Collections (-)	-25,260	-57,418		-7,808	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,854	296	2,867	44	6,945
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,547				
2. Receivable from Federal sources.....	-2,153				
B. Change in unfilled customer orders:					
1. Advance received.....	-746	-167			
2. Without advance from Federal sources...	-673	263			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	795	43	1,613		1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,625	435	4,480	44	8,812

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

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,739		396		1,096
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	886	435	4,084	44	7,716
11. Total status of budgetary resources.....	2,625	435	4,480	44	8,812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,159	1,596	41,617		29,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,598		-35		
B. Unfilled customer orders from Fed. sources	-5,084	-281			
C. Undelivered orders.....	41,248	1,477	23,317		19,047
D. Accounts payable.....	7,491	35	5,019		1,211
15. Outlays:					
A. Disbursements (+)	78,870	59	12,099		8,345
B. Collections (-)	-2,802	167			

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

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,869,048
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			87,885
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	13,757	39,494
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			1,600
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		72,592	100,588
2. Receivable from Federal sources.....		-28,254	19,909
B. Change in unfilled customer orders:			
1. Advance received.....		-4,732	-7,467
2. Without advance from Federal sources...		-40,561	-9,937
C. Anticipated for rest of year, w/o advance			148,376
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		9,799	10,171
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-2,317
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	22,602	4,257,350

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

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		6,283	2,033,196
2. Total, Category B.....		6	188,525
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			91,596
2. Total, Category B.....			12,891
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,082,355
2. Anticipated.....			148,376
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			14
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68	16,312	700,396
11. Total status of budgetary resources.....	68	22,602	4,257,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		2,596,792	2,672,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24,922	-73,126
B. Unfilled customer orders from Fed. sources		-61,114	-96,118
C. Undelivered orders.....		1,036,594	2,464,258
D. Accounts payable.....		50,597	109,478
15. Outlays:			
A. Disbursements (+)		1,660,940	2,574,380
B. Collections (-)		-67,861	-93,121

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,000	242,801	246,801		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-51	-51		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				114	1,284
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15	15	6,300	903
2. Receivable from Federal sources.....		844	844	-2,446	-320
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		774	774	-3,880	-583
C. Anticipated for rest of year, w/o advance		5,585	5,585		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-399	-399		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,000	249,568	253,568	87	1,284

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-23	143,785	143,762	-195	571
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,628	1,628		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,023	6,419	10,442		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		97,737	97,737		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				282	713
11. Total status of budgetary resources.....	4,000	249,568	253,568	87	1,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,401		7,401	105,721	21,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-844	-844	-1,305	-614
B. Unfilled customer orders from Fed. sources		-774	-774	-1,555	-168
C. Undelivered orders.....	4,888	62,366	67,254	37,740	5,803
D. Accounts payable.....	66	8,112	8,178	5,845	504
15. Outlays:					
A. Disbursements (+)	2,424	74,934	77,358	71,128	17,041
B. Collections (-)		-15	-15	-6,300	-903

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					246,801
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-51
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	306	2,190	240	4,134	4,134
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,868	25	109	9,205	9,220
2. Receivable from Federal sources.....	-1,801	-24	-485	-5,076	-4,232
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-66	-1		-4,530	-3,756
C. Anticipated for rest of year, w/o advance					5,585
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-399
F. Anticipated rest of year.....					
7. Total budgetary resources.....	306	2,190	-136	3,731	257,299

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-741	-170	-494	-1,029	142,733
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,628
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,442
2. Anticipated.....					
B. Exempt 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.....	1,046	2,360	359	4,760	4,760
	306	2,190	-136	3,731	257,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,820	582	1,320	133,534	140,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-303	-382	-48	-2,652	-3,496
B. Unfilled customer orders from Fed. sources	-342	-1,042	-27	-3,134	-3,908
C. Undelivered orders.....	42	1,061	869	45,515	112,769
D. Accounts payable.....	122	8	14	6,493	14,671
15. Outlays:					
A. Disbursements (+)	6,429	793	503	95,894	173,252
B. Collections (-)	-1,868	-25	-109	-9,205	-9,220

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,514	50,514			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-11	-11			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	90	259
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	582	582	468	758	935
2. Receivable from Federal sources.....	247	247	129	-80	-1,831
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33	33	-592	-672	897
C. Anticipated for rest of year, w/o advance	6,139	6,139			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21	-21			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57,482	57,482	8	95	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: 75-0819

Contacts: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,381	13,381	-30	-145	-89
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	866	866			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,790	20,790			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,446	22,446			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			38	241	348
11. Total status of budgetary resources.....	57,482	57,482	8	95	259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34,352	14,223	-1,257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-247	-247	-405	-136	-62
B. Unfilled customer orders from Fed. sources	-33	-33	-1,253	-628	-936
C. Undelivered orders.....	5,749	5,749	21,666	3,732	1,500
D. Accounts payable.....	886	886	284	13	8
15. Outlays:					
A. Disbursements (+)	7,611	7,611	14,493	11,849	-922
B. Collections (-)	-582	-582	-468	-758	-935

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				50,514
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-11
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		7	358	358
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	111	305	2,577	3,159
2. Receivable from Federal sources.....	-78	-9	-1,869	-1,622
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-39	-296	-702	-669
C. Anticipated for rest of year, w/o advance				6,139
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-21
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-6	7	363	57,845

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

Contacts: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-44	-64	-372	13,009
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				866
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20,790
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				22,446
C. Withheld pending rescission.....				
D. Other.....	38	71	736	736
11. Total status of budgetary resources.....	-6	7	363	57,845
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,000	276	48,594	48,594
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-215	-44	-862	-1,109
B. Unfilled customer orders from Fed. sources	-339	-258	-3,414	-3,447
C. Undelivered orders.....	1,378	459	28,735	34,484
D. Accounts payable.....	-6	23	322	1,208
15. Outlays:				
A. Disbursements (+)	255	336	26,011	33,622
B. Collections (-)	-111	-305	-2,577	-3,159

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

Contacts: KAREN LOGUE
 3014963163

RICHARD RHODES
 3014963163

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	153,790	153,790	153,790
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,284	142,284	142,284
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	177	177	177
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	518	518	518
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	296,769	296,769	296,769

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

Contacts: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	95,163	95,163	95,163
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-1,054	-1,054	-1,054
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	202,660	202,660	202,660
2. Anticipated.....			
B. Exempt 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.....	296,769	296,769	296,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	301,991	301,991	301,991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	174	174	174
B. Unfilled customer orders from Fed. sources	-929	-929	-929
C. Undelivered orders.....	258,358	258,358	258,358
D. Accounts payable.....	2,211	2,211	2,211
15. Outlays:			
A. Disbursements (+)	135,591	135,591	135,591
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,929

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

Contacts: KAREN LOGUE
3014963163

RICHARD RHODES
3014963163

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	95,163
Breakout of Category B - Direct Obligations	
/X: 001 - Buildings and Facilities	95,163
Category B - Reimbursable - subtotal	-1,054
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Buildings and Facilities	-1,054

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	786,039	786,039			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-164	-164			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			64	2,728	1,070
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	19	693	432	286
2. Receivable from Federal sources.....	33	33	130	-149	-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3	3	-828	-283	-60
C. Anticipated for rest of year, w/o advance	1,944	1,944			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-285	-285			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	787,590	787,590	59	2,728	1,070

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	426,894	426,894	-817	-1,333	-995
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	56	56			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	96,960	96,960			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	263,680	263,680			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			876	4,061	2,065
11. Total status of budgetary resources.....	787,590	787,590	59	2,728	1,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			536,714	105,637	12,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33	-33	-201	-29	-56
B. Unfilled customer orders from Fed. sources	-3	-3	-489	-23	-302
C. Undelivered orders.....	339,645	339,645	230,860	21,880	3,320
D. Accounts payable.....	5,624	5,624	7,339	1,973	224
15. Outlays:					
A. Disbursements (+)	81,680	81,680	299,086	80,934	8,465
B. Collections (-)	-19	-19	-693	-432	-286

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				786,039
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-164
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,809	1,298	6,969	6,969
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		70	1,481	1,500
2. Receivable from Federal sources.....		-24	-268	-235
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-46	-1,217	-1,214
C. Anticipated for rest of year, w/o advance				1,944
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-285
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,809	1,298	6,964	794,554

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-384	-259	-3,788	423,106
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				56
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				96,960
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				263,680
C. Withheld pending rescission.....				
D. Other.....	2,194	1,556	10,752	10,752
11. Total status of budgetary resources.....	1,809	1,298	6,964	794,554
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,604	886	659,201	659,201
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-135	-20	-441	-474
B. Unfilled customer orders from Fed. sources	-8	10	-812	-815
C. Undelivered orders.....	2,441	-135	258,366	598,011
D. Accounts payable.....	55	5	9,596	15,220
15. Outlays:				
A. Disbursements (+)	865	837	390,187	471,867
B. Collections (-)		-70	-1,481	-1,500

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	976,455	976,455			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-203	-203			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			38	1,038	1,541
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25	25	2,117	1,564	1,399
2. Receivable from Federal sources.....	2,272	2,272	-305	30	-654
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	810	810	-2,108	-1,593	-743
C. Anticipated for rest of year, w/o advance	12,893	12,893			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-486	-486			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	991,766	991,766	-259	1,039	1,543

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	616,577	616,577	-884	-1,045	-1,412
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,123	3,123			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,631	111,631			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	260,435	260,435			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			626	2,084	2,955
11. Total status of budgetary resources.....	991,766	991,766	-259	1,039	1,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			566,180	93,157	11,639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,272	-2,272	-2,945	-1,137	-40
B. Unfilled customer orders from Fed. sources	-810	-810	-5,866	-77	-758
C. Undelivered orders.....	428,415	428,415	225,096	21,539	5,232
D. Accounts payable.....	10,996	10,996	1,395	499	170
15. Outlays:					
A. Disbursements (+)	180,288	180,288	350,030	72,852	7,020
B. Collections (-)	-25	-25	-2,117	-1,564	-1,399

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				976,455
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-203
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,025	2,475	6,117	6,117
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	816	762	6,658	6,683
2. Receivable from Federal sources.....	332	-622	-1,219	1,053
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,148	-139	-5,731	-4,921
C. Anticipated for rest of year, w/o advance				12,893
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-486
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,025	2,475	5,823	997,589

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-348	-178	-3,867	612,710
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,123
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				111,631
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				260,435
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,373	2,653	9,691	9,691
11. Total status of budgetary resources.....	1,025	2,475	5,823	997,589
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,411	1,247	674,634	674,634
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,239	-417	-5,778	-8,050
B. Unfilled customer orders from Fed. sources	-604	-205	-7,510	-8,320
C. Undelivered orders.....	994	-590	252,271	680,686
D. Accounts payable.....	89	15	2,168	13,164
15. Outlays:				
A. Disbursements (+)	3,639	3,028	436,569	616,857
B. Collections (-)	-816	-762	-6,658	-6,683

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	213,581		213,581		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,644		-1,644		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	1	117	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	385		385	41,548	652
2. Receivable from Federal sources.....	1,621		1,621	-3,069	-82
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,791	-122	2,669	-38,534	-570
C. Anticipated for rest of year, w/o advance	205,839		205,839		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-137		-137		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	422,436	-121	422,315	61	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: 75-0846

Contacts: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,191	-617	84,574	-473	-118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,449		5,449		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243,310	497	243,807		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	88,486		88,486		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				535	119
11. Total status of budgetary resources.....	422,436	-121	422,315	61	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		30,523	30,523	182,626	92,802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,621		-1,621	-1,350	-563
B. Unfilled customer orders from Fed. sources	-2,791		-2,791	-13,163	-2,442
C. Undelivered orders.....	34,192	13,944	48,136	132,271	54,604
D. Accounts payable.....	4,964	-342	4,622	3,580	1,983
15. Outlays:					
A. Disbursements (+)	51,484	16,426	67,910	102,418	39,754
B. Collections (-)	-385		-385	-41,548	-652

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					213,581
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,644
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	297	623	741	1,779	1,780
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,038	1,573	112	44,923	45,308
2. Receivable from Federal sources.....	92	-1,584	-112	-4,755	-3,134
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,130	10		-40,224	-37,555
C. Anticipated for rest of year, w/o advance					205,839
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-137
F. Anticipated rest of year.....					
7. Total budgetary resources.....	297	623	741	1,723	424,038

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: KAREN LOGUE
 3014963163
 RICHARD RHODES
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	174	226	57	-134	84,440
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,449
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					243,807
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	123	397	683	1,857	1,857
11. Total status of budgetary resources.....	297	623	741	1,723	424,038
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,465	19,097	8,159	342,149	372,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-260	-1,191	-1,173	-4,537	-6,158
B. Unfilled customer orders from Fed. sources	191	-174	-342	-15,930	-18,721
C. Undelivered orders.....	16,049	12,423	6,914	222,261	270,397
D. Accounts payable.....	1,002	550	154	7,269	11,891
15. Outlays:					
A. Disbursements (+)	23,695	9,288	2,776	177,931	245,841
B. Collections (-)	-1,038	-1,573	-112	-44,923	-45,308

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		817,475	817,475		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-170	-170		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27		27		203
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				363	486
2. Receivable from Federal sources.....				-54	30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,026	3,026	-309	-516
C. Anticipated for rest of year, w/o advance		974	974		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-52	-52		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	821,253	821,280		203

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		468,800	468,800	-29	-466
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,026	3,026		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		176,488	176,488		
2. Anticipated.....					
B. Exempt from apportionment.....	27		27		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		172,939	172,939		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				29	669
11. Total status of budgetary resources.....	27	821,253	821,280		203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169		169	526,749	117,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-98	-137
B. Unfilled customer orders from Fed. sources		-3,026	-3,026	-2,149	-535
C. Undelivered orders.....	122	391,062	391,184	232,328	38,935
D. Accounts payable.....		589	589	138	12
15. Outlays:					
A. Disbursements (+)	47	80,175	80,222	296,863	78,804
B. Collections (-)				-363	-486

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					817,475
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-170
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	390	169	1,176	1,938	1,965
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	690		-1	1,538	1,538
2. Receivable from Federal sources.....	-679	-47		-750	-750
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-11	47	1	-788	2,238
C. Anticipated for rest of year, w/o advance					974
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-52
F. Anticipated rest of year.....					
7. Total budgetary resources.....	390	169	1,176	1,938	823,218

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-256	-203	379	-575	468,225
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,026
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					176,488
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	390	169	1,176	1,938	823,218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,230	12,197	2,793	682,028	682,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-372	47	-133	-693	-693
B. Unfilled customer orders from Fed. sources	-101	-396	-1	-3,182	-6,208
C. Undelivered orders.....	10,712	3,612	1,672	287,259	678,443
D. Accounts payable.....			1	151	740
15. Outlays:					
A. Disbursements (+)	13,425	8,731	1,632	399,455	479,677
B. Collections (-)	-690		1	-1,538	-1,538

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,757,242	3,757,242		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-781	-781		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,523		5,523		1,647
B. Net transfers, balances.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		511	511	5,903	5,598
2. Receivable from Federal sources.....		1,493	1,493	-806	-1,339
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		772	772	-5,187	-4,256
C. Anticipated for rest of year, w/o advance		17,223	17,223		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,005	-2,005		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,523	3,774,456	3,779,979	-89	1,650

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-2,063	2,236,874	2,234,811	-2,522	-5,690
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,784	2,784		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		290,566	290,566		
2. Anticipated.....					
B. Exempt from apportionment.....	7,585		7,585		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,244,232	1,244,232		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,433	7,340
11. Total status of budgetary resources.....	5,523	3,774,456	3,779,979	-89	1,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,911		2,911	2,225,444	405,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,493	-1,493	-2,612	-5,800
B. Unfilled customer orders from Fed. sources		-772	-772	-6,332	-1,562
C. Undelivered orders.....	6,210	1,496,761	1,502,971	902,836	94,492
D. Accounts payable.....	5,610	38,152	43,762	8,921	73,288
15. Outlays:					
A. Disbursements (+)	-10,972	704,744	693,772	1,326,102	244,818
B. Collections (-)		-511	-511	-5,903	-5,598

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,757,242
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,521	5,673	8,374	24,215	29,738
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,000	390	139	15,030	15,541
2. Receivable from Federal sources.....	-1,679	-515	-50	-4,389	-2,896
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,322	125	-89	-10,729	-9,957
C. Anticipated for rest of year, w/o advance					17,223
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,005
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,521	5,673	8,374	24,129	3,804,108

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-4,841	-3,579	-2,955	-19,587	2,215,224
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,784
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					290,566
2. Anticipated.....					
B. Exempt 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.....	13,362	9,252	11,329	43,716	43,716
	8,521	5,673	8,374	24,129	3,804,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,828	19,911	12,292	2,727,805	2,730,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
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: 75-0851

Contacts: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,535,823	1,535,823			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-320	-320			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	1,471	2,792
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1	6	229	1,964
2. Receivable from Federal sources.....	4	4	-6	-300	-283
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				71	-1,681
C. Anticipated for rest of year, w/o advance	11,995	11,995			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-125	-125			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,547,378	1,547,378	8	1,471	2,792

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,041,623	1,041,623	-1,383	-2,034	-1,177
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5	5			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	505,749	505,749			
2. Anticipated.....					
B. Exempt 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.....	1,547,378	1,547,378	1,391 8	3,505 1,471	3,968 2,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,031,509	129,140	7,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4	-4	-1		-307
B. Unfilled customer orders from Fed. sources			-30	-71	-2,949
C. Undelivered orders.....	902,176	902,176	357,993	20,795	6,492
D. Accounts payable.....	1,192	1,192	138	192	
15. Outlays:					
A. Disbursements (+)	138,261	138,261	672,030	106,420	5,194
B. Collections (-)	-1	-1	-6	-229	-1,964

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,535,823
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-320
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,471	2,636	11,378	11,378
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,325	381	3,905	3,906
2. Receivable from Federal sources.....	-261	-213	-1,063	-1,059
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,064	-168	-2,842	-2,842
C. Anticipated for rest of year, w/o advance				11,995
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-125
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,471	2,636	11,378	1,558,756

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,250	145	-5,699	1,035,924
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				505,749
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,720	2,491	17,075	17,075
	4,471	2,636	11,378	1,558,756
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,480	2,820	1,174,593	1,174,593
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
	-44	-59	-411	-415
B. Unfilled customer orders from Fed. sources				
	-1,419	-316	-4,785	-4,785
C. Undelivered orders.....				
	3,619	3,069	391,968	1,294,144
D. Accounts payable.....				
	1	20	351	1,543
15. Outlays:				
A. Disbursements (+)				
	1,399	632	785,675	923,936
B. Collections (-)				
	-1,325	-381	-3,905	-3,906

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	565,549	565,549			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-105	-105			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26	754	376
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	339	339	25,519	30,553	1,543
2. Receivable from Federal sources.....	647	647	3,942	-8,543	-361
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,459	1,459	-30,237	-22,008	-1,132
C. Anticipated for rest of year, w/o advance	37,556	37,556			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-634	-634			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	604,810	604,810	-749	756	427

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	337,218	337,218	-824	-883	-884
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,444	2,444			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,485	128,485			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	136,662	136,662			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			75	1,639	1,311
11. Total status of budgetary resources.....	604,810	604,810	-749	756	427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			255,689	37,320	5,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-647	-647	-7,116	-608	-294
B. Unfilled customer orders from Fed. sources	-1,459	-1,459	-42,181	-2,359	-969
C. Undelivered orders.....	214,389	214,389	135,727	11,759	3,356
D. Accounts payable.....	8,819	8,819	1,606	455	513
15. Outlays:					
A. Disbursements (+)	116,455	116,455	193,124	57,742	3,362
B. Collections (-)	-339	-339	-25,519	-30,553	-1,543

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				565,549
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-105
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,095	1,392	3,643	3,643
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	197	211	58,023	58,362
2. Receivable from Federal sources.....	-19	-667	-5,648	-5,001
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-179	456	-53,100	-51,641
C. Anticipated for rest of year, w/o advance				37,556
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-634
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,095	1,392	2,921	607,731

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-572	-222	-3,385	333,833
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,444
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				128,485
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				136,662
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,667	1,614	6,306	6,306
11. Total status of budgetary resources.....	1,095	1,392	2,921	607,731
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,606	-48	302,926	302,926
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-288	-971	-9,277	-9,924
B. Unfilled customer orders from Fed. sources	-149	-759	-46,417	-47,876
C. Undelivered orders.....	2,890	549	154,281	368,670
D. Accounts payable.....	420	90	3,084	11,903
15. Outlays:				
A. Disbursements (+)	1,360	1,032	256,620	373,075
B. Collections (-)	-197	-211	-58,023	-58,362

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,299,866	2,299,866			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-479	-479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	1,827	5,159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	159	159	2,371	3,467	7,130
2. Receivable from Federal sources.....	120	120	-2	-1,565	-1,841
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	181	181	-2,350	-1,901	-5,288
C. Anticipated for rest of year, w/o advance	13,540	13,540			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-875	-875			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,312,512	2,312,512	32	1,828	5,159

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,227,238	1,227,238	-2,289	-1,535	-2,286
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	460	460			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,987	200,987			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	883,828	883,828			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,321	3,363	7,445
11. Total status of budgetary resources.....	2,312,512	2,312,512	32	1,828	5,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576,771	337,506	35,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-120	-120	-1,070	-191	-652
B. Unfilled customer orders from Fed. sources	-181	-181	-6,973	-726	-480
C. Undelivered orders.....	985,359	985,359	747,466	122,038	14,411
D. Accounts payable.....	8,536	8,536	2,320	539	189
15. Outlays:					
A. Disbursements (+)	233,803	233,803	835,091	217,777	26,536
B. Collections (-)	-159	-159	-2,371	-3,467	-7,130

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,299,866
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-479
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,298	4,308	17,605	17,605
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	117	103	13,188	13,347
2. Receivable from Federal sources.....	-38	-154	-3,600	-3,480
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-79	50	-9,568	-9,387
C. Anticipated for rest of year, w/o advance				13,540
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-875
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,298	4,308	17,625	2,330,137

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,510	-1,095	-8,715	1,218,523
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				460
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				200,987
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				883,828
C. Withheld pending rescission.....				
D. Other.....	7,808	5,403	26,340	26,340
11. Total status of budgetary resources.....	6,298	4,308	17,625	2,330,137
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,713	10,264	1,966,414	1,966,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-254	-7	-2,174	-2,294
B. Unfilled customer orders from Fed. sources	-41	-102	-8,322	-8,503
C. Undelivered orders.....	-2,690	1,763	882,988	1,868,347
D. Accounts payable.....	24		3,072	11,608
15. Outlays:				
A. Disbursements (+)	8,282	7,618	1,095,304	1,329,107
B. Collections (-)	-117	-103	-13,188	-13,347

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	306,448	306,448			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-64	-64			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	371	568
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	34	148	97	858
2. Receivable from Federal sources.....	177	177	-112	-99	-301
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2	2	-37	1	-557
C. Anticipated for rest of year, w/o advance	787	787			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-173	-173			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	307,211	307,211	9	371	568

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	164,118	164,118	2	-656	-770
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	220	220			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,874	142,874			
2. Anticipated.....					
B. Exempt 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.....	307,211	307,211	7 9	1,027 371	1,338 568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			187,897	41,475	5,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-177	-177	-144	-856	9
B. Unfilled customer orders from Fed. sources	-2	-2	-297	-50	-103
C. Undelivered orders.....	110,327	110,327	82,719	9,314	2,130
D. Accounts payable.....	3,159	3,159	576	109	59
15. Outlays:					
A. Disbursements (+)	50,851	50,851	105,193	32,399	3,572
B. Collections (-)	-34	-34	-148	-97	-858

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				306,448
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-64
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	624	1,169	2,741	2,741
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		1	1,104	1,138
2. Receivable from Federal sources.....	-22	4	-530	-353
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	22	-5	-576	-574
C. Anticipated for rest of year, w/o advance				787
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-173
F. Anticipated rest of year.....				
7. Total budgetary resources.....	624	1,169	2,741	309,952

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-716	-151	-2,291	161,827
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				220
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				142,874
2. Anticipated.....				
B. Exempt 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.....	1,340	1,320	5,032	5,032
	624	1,169	2,741	309,952
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,818	620	237,389	237,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	7	-7	-991	-1,168
B. Unfilled customer orders from Fed. sources	-25	-15	-490	-492
C. Undelivered orders.....	153	-53	94,263	204,590
D. Accounts payable.....	9	439	1,192	4,351
15. Outlays:				
A. Disbursements (+)	958	105	142,227	193,078
B. Collections (-)		-1	-1,104	-1,138

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

Contacts: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,373,385	1,373,385			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	26,728	26,728			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			170	1,289	3,186
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	569	569	1,146	910	1,152
2. Receivable from Federal sources.....	172	172	585	-144	-725
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,313	1,313	-1,731	-766	-427
C. Anticipated for rest of year, w/o advance	6,197	6,197			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-429	-429			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,407,934	1,407,934	170	1,289	3,186

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	715,810	715,810	-1,610	-1,871	-1,599
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,065	2,065			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	690,059	690,059			
2. Anticipated.....					
B. Exempt 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.....	1,407,934	1,407,934	1,780 170	3,160 1,289	4,786 3,186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			856,215	151,528	15,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-172	-172	-1,238	-54	1
B. Unfilled customer orders from Fed. sources	-1,313	-1,313	-5,305	-481	-38
C. Undelivered orders.....	527,179	527,179	330,142	26,350	5,067
D. Accounts payable.....	11,634	11,634	2,478	370	55
15. Outlays:					
A. Disbursements (+)	179,062	179,062	529,674	124,383	9,662
B. Collections (-)	-569	-569	-1,146	-910	-1,152

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,373,385
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				26,728
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,147	4,098	11,890	11,890
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	22	93	3,323	3,892
2. Receivable from Federal sources.....	-21	-4	-309	-137
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1	-89	-3,014	-1,701
C. Anticipated for rest of year, w/o advance				6,197
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-429
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,147	4,098	11,890	1,419,824

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-439	-502	-6,021	709,789
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,065
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				690,059
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3,586	4,600	17,912	17,912
	3,147	4,098	11,890	1,419,824
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,671	1,947	1,029,555	1,029,555
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-98	-61	-1,450	-1,622
B. Unfilled customer orders from Fed. sources	-6	-105	-5,935	-7,248
C. Undelivered orders.....	2,580	1,618	365,757	892,936
D. Accounts payable.....	39	7	2,949	14,583
15. Outlays:				
A. Disbursements (+)	1,739	78	665,536	844,598
B. Collections (-)	-22	-93	-3,323	-3,892

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,043,208	2,043,208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-426	-426			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				530	3,872
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	164	164	5,286	10,441	238
2. Receivable from Federal sources.....	1,293	1,293	5,406	-8,250	-118
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,373	2,373	-11,342	-2,393	-271
C. Anticipated for rest of year, w/o advance	21,176	21,176			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,084	-1,084			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,066,704	2,066,704	-649	328	3,721

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,171,895	1,171,895	-2,903	-3,974	-3,237
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,828	3,828			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	890,981	890,981			
2. Anticipated.....					
B. Exempt 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.....	2,066,704	2,066,704	2,254 -649	4,302 328	6,957 3,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,278,247	300,886	43,129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,293	-1,293	-7,061	-1,133	-406
B. Unfilled customer orders from Fed. sources	-2,373	-2,373	-9,920	-687	-322
C. Undelivered orders.....	863,038	863,038	520,154	93,852	13,868
D. Accounts payable.....	15,976	15,976	5,549	1,293	415
15. Outlays:					
A. Disbursements (+)	296,709	296,709	772,556	214,230	26,727
B. Collections (-)	-164	-164	-5,286	-10,441	-238

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,043,208
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-426
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,265	2,949	11,616	11,616
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	461		16,426	16,590
2. Receivable from Federal sources.....	-418	-47	-3,427	-2,134
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-43	47	-14,002	-11,629
C. Anticipated for rest of year, w/o advance				21,176
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,084
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,265	2,949	10,614	2,077,318

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,516	-648	-12,278	1,159,617
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,828
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				890,981
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,781	3,598	22,892	22,892
	4,265	2,949	10,614	2,077,318
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,252	3,296	1,636,810	1,636,810
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-946	-338	-9,884	-11,177
B. Unfilled customer orders from Fed. sources	-291	-380	-11,600	-13,973
C. Undelivered orders.....	6,316	4,590	638,780	1,501,818
D. Accounts payable.....	126	85	7,468	23,444
15. Outlays:				
A. Disbursements (+)	4,993	-1,309	1,017,197	1,313,906
B. Collections (-)	-461		-16,426	-16,590

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

Contacts: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,176,482	1,176,482			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-245	-245			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			93	1,550	1,535
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	726	726	1,281	368	1,815
2. Receivable from Federal sources.....	1,295	1,295	518	12	109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	853	853	-1,799	-379	-1,925
C. Anticipated for rest of year, w/o advance	3,126	3,126			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-383	-383			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,181,854	1,181,854	93	1,551	1,535

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	662,475	662,475	-1,883	-1,619	-1,616
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,902	2,902			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	516,477	516,477			
2. Anticipated.....					
B. Exempt 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.....	1,181,854	1,181,854	1,977 93	3,170 1,551	3,151 1,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			746,904	136,105	14,163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,295	-1,295	-1,341	-793	-159
B. Unfilled customer orders from Fed. sources	-853	-853	-1,815	-186	-154
C. Undelivered orders.....	502,363	502,363	288,045	30,575	5,369
D. Accounts payable.....	6,283	6,283	1,970	480	247
15. Outlays:					
A. Disbursements (+)	156,730	156,730	459,443	104,777	9,060
B. Collections (-)	-726	-726	-1,281	-368	-1,815

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: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,176,482
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-245
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,868	2,993	8,039	8,039
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	45	351	3,860	4,586
2. Receivable from Federal sources.....	-4	-351	284	1,579
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-47		-4,150	-3,297
C. Anticipated for rest of year, w/o advance				3,126
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-383
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,862	2,993	8,034	1,189,888

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

Contacts: ANITA LINDO
 301-496-3163
 RICHARD RHODES
 301-491-3163

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,244	-317	-6,679	655,796
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,902
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				516,477
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3,106	3,310	14,714	14,714
	1,862	2,993	8,034	1,189,888
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,379	2,344	905,895	905,895
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-27	-8	-2,328	-3,623
B. Unfilled customer orders from Fed. sources	-41		-2,196	-3,049
C. Undelivered orders.....	4,173	2,512	330,674	833,037
D. Accounts payable.....	27	21	2,745	9,028
15. Outlays:				
A. Disbursements (+)	1,054	-146	574,188	730,918
B. Collections (-)	-45	-351	-3,860	-4,586

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: ERROL FORGOSH
 (301) 594-8330

 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	510,611	510,611			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-106	-106			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			70	106	1,066
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,918	5,918	2,351		500
2. Receivable from Federal sources.....	624	624	-825	-10	-103
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	969	969	-1,526	10	-397
C. Anticipated for rest of year, w/o advance	4,489	4,489			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-153	-153			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	522,352	522,352	71	106	1,066

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	303,279	303,279	-1,402	-460	-945
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,511	7,511			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,174	60,174			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	151,388	151,388			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,473	566	2,011
11. Total status of budgetary resources.....	522,352	522,352	71	106	1,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			318,420	53,947	4,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-624	-624	-448	7	-306
B. Unfilled customer orders from Fed. sources	-969	-969	-150	-80	-1,293
C. Undelivered orders.....	231,712	231,712	114,347	7,975	1,712
D. Accounts payable.....	3,472	3,472	500	176	123
15. Outlays:					
A. Disbursements (+)	75,607	75,607	205,120	45,409	4,145
B. Collections (-)	-5,918	-5,918	-2,351		-500

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				510,611
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-106
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	403	1,184	2,829	2,829
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,678	184	4,713	10,631
2. Receivable from Federal sources.....	-325	-29	-1,292	-668
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,352	-155	-3,420	-2,451
C. Anticipated for rest of year, w/o advance				4,489
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-153
F. Anticipated rest of year.....				
7. Total budgetary resources.....	403	1,184	2,830	525,182

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-451	-81	-3,339	299,940
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				7,511
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				60,174
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				151,388
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	854	1,264	6,168	6,168
11. Total status of budgetary resources.....	403	1,184	2,830	525,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	719	1,280	379,190	379,190
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	126	-47	-668	-1,292
B. Unfilled customer orders from Fed. sources	-344		-1,867	-2,836
C. Undelivered orders.....	1,246	386	125,666	357,378
D. Accounts payable.....	24	-26	797	4,269
15. Outlays:				
A. Disbursements (+)	893	1,071	256,638	332,245
B. Collections (-)	-1,678	-184	-4,713	-10,631

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	396,687	396,687			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-83	-83			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			45	460	1,440
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29	29	114	1,351	1,019
2. Receivable from Federal sources.....	16	16	-4	-291	-422
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	346	346	-110	-1,060	-597
C. Anticipated for rest of year, w/o advance	3,610	3,610			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-144	-144			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,460	400,460	45	460	1,440

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: ERROL FORGOSH
 (301) 594-8330

 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	194,002	194,002	42	-378	-383
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	390	390			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	133,206	133,206			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	72,861	72,861			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3	838	1,822
11. Total status of budgetary resources.....	400,460	400,460	45	460	1,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			267,153	49,820	5,024
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-16	-37	-56	-125
B. Unfilled customer orders from Fed. sources	-346	-346	-2,096	-1,442	-266
C. Undelivered orders.....	145,574	145,574	112,815	9,438	2,795
D. Accounts payable.....	2,819	2,819	503	178	24
15. Outlays:					
A. Disbursements (+)	45,999	45,999	156,124	42,674	3,232
B. Collections (-)	-29	-29	-114	-1,351	-1,019

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				396,687
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-83
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	944	1,335	4,224	4,224
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	281	23	2,788	2,817
2. Receivable from Federal sources.....	-279	-19	-1,015	-999
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2	-5	-1,774	-1,428
C. Anticipated for rest of year, w/o advance				3,610
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-144
F. Anticipated rest of year.....				
7. Total budgetary resources.....	944	1,335	4,224	404,684

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-165	-134	-1,018	192,984
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				390
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				133,206
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				72,861
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,109	1,468	5,240	5,240
11. Total status of budgetary resources.....	944	1,335	4,224	404,684
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	426	486	322,909	322,909
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	2	-2	-218	-234
B. Unfilled customer orders from Fed. sources		-92	-3,896	-4,242
C. Undelivered orders.....	428	401	125,877	271,451
D. Accounts payable.....		157	862	3,681
15. Outlays:				
A. Disbursements (+)	112	-87	202,055	248,054
B. Collections (-)	-281	-23	-2,788	-2,817

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	104,370	104,370			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-22	-22			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	164	543
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			12	34	140
2. Receivable from Federal sources.....	141	141	-8	-10	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-5	-23	-99
C. Anticipated for rest of year, w/o advance	5,859	5,859			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20	-20			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	110,328	110,328	14	164	543

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,881	71,881	279	-51	-127
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	141	141			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,257	8,257			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,049	30,049			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-265	214	669
11. Total status of budgetary resources.....	110,328	110,328	14	164	543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69,627	16,570	1,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-141	-141	-11	-16	-6
B. Unfilled customer orders from Fed. sources			-45		-238
C. Undelivered orders.....	62,262	62,262	34,485	3,337	548
D. Accounts payable.....	574	574	55	3	
15. Outlays:					
A. Disbursements (+)	9,186	9,186	35,435	13,229	1,223
B. Collections (-)			-12	-34	-140

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				104,370
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-22
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	280	359	1,360	1,360
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			186	186
2. Receivable from Federal sources.....			-59	82
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-127	-127
C. Anticipated for rest of year, w/o advance				5,859
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-20
F. Anticipated rest of year.....				
7. Total budgetary resources.....	280	359	1,360	111,688

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-146	-130	-175	71,706
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				141
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,257
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				30,049
C. Withheld pending rescission.....				
D. Other.....	426	488	1,532	1,532
11. Total status of budgetary resources.....	280	359	1,360	111,688
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	400	522	88,633	88,633
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-135		-168	-309
B. Unfilled customer orders from Fed. sources	-6	-20	-309	-309
C. Undelivered orders.....	166	335	38,871	101,133
D. Accounts payable.....		-12	46	620
15. Outlays:				
A. Disbursements (+)	229	91	50,207	59,393
B. Collections (-)			-186	-186

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	300,581	300,581			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-63	-63			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	29	607
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48	48	391	81	45
2. Receivable from Federal sources.....	92	92	-92	-8	-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	21	21	-298	-73	-14
C. Anticipated for rest of year, w/o advance	3,839	3,839			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-100	-100			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	304,418	304,418	46	29	607

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: ERROL FORGOSH
 (301) 594-8330

 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	202,180	202,180	-770	-664	-585
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	161	161			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,267	31,267			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	70,810	70,810			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			816	692	1,192
11. Total status of budgetary resources.....	304,418	304,418	46	29	607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			194,122	37,348	4,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-92	-92	-226	-231	-121
B. Unfilled customer orders from Fed. sources	-21	-21	-527	-24	-86
C. Undelivered orders.....	162,596	162,596	80,994	7,000	741
D. Accounts payable.....	1,617	1,617	895	106	9
15. Outlays:					
A. Disbursements (+)	38,128	38,128	112,607	29,914	3,203
B. Collections (-)	-48	-48	-391	-81	-45

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				300,581
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-63
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	761	1,149	2,592	2,592
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6	2	525	573
2. Receivable from Federal sources.....	-6		-136	-44
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-2	-387	-366
C. Anticipated for rest of year, w/o advance				3,839
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-100
F. Anticipated rest of year.....				
7. Total budgetary resources.....	761	1,149	2,592	307,010

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-216	-228	-2,463	199,717
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				161
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				31,267
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				70,810
C. Withheld pending rescission.....				
D. Other.....	977	1,377	5,054	5,054
11. Total status of budgetary resources.....	761	1,149	2,592	307,010
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,293	593	237,642	237,642
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-794	-616	-1,988	-2,080
B. Unfilled customer orders from Fed. sources	-24	-256	-917	-938
C. Undelivered orders.....	810	270	89,815	252,411
D. Accounts payable.....	17	-36	991	2,608
15. Outlays:				
A. Disbursements (+)	1,074	1,005	147,803	185,931
B. Collections (-)	-6	-2	-525	-573

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: ERROL FORGOSH
 (301) 594-8330

Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	382,384	382,384			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-80	-80			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			47	292	972
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	189	189	3,516	414	702
2. Receivable from Federal sources.....	1,310	1,310	347	1,106	-177
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	31,897	31,897	-3,861	-1,520	-569
C. Anticipated for rest of year, w/o advance	9,503	9,503			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-192	-192			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	425,012	425,012	48	292	928

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	272,897	272,897	44	-362	-174
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	33,397	33,397			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,571	68,571			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,146	50,146			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	654	1,102
11. Total status of budgetary resources.....	425,012	425,012	48	292	928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			163,686	5,352	997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,310	-1,310	-1,071	-1,283	-708
B. Unfilled customer orders from Fed. sources	-31,897	-31,897	-3,748	-2,409	136
C. Undelivered orders.....	168,860	168,860	29,041	2,197	-141
D. Accounts payable.....	4,099	4,099	1,232	500	165
15. Outlays:					
A. Disbursements (+)	133,336	133,336	141,791	6,399	2,117
B. Collections (-)	-189	-189	-3,516	-414	-702

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: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				382,384
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-80
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	346	694	2,351	2,351
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	190		4,822	5,011
2. Receivable from Federal sources.....	-188		1,088	2,398
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,950	25,947
C. Anticipated for rest of year, w/o advance				9,503
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-192
F. Anticipated rest of year.....				
7. Total budgetary resources.....	349	694	2,311	427,323

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

Contacts: ERROL FORGOSH
 (301) 594-8330
 Richard Rhoads
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-545	-108	-1,145	271,752
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				33,397
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				68,571
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				50,146
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	894	802	3,456	3,456
11. Total status of budgetary resources.....	349	694	2,311	427,323
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-102	968	170,901	170,901
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-808	-11	-3,881	-5,191
B. Unfilled customer orders from Fed. sources		-58	-6,079	-37,976
C. Undelivered orders.....	100	-613	30,584	199,444
D. Accounts payable.....	68	68	2,033	6,132
15. Outlays:				
A. Disbursements (+)	182	1,474	151,963	285,299
B. Collections (-)	-190		-4,822	-5,011

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

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,107,028	1,107,028			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-231	-231			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,830	3,227
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	19	1,267	1,841	702
2. Receivable from Federal sources.....	59	59	484	-409	-570
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	264	264	-1,740	-1,432	-133
C. Anticipated for rest of year, w/o advance	5,658	5,658			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-492	-492			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,112,305	1,112,305	12	1,830	3,227

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	566,591	566,591	-111	-3,064	-2,877
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	342	342			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	247,816	247,816			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	297,556	297,556			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			123	4,894	6,104
11. Total status of budgetary resources.....	1,112,305	1,112,305	12	1,830	3,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			722,140	166,629	21,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-59	-59	-509	-140	7
B. Unfilled customer orders from Fed. sources	-264	-264	-2,841	-236	-428
C. Undelivered orders.....	408,017	408,017	319,280	35,307	10,099
D. Accounts payable.....	7,713	7,713	2,777	635	1,282
15. Outlays:					
A. Disbursements (+)	151,204	151,204	404,577	129,840	8,231
B. Collections (-)	-19	-19	-1,267	-1,841	-702

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,107,028
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-231
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,461	4,947	12,465	12,465
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	627	56	4,493	4,512
2. Receivable from Federal sources.....	-450	-20	-965	-906
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-176	-37	-3,518	-3,254
C. Anticipated for rest of year, w/o advance				5,658
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-492
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,461	4,947	12,477	1,124,782

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-668	2,550	-4,170	562,421
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				342
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				247,816
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				297,556
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,129	2,397	16,647	16,647
11. Total status of budgetary resources.....	2,461	4,947	12,477	1,124,782
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,131	5,042	922,308	922,308
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-191	-162	-995	-1,054
B. Unfilled customer orders from Fed. sources	-63	-260	-3,828	-4,092
C. Undelivered orders.....	3,352	3,598	371,636	779,653
D. Accounts payable.....	69	17	4,780	12,493
15. Outlays:				
A. Disbursements (+)	3,924	4,455	551,027	702,231
B. Collections (-)	-627	-56	-4,493	-4,512

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

Contacts: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	781,327	781,327			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,337	9,337			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				649	1,072
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	124	124	113	707	836
2. Receivable from Federal sources.....	33	33	-19	336	-664
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	36	-124	-1,042	-171
C. Anticipated for rest of year, w/o advance	7	7			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-331	-331			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	790,533	790,533	-30	650	1,072

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	385,355	385,355	-291	-1,161	-1,102
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	203	203			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	196,351	196,351			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	208,623	208,623			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			261	1,811	2,174
11. Total status of budgetary resources.....	790,533	790,533	-30	650	1,072
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			559,329	138,066	14,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33	-33	-22	-952	-292
B. Unfilled customer orders from Fed. sources	-36	-36	-631	-148	-178
C. Undelivered orders.....	297,048	297,048	274,236	29,152	7,080
D. Accounts payable.....	3,495	3,495	682	280	245
15. Outlays:					
A. Disbursements (+)	85,015	85,015	284,915	109,279	6,958
B. Collections (-)	-124	-124	-113	-707	-836

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				781,327
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,337
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,740	1,202	5,663	5,663
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		24	1,680	1,804
2. Receivable from Federal sources.....	67	-25	-305	-272
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-67	2	-1,402	-1,366
C. Anticipated for rest of year, w/o advance				7
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-331
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,740	1,202	5,634	796,167

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-775	-367	-3,696	381,659
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				203
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				196,351
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				208,623
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,514	1,569	9,329	9,329
11. Total status of budgetary resources.....	2,740	1,202	5,634	796,167
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,915	2,476	718,865	718,865
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-221	-5	-1,492	-1,525
B. Unfilled customer orders from Fed. sources	-25	-130	-1,112	-1,148
C. Undelivered orders.....	2,881	1,384	314,733	611,781
D. Accounts payable.....	19	70	1,296	4,791
15. Outlays:				
A. Disbursements (+)	1,486	814	403,452	488,467
B. Collections (-)		-24	-1,680	-1,804

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	340,678	340,678			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-71	-71			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			135	339	936
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86	86	637	2,508	525
2. Receivable from Federal sources.....	186	186	121	-502	-243
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,269	1,269	-1,019	-2,006	-281
C. Anticipated for rest of year, w/o advance	2,759	2,759			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-154	-154			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	344,753	344,753	-126	340	936

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: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	204,567	204,567	-534	-219	-908
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,546	1,546			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,450	18,450			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	120,190	120,190			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			408	559	1,844
11. Total status of budgetary resources.....	344,753	344,753	-126	340	936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			204,383	50,666	6,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-186	-186	-443	-156	-39
B. Unfilled customer orders from Fed. sources	-1,269	-1,269	-2,785	-312	-359
C. Undelivered orders.....	151,799	151,799	100,017	10,786	2,063
D. Accounts payable.....	2,458	2,458	576	69	215
15. Outlays:					
A. Disbursements (+)	51,856	51,856	107,382	42,567	3,778
B. Collections (-)	-86	-86	-637	-2,508	-525

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				340,678
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-71
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,211	383	3,004	3,004
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	639	4	4,313	4,399
2. Receivable from Federal sources.....	-520		-1,144	-958
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-119	-4	-3,429	-2,160
C. Anticipated for rest of year, w/o advance				2,759
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-154
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,211	383	2,744	347,497

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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-247	-212	-2,120	202,447
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,546
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				18,450
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				120,190
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,459	595	4,865	4,865
11. Total status of budgetary resources.....	1,211	383	2,744	347,497
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	643	1,417	263,150	263,150
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-106	-108	-852	-1,038
B. Unfilled customer orders from Fed. sources	-207		-3,663	-4,932
C. Undelivered orders.....	424	-155	113,135	264,934
D. Accounts payable.....	34	8	902	3,360
15. Outlays:				
A. Disbursements (+)	890	1,464	156,081	207,937
B. Collections (-)	-639	-4	-4,313	-4,399

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0896

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	89,211	89,211			89,211
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-19	-19			-19
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	11	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	1	1
2. Receivable from Federal sources.....	10	10	-3	-3	7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2	2	2
C. Anticipated for rest of year, w/o advance	2,990	2,990			2,990
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-54	-54			-54
F. Anticipated rest of year.....					
7. Total budgetary resources.....	92,138	92,138	11	11	92,149

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0896

Contacts: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,328	21,328	-294	-294	21,034
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10	10			10
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,717	32,717			32,717
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	38,084	38,084			38,084
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			306	306	306
11. Total status of budgetary resources.....	92,138	92,138	11	11	92,149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			57,096	57,096	57,096
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10	-10	-12	-12	-22
B. Unfilled customer orders from Fed. sources			-202	-202	-202
C. Undelivered orders.....	12,975	12,975	37,191	37,191	50,166
D. Accounts payable.....	469	469	937	937	1,406
15. Outlays:					
A. Disbursements (+)	7,893	7,893	18,888	18,888	26,781
B. Collections (-)			-1	-1	-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: 75-0897

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	130,200	130,200	130,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-27	-27	-27
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	75	75	75
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-77	-77	-77
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130,171	130,171	130,171

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0897

Contacts: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,077	11,077	11,077
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,526	51,526	51,526
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	67,569	67,569	67,569
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	130,171	130,171	130,171
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 from Fed. sources			
C. Undelivered orders.....	8,658	8,658	8,658
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+)	2,346	2,346	2,346
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: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	716			10,992	11,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	794	27,849	268,181		296,824
2. Receivable from Federal sources.....	-142				-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7		36,128		36,121
C. Anticipated for rest of year, w/o advance	7		158,622		158,629
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,368	27,849	462,931	10,992	503,140

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

Contacts: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,011		6,668	14,679
2. Total, Category B.....	135				135
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			302,221		302,221
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		19,839	10,400	-10,987	19,252
2. Anticipated.....					
B. Exempt from apportionment.....	1,784		20,931	15,310	38,025
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-550		129,379		128,829
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,368	27,849	462,931	10,992	503,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71			18,917	18,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3				-3
B. Unfilled customer orders from Fed. sources	7		-36,128		-36,121
C. Undelivered orders.....	24	2,943	32,585	14,565	50,117
D. Accounts payable.....	41	61	36,157	888	37,147
15. Outlays:					
A. Disbursements (+)	285	5,007	233,479	10,133	248,904
B. Collections (-)	-794	-27,849	-268,181		-296,824

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,016

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

Contacts: KATHLEEN HALL
301402-6263

RICHARD RHOADS
3014963163

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	135
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated Buildings	135

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

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,916	516	261	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38,859		2,450		-669
2. Receivable from Federal sources.....		-32			-11
B. Change in unfilled customer orders:					
1. Advance received.....	-51,797		-7,952		-5,990
2. Without advance from Federal sources...	34,677		4,981		6,657
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,739	2,884	-5	261	-13

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

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-2,986		-217	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,749		-2,094		-2,378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,990	5,870	2,089	478	2,365
	21,739	2,884	-5	261	-13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,259	9,426	13,474	2,846	9,576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					6
A. Disbursements (+)	-39,621		-5,596		-5,987
B. Collections (-)	14,496	4,884	3,439	1,310	3,534
	2,460	736	3,847	162	1,341
A. Disbursements (+)	69,996	852	4,710	1,157	1,659
B. Collections (-)	12,938		5,502		6,659

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

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			660	1,121
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		11		
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....		-10,229		-6,368
2. Without advance from Federal sources...		10,218		6,368
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			660	1,121

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

Contacts: KATHLEEN HALL
 301402-6263

RICHARD RHOADS
 3014963163

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-984		-49		-18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-1,234		-756	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	984	1,234	709	756	1,139
			660		1,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-225	10,329	318	7,208	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
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: KATHLEEN HALL
301402-6263

RICHARD RHOADS
3014963163

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,474	17,182
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	40,651	337,475
2. Receivable from Federal sources.....	-43	-185
B. Change in unfilled customer orders:		
1. Advance received.....	-82,336	-82,336
2. Without advance from Federal sources...	62,901	99,022
C. Anticipated for rest of year, w/o advance		158,629
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	26,647	529,787

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

Contacts: KATHLEEN HALL
 301402-6263
 RICHARD RHOADS
 3014963163

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-4,254	10,425
2. Total, Category B.....		135
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-4,713	297,508
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		19,252
2. Anticipated.....		
B. Exempt from apportionment.....		38,025
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		128,829
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,614	35,614
11. Total status of budgetary resources.....	26,647	529,787
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	133,329	152,317
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-76	-79
B. Unfilled customer orders from Fed. sources	-61,766	-97,887
C. Undelivered orders.....	35,098	85,215
D. Accounts payable.....	9,780	46,927
15. Outlays:		
A. Disbursements (+)	78,470	327,374
B. Collections (-)	41,685	-255,139

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

Contacts: EUGENE BELT
 3014963163

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	269	269	269
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	316,782	316,782	316,782
2. Receivable from Federal sources.....	10,099	10,099	10,099
B. Change in unfilled customer orders:			
1. Advance received.....	-14,590	-14,590	-14,590
2. Without advance from Federal sources...	33,487	33,487	33,487
C. Anticipated for rest of year, w/o advance	215,465	215,465	215,465
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	561,513	561,513	561,513

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	347,727	347,727	347,727
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	-7	-7	-7
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,976	7,976	7,976
2. Anticipated.....			
B. Exempt from apportionment.....	113,354	113,354	113,354
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	92,463	92,463	92,463
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	561,513	561,513	561,513
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,793	15,793	15,793
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-25,080	-25,080	-25,080
B. Unfilled customer orders from Fed. sources	-83,201	-83,201	-83,201
C. Undelivered orders.....	77,726	77,726	77,726
D. Accounts payable.....	28,851	28,851	28,851
15. Outlays:			
A. Disbursements (+)	321,631	321,631	321,631
B. Collections (-)	-302,192	-302,192	-302,192

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,778	9,778	9,778
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,411	14,411	14,411
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,190	24,190	24,190

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,981	4,981	4,981
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,209	19,209	19,209
2. Anticipated.....			
B. Exempt 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.....	24,190	24,190	24,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,716	8,716	8,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,634	3,634	3,634
D. Accounts payable.....	12,096	12,096	12,096
15. Outlays:			
A. Disbursements (+)	-2,029	-2,029	-2,029
B. Collections (-)	-1	-1	-1

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	167,568			20,287,945	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				30,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163,230				10,992
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	317,577	27,849	268,181	9,942	
2. Receivable from Federal sources.....	10,134			12,689	
B. Change in unfilled customer orders:					
1. Advance received.....	-14,590				
2. Without advance from Federal sources...	33,998		36,128	49,192	
C. Anticipated for rest of year, w/o advance	215,472		158,622	383,763	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-8,805	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	893,390	27,849	462,931	20,765,424	10,992

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	350,622	8,011		11,545,036	6,668
2. Total, Category B.....	95,298				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-7		302,221	72,557	
2. Total, Category B.....	-1,054				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	233,868	19,839	10,400	4,870,111	-10,987
2. Anticipated.....					
B. Exempt from apportionment.....					
1. Total, Category B.....	122,750		20,931		15,310
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	91,913		129,379	4,277,721	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	893,390	27,849	462,931	20,765,424	10,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,052				18,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,913			-12,689	
B. Unfilled customer orders from Fed. sources	-84,123		-36,128	-49,192	
C. Undelivered orders.....	350,962	2,943	32,585	8,512,522	14,565
D. Accounts payable.....	48,875	61	36,157	151,711	888
15. Outlays:					
A. Disbursements (+)	446,977	5,007	233,479	2,953,357	10,133
B. Collections (-)	-302,987	-27,849	-268,181	-9,942	

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,455,513			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		30,700			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	174,223	1,022	2,916	19,168
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		623,549	140,410		65,844
2. Receivable from Federal sources.....		22,823	3,911	-32	-20,587
B. Change in unfilled customer orders:					
1. Advance received.....		-14,590	-51,797		-7,952
2. Without advance from Federal sources...	-122	119,196	-72,938		-38,013
C. Anticipated for rest of year, w/o advance		757,857			
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,805			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-121	22,160,465	20,611	2,884	18,460

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

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-617	11,909,720	-18,877	-2,986	-27,157
2. Total, Category B.....		95,298			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		374,771	1,749		-2,094
2. Total, Category B.....		-1,054			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	497	5,123,728			
2. Anticipated.....					
B. Exempt 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	22,160,465	37,743 20,611	5,870 2,884	47,710 18,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,523	386,492	12,747,233	9,426	2,515,131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
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: BUREAU TOTAL
 OMB Acct: 009-25-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	39,735		42,403	660
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		27,716		8,514	
2. Receivable from Federal sources.....		-12,558		-4,400	
B. Change in unfilled customer orders:					
1. Advance received.....		-5,990		-10,229	
2. Without advance from Federal sources...		-9,320		6,105	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	261	39,580		42,394	660

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

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-217	-26,830	-984	-14,962	-49
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-2,378		-1,234	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	478	68,784	984	58,590	709
	261	39,580		42,394	660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,846	349,020	-225	123,475	318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,157	211,544	-825	60,538	3
B. Collections (-)		-21,726		1,715	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				20,455,513
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				30,700
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	45,109	1,121	152,395	326,618
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2,929		245,413	868,962
2. Receivable from Federal sources.....	-2,827		-36,493	-13,670
B. Change in unfilled customer orders:				
1. Advance received.....	-6,368		-82,336	-96,926
2. Without advance from Federal sources...	5,889		-108,277	10,919
C. Anticipated for rest of year, w/o advance				757,857
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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-8,805
F. Anticipated rest of year.....				
7. Total budgetary resources.....	44,733	1,121	170,704	22,331,169

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-5,014	-18	-97,094	11,812,626
2. Total, Category B.....				95,298
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-756		-4,713	370,058
2. Total, Category B.....				-1,054
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,123,728
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				158,991
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				4,499,013
C. Withheld pending rescission.....				
D. Other.....	50,500	1,139	272,507	272,507
11. Total status of budgetary resources.....	44,733	1,121	170,704	22,331,169
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	68,208	118	15,815,550	16,202,042
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5,426		-64,952	-102,554
B. Unfilled customer orders from Fed. sources	-7,803		-206,761	-376,204
C. Undelivered orders.....	41,774	55	6,264,959	15,192,480
D. Accounts payable.....	1,750	40	171,056	408,406
15. Outlays:				
A. Disbursements (+)	29,083	6	9,694,225	13,359,604
B. Collections (-)	3,439		-163,077	-772,036

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: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,958,001	2,958,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	277		277	1,644	1,082
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,041	6,041	12,248	26
2. Receivable from Federal sources.....		293	293	-3,487	-26
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-8,761	
C. Anticipated for rest of year, w/o advance		20,889	20,889		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,402	5,526
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-645	-645		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	277	2,984,579	2,984,856	3,045	6,608

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: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116	324,570	324,686		
2. Total, Category B.....		779,693	779,693		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,154	7,154		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,433,450	1,433,450		
2. Anticipated.....		20,889	20,889		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		418,823	418,823		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161		161	3,045	6,608
11. Total status of budgetary resources.....	277	2,984,579	2,984,856	3,045	6,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62		62	1,543,871	315,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-293	-293	-192	-187
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	178	378,957	379,135	482,230	92,995
D. Accounts payable.....		4,080	4,080	1,170	516
15. Outlays:					
A. Disbursements (+)		728,381	728,381	1,071,509	216,279
B. Collections (-)		-6,041	-6,041	-12,248	-26

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,037

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: JAMES SECULA
3014435941

SCOTT BRNA
3014435942

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	779,693
Breakout of Category B - Direct Obligations	
/01: 001 - samhsa	779,693

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: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,958,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472	5,127	5,838	16,163	16,440
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,695			14,969	21,010
2. Receivable from Federal sources.....	-2,695			-6,208	-5,915
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-8,761	-8,761
C. Anticipated for rest of year, w/o advance					20,889
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,784	10,442	6,155	37,309	37,309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-645
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,256	15,569	11,994	53,472	3,038,328

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: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					324,686
2. Total, Category B.....					779,693
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,154
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,433,450
2. Anticipated.....					20,889
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	16,256	15,569	11,994	53,472	53,633
11. Total status of budgetary resources.....	16,256	15,569	11,994	53,472	3,038,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,022	37,664	9,883	1,987,542	1,987,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-510			-889	-1,182
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	29,401	14,526	2,070	621,222	1,000,357
D. Accounts payable.....					
	314	92	75	2,167	6,247
15. Outlays:					
A. Disbursements (+)					
	40,728	12,604	1,582	1,342,702	2,071,083
B. Collections (-)					
	-2,695			-14,969	-21,010

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,958,001	2,958,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	277		277	1,644	1,082
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,041	6,041	12,248	26
2. Receivable from Federal sources.....		293	293	-3,487	-26
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-8,761	
C. Anticipated for rest of year, w/o advance		20,889	20,889		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,402	5,526
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-645	-645		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	277	2,984,579	2,984,856	3,045	6,608

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116	324,570	324,686		
2. Total, Category B.....		779,693	779,693		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,154	7,154		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,433,450	1,433,450		
2. Anticipated.....		20,889	20,889		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		418,823	418,823		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161		161	3,045	6,608
11. Total status of budgetary resources.....	277	2,984,579	2,984,856	3,045	6,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62		62	1,543,871	315,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-293	-293	-192	-187
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	178	378,957	379,135	482,230	92,995
D. Accounts payable.....		4,080	4,080	1,170	516
15. Outlays:					
A. Disbursements (+)		728,381	728,381	1,071,509	216,279
B. Collections (-)		-6,041	-6,041	-12,248	-26

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,958,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472	5,127	5,838	16,163	16,440
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,695			14,969	21,010
2. Receivable from Federal sources.....	-2,695			-6,208	-5,915
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-8,761	-8,761
C. Anticipated for rest of year, w/o advance					20,889
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,784	10,442	6,155	37,309	37,309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-645
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,256	15,569	11,994	53,472	3,038,328

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					324,686
2. Total, Category B.....					779,693
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,154
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,433,450
2. Anticipated.....					20,889
B. Exempt 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.....	16,256	15,569	11,994	53,472	53,633
	16,256	15,569	11,994	53,472	3,038,328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,022	37,664	9,883	1,987,542	1,987,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	40,728	12,604	1,582	1,342,702	2,071,083
B. Collections (-)	-2,695			-14,969	-21,010

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: BOBBY FOWLER
 301-443-5429
 JOHN THOMPSON
 301-443-5942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		104,963	104,963		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,621		4,621	10	24
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,317	1,337	3,654		
2. Receivable from Federal sources.....	100	545	645		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		31,856	31,856		
C. Anticipated for rest of year, w/o advance	1,462	141,242	142,704		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					56
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-147	-147		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,500	279,796	288,296	10	79

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: BOBBY FOWLER
 301-443-5429
 JOHN THOMPSON
 301-443-5942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,542	75,252	78,794	-356	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		33,738	33,738		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,958	29,564	32,522		
2. Anticipated.....	1,462	141,242	142,704		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	538		538		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				366	79
11. Total status of budgetary resources.....	8,500	279,796	288,296	10	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,457		3,457	145,707	51,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-100	-545	-645		
B. Unfilled customer orders from Fed. sources		-31,856	-31,856		
C. Undelivered orders.....	4,497	65,621	70,118	78,970	11,765
D. Accounts payable.....		1,582	1,582	147	155
15. Outlays:					
A. Disbursements (+)	2,502	41,787	44,289	66,235	39,179
B. Collections (-)	-2,317	-1,337	-3,654		

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: BOBBY FOWLER
 301-443-5429
 JOHN THOMPSON
 301-443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					104,963
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	525	1,082	1,660	6,281
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collectns (gross):					
A. Earned:					
1. Collected.....					3,654
2. Receivable from Federal sources.....					645
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					31,856
C. Anticipated for rest of year, w/o advance					142,704
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78	354		488	488
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97	879	1,082	2,147	290,443

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: BOBBY FOWLER
 301-443-5429
 JOHN THOMPSON
 301-443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			73	-283	78,511
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					33,738
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					32,522
2. Anticipated.....					142,704
B. Exempt 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.....	97	879	1,009	2,430	2,430
	97	879	1,082	2,147	290,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,476	3,176	2,825	209,339	212,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,537	2,253	342	111,546	155,835
B. Collections (-)					-3,654

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		104,963	104,963		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,621		4,621	10	24
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,317	1,337	3,654		
2. Receivable from Federal sources.....	100	545	645		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		31,856	31,856		
C. Anticipated for rest of year, w/o advance	1,462	141,242	142,704		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					56
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-147	-147		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,500	279,796	288,296	10	79

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,542	75,252	78,794	-356	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		33,738	33,738		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,958	29,564	32,522		
2. Anticipated.....	1,462	141,242	142,704		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	538		538		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				366	79
11. Total status of budgetary resources.....	8,500	279,796	288,296	10	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,457		3,457	145,707	51,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-100	-545	-645		
B. Unfilled customer orders from Fed. sources		-31,856	-31,856		
C. Undelivered orders.....	4,497	65,621	70,118	78,970	11,765
D. Accounts payable.....		1,582	1,582	147	155
15. Outlays:					
A. Disbursements (+)	2,502	41,787	44,289	66,235	39,179
B. Collections (-)	-2,317	-1,337	-3,654		

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					104,963
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	525	1,082	1,660	6,281
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,654
2. Receivable from Federal sources.....					645
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					31,856
C. Anticipated for rest of year, w/o advance					142,704
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78	354		488	488
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97	879	1,082	2,147	290,443

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			73	-283	78,511
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					33,738
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					32,522
2. Anticipated.....					142,704
B. Exempt 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.....	97	879	1,009	2,430	2,430
	97	879	1,082	2,147	290,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,476	3,176	2,825	209,339	212,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,537	2,253	342	111,546	155,835
B. Collections (-)					-3,654

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71,059		71,059	10,982	24,141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	42,937	468	43,405		
2. Receivable from Federal sources.....		458	458		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	12,763	1,824	14,587		
D. Transfers from trust funds:					
1. Collected.....		1,194,516	1,194,516	368,571	77,888
2. Anticipated.....	36,000	1,033,810	1,069,810	-368,571	-77,888
4. Recoveries of prior year obligations:					
A. Actual.....				50,863	6,783
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-4,164	-4,164		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	162,759	2,226,912	2,389,671	61,846	30,923

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,458,530	1,458,530	48,696	6,241
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	52,412	69	52,481		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,741	283,420	320,161		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	73,606	484,894	558,500		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,149	24,683
11. Total status of budgetary resources.....	162,759	2,226,912	2,389,671	61,846	30,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,889		122,889	-28,466	29,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,416	-1,034,268	-1,094,684	-105,339	-33,659
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	75,189	248,364	323,553	56,812	112,333
D. Accounts payable.....	5,023	29,447	34,470	1,202	-31,379
15. Outlays:					
A. Disbursements (+)	119,505	1,180,787	1,300,292	385,262	59,772
B. Collections (-)	-42,937	-1,194,984	-1,237,921	-368,571	-77,888

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,143	36,263	38,028	127,557	198,616
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					43,405
2. Receivable from Federal sources.....					458
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					14,587
D. Transfers from trust funds:					
1. Collected.....	22,531	4,303	-886	472,407	1,666,923
2. Anticipated.....	-22,531	-4,303	886	-472,407	597,403
4. Recoveries of prior year obligations:					
A. Actual.....	17,547	2,438	1,115	78,746	78,746
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-4,164
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,689	38,700	39,143	206,301	2,595,972

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management
 OMB Acct: 009-38-0511
 Tres Acct: 75-0511

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,252	699	294	71,182	1,529,712
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					52,481
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					320,161
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,437	38,001	38,849	135,119	135,119
11. Total status of budgetary resources.....	35,689	38,700	39,143	206,301	2,595,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,812	-29,678	-26,290	-70,525	52,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-37,325	-41,201	-59,434	-276,958	-1,371,642
C. Undelivered orders.....	19,512	10,871	30,148	229,676	553,229
D. Accounts payable.....	1,289	160	-849	-29,577	4,893
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	20,949	3,056	2,138	471,177	1,771,469
	-22,531	-4,303	886	-472,407	-1,710,328

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	127,802,803	127,802,803	127,802,803
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-775,233	-775,233	-775,233
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,000	110,000	110,000
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,213,035	1,213,035	1,213,035
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,823	25,823	25,823
D. Transfers from trust funds:			
1. Collected.....	59,784	59,784	59,784
2. Anticipated.....	216	216	216
4. Recoveries of prior year obligations:			
A. Actual.....	3,200,246	3,200,246	3,200,246
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	131,636,673	131,636,673	131,636,673

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	100,705,044	100,705,044	100,705,044
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,213,035	1,213,035	1,213,035
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,718,594	29,718,594	29,718,594
2. Anticipated.....			
B. Exempt 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.....	131,636,673	131,636,673	131,636,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,581,245	5,581,245	5,581,245
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-110,216	-110,216	-110,216
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-211	-211	-211
D. Accounts payable.....	6,945,905	6,945,905	6,945,905
15. Outlays:			
A. Disbursements (+)	97,463,385	97,463,385	97,463,385
B. Collections (-)	-1,272,818	-1,272,818	-1,272,818

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Grants to States for medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

Contacts: ANGEL RODRIGUEZ
4046876625

JOHNNY MCGAHEE
4046876626

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	100,705,044
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	95,291,311
/X: 003 - STATE AND LOCAL	5,319,084
/X: 004 - EXPANSIONS	94,649
Category B - Reimbursable - subtotal	1,213,035
Breakout of Category B - Reimbursable Obligations	
/X: 002 - MEDICAL ASSISTANCE	1,213,035

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

75

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	775,233	775,233	775,233
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	775,233	775,233	775,233

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

Contacts: ANGEL RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

75

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	607,617	607,617	607,617
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	153,698	153,698	153,698
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,917	13,917	13,917
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	775,233	775,233	775,233
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 from Fed. sources			
C. Undelivered orders.....	229,203	229,203	229,203
D. Accounts payable.....	184	184	184
15. Outlays:			
A. Disbursements (+)	378,231	378,231	378,231
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,309,200		4,309,200	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-60,000		-60,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....			2,033,508	2,033,508	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,000			10,000	86,285
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	4,249,200	2,033,508	6,292,708	86,285

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,000	244,672	2,033,508	2,288,180	86,285
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		382,775		382,775	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,621,754		3,621,754	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,000	4,249,200	2,033,508	6,292,708	86,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,000			10,000	4,054,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,000	230,165	923,096	1,163,261	3,840,286
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		14,506	1,110,412	1,124,918	214,142
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,309,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-60,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....		-2,033,508	-2,033,508	
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	262,240	3,068,153	3,416,678	3,426,678
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	262,240	1,034,645	1,383,170	7,675,878

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund
 OMB Acct: 009-38-0515
 Tres Acct: 75-0515

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	262,240	1,008,822	1,357,347	3,645,527
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				382,775
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,621,754
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		25,823	25,823	25,823
11. Total status of budgetary resources.....	262,240	1,034,645	1,383,170	7,675,878
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,956,143	2,930,421	10,940,992	10,950,992
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3,210,963	-25,823	7,025,426	8,188,687
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	745,180	896,913	1,856,235	2,981,153
B. Collections (-)				

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations
 OMB Acct: 009-38-0516
 Tres Acct: 75-0516

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	62,000	62,000	62,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,000	62,000	62,000

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations
 OMB Acct: 009-38-0516
 Tres Acct: 75-0516

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,676	21,676	21,676
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,324	40,324	40,324
2. Anticipated.....			
B. Exempt 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.....	62,000	62,000	62,000
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 from Fed. sources			
C. Undelivered orders.....	19,587	19,587	19,587
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,088	2,088	2,088
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 20-1806

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,733	7,733	7,733
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,733	7,733	7,733

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 20-1806

Contacts: RON IROFF
 3044805153
 MATT SMARGIASSO
 3044805120

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7,733	7,733	7,733
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,733	7,733	7,733
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,733	7,733	7,733
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0513

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	180	180	180
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	180	180	180

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0513

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	180	180	180
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	180	180	180
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	180	180	180
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0580

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	70,469,600	70,469,600			70,469,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,141,987	3,141,987	3,141,987
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,469,600	70,469,600	3,141,987	3,141,987	73,611,587

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0580

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	53,638,864	53,638,864	61,141	61,141	53,700,005
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,830,736	16,830,736			16,830,736
2. Anticipated.....					
B. Exempt 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.....	70,469,600	70,469,600	3,080,847 3,141,987	3,080,847 3,141,987	3,080,847 73,611,587
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	53,638,864	53,638,864	61,141	61,141	53,700,005
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	53,638,864	61,141
Breakout of Category B - Direct Obligations		
/01: 001 - Supplemental Medical Ins	52,949,453	
/01: 002 - FBI Fraud and Abuse Activ	88,000	
/01: 003 - Hosp Ins for Uninsured	321,000	
/01: 004 - Fed Uninsured Payments	132,000	
/01: 005 - Program Management (HI)	148,411	
/00: 001 - supplemental medical ins		61,141

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,946,000	3,946,000	3,946,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,946,000	3,946,000	3,946,000

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,946,000	3,946,000	3,946,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,946,000	3,946,000	3,946,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,946,000	3,946,000	3,946,000
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,101	10,101	10,101
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	238	238	238
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,338	10,338	10,338

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	10,338	10,338	10,338
11. Total status of budgetary resources.....	10,338	10,338	10,338
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
	-238	-238	-238
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	74,917,552	74,917,552	74,917,552
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-72,008,544	-72,008,544	-72,008,544
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45,074,979	45,074,979	45,074,979
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-45,074,979	-45,074,979	-45,074,979
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,909,008	2,909,008	2,909,008

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 20-8004

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,468,760	1,468,760	1,468,760
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,440,249	1,440,249	1,440,249
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.....	2,909,008	2,909,008	2,909,008
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,468,760	1,468,760	1,468,760
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 75-8004

20

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	72,008,544	72,008,544	72,008,544
E. Other.....	30,695,832	30,695,832	30,695,832
2. Unobligated balance:			
A. Brought forward, October 1.....	653,715	653,715	653,715
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	150	150	150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-653,715	-653,715	-653,715
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	102,704,525	102,704,525	102,704,525

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 75-8004

20

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	72,374,664	72,374,664	72,374,664
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,329,862	30,329,862	30,329,862
2. Anticipated.....			
B. Exempt 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.....	102,704,525	102,704,525	102,704,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	166,811	166,811	166,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	145,620	145,620	145,620
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+)	72,395,557	72,395,557	72,395,557
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	135,542,759	135,542,759	135,542,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-105,399,062	-105,399,062	-105,399,062
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	168,858,698	168,858,698	168,858,698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-168,858,698	-168,858,698	-168,858,698
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,143,697	30,143,697	30,143,697

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 20-8005

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,070,037	1,070,037	1,070,037
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	29,073,660	29,073,660	29,073,660
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.....	30,143,697	30,143,697	30,143,697
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,070,037	1,070,037	1,070,037
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 75-8005

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

20

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	104,704,633	104,704,633	104,704,633
E. Other.....	30,495,692	30,495,692	30,495,692
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,410,038	-1,410,038	-1,410,038
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	350	350	350
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	650	650	650
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	1,410,038	1,410,038	1,410,038
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,201,324	135,201,324	135,201,324

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 75-8005

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

20

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	103,975,667	103,975,667	103,975,667
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	150	150	150
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,225,508	31,225,508	31,225,508
2. Anticipated.....			
B. Exempt 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.....	135,201,324	135,201,324	135,201,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	635,372	635,372	635,372
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	411,451	411,451	411,451
D. Accounts payable.....	9,131	9,131	9,131
15. Outlays:			
A. Disbursements (+)	104,190,607	104,190,607	104,190,607
B. Collections (-)	-350	-350	-350

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal hospital insurance trust fund
OMB Acct: 009-38-8005
Tres Acct: 75-8005

20

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	103,975,667
Breakout of Category B - Direct Obligations	
/X: 001 -	103,981,603
/X: 002 -	2,362
/X: 004 -	-8,003
/X: 005 -	-295
Category B - Reimbursable - subtotal	150
Breakout of Category B - Reimbursable Obligations	
/X: 004 -	150

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	43,469	43,469			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,069	-783	151
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,469	43,469	1,069	-783	151

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,692	15,692			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,777	27,777			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43,469	43,469	1,069	-783	151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,324		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	15,692	15,692	4,297	2,582	15
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,091

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393

75

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

/ 01
UNEXPIRD

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 004 -

15,692

15,692

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			43,469
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-158	279	279
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-158	279	43,748

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			15,692
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			27,777
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-158	279	279
11. Total status of budgetary resources.....	-158	279	43,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		10,324	10,324
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-9	3,422	3,422
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	6,903	22,595
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-178,845	-178,845			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			806	847	4,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	53	53	-155		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,687	2,687			
D. Transfers from trust funds:					
1. Collected.....	366,624	366,624	84,899		26,257
2. Anticipated.....	583,273	583,273	-84,899		-26,257
4. Recoveries of prior year obligations:					
A. Actual.....			6,734		564
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	773,792	773,792	7,385	847	4,843

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	571,781	571,781	5,411		208
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2	2			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	202,009	202,009			
2. Anticipated.....					
B. Exempt 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.....	773,792	773,792	1,975 7,385	847 847	4,636 4,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-48,444		-9,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-583,273	-583,273	-43,628		-18,248
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,174	50,174	-31,119		22,373
D. Accounts payable.....			10,641		-59
15. Outlays:					
A. Disbursements (+)	521,609	521,609	99,238		12,678
B. Collections (-)	-366,676	-366,676	-84,745		-26,257

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	571,781	5,411	208
Breakout of Category B - Direct Obligations			
/01: 001 - 1	88,000		
/01: 002 - 2	483,781		
/00: 001 - 1		5,411	
/99: 001 - 1			4,790
/99: 002 -			-4,582

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-178,845
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,280	4,636	13,848	13,848
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-155	-102
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,687
D. Transfers from trust funds:				
1. Collected.....			111,156	477,780
2. Anticipated.....			-111,156	472,117
4. Recoveries of prior year obligations:				
A. Actual.....	5,783	245	13,326	13,326
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,062	4,881	27,018	800,810

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466
 MARIA MONTILLA
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	554	1	6,174	577,955
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				202,009
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	8,509	4,880	20,847	20,847
	9,062	4,881	27,018	800,810
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-12,367	-4,761	-74,727	-74,727
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-30,834	-12,795	-105,505	-688,778
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	10,290	7,797	9,341	59,515
D. Accounts payable.....	1,844	17	12,443	12,443
15. Outlays:				
A. Disbursements (+)	1,103	-24	112,995	634,604
B. Collections (-)			-111,002	-477,678

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	554	1
Breakout of Category B - Direct Obligations		
/98: 001 - 1	554	
/97: 001 - 1		1

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	135,376	135,376			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,836	379	7,889
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,260	2,260			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,636	137,636	2,836	379	7,889

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

75

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	92,022	92,022	-858		-4,855
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					4,855
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,614	45,614			
2. Anticipated.....					
B. Exempt 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.....	137,636	137,636	3,694 2,836	379 379	7,889 7,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,915		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	81,316	81,316	12,704	6,871	4,888
B. Collections (-)	-2,260	-2,260			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393 75

Contacts: MARGARET BONE
4107865466

MARIA MONTILLA
4107865466

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	92,022	-858	-4,855
Breakout of Category B - Direct Obligations			
/01: 001 -	10,751		
/01: 003 -	81,271		
/00: 001 -		479	
/00: 003 -		1,966	
/00: 004 - 4		-3,303	
/98: 001 -			-4,855
Category B - Reimbursable - subtotal			4,855
Breakout of Category B - Reimbursable Obligations			
/98: 001 -			4,855

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

75

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				135,376
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	99	5,523	16,726	16,726
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				2,260
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	99	5,523	16,726	154,362

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 75-8393

75

Contacts: MARGARET BONE
 4107865466

MARIA MONTILLA
 4107865466

	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			-5,713	86,309
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4,855	4,855
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				45,614
2. Anticipated.....				
B. Exempt 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.....	99	5,523	17,584	17,584
	99	5,523	16,726	154,362
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			19,915	19,915
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	342,271,294		74,786,533		417,057,827
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-694,429		-60,000		-754,429
E. Other.....	61,191,524				61,191,524
2. Unobligated balance:					
A. Brought forward, October 1.....	213,368,514				213,368,514
B. Net transfers, balances, actual.....				2,033,508	2,033,508
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,256,560		2,781		1,259,341
2. Receivable from Federal sources.....			458		458
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	39,386		4,511		43,897
D. Transfers from trust funds:					
1. Collected.....	59,784		1,561,140		1,620,924
2. Anticipated.....	36,216		1,617,083		1,653,299
4. Recoveries of prior year obligations:					
A. Actual.....	3,200,246	10,000			3,210,246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-213,177,354		-4,164		-213,181,518
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	407,551,737	10,000	77,908,342	2,033,508	487,503,587

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,967,856	10,000	1,703,202	2,033,508	7,714,566
2. Total, Category B.....	277,662,992		54,318,359		331,981,351
3. Exempt from apportionment.....	2,538,797		7,733		2,546,530
B. Reimbursable:					
1. Category A.....	52,412		71		52,483
2. Total, Category B.....	1,213,185				1,213,185
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	91,504,727		17,772,331		109,277,058
2. Anticipated.....					
B. Exempt from apportionment.....	30,513,909				30,513,909
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	87,523		4,106,648		4,194,171
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,338				10,338
11. Total status of budgetary resources.....	407,551,737	10,000	77,908,342	2,033,508	487,503,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,506,317	10,000			6,516,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-170,632		-1,617,541		-1,788,173
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	880,839	10,000	539,410	923,096	2,353,345
D. Accounts payable.....	6,960,541		29,447		6,989,988
15. Outlays:					
A. Disbursements (+)	281,034,350		55,460,507	1,110,412	337,605,269
B. Collections (-)	-1,316,343		-1,563,920		-2,880,263

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,157,680	847	28,016		29,463
B. Net transfers, balances, actual.....				-2,033,508	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-155				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	453,470		104,145		22,531
2. Anticipated.....	-453,470		-104,145		-22,531
4. Recoveries of prior year obligations:					
A. Actual.....	143,882		269,587	3,068,153	23,330
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,301,408	847	297,602	1,034,645	52,791

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	134,981		268,481	1,008,822	15,252
2. Total, Category B.....	65,694		208		-4,301
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					4,855
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,100,734	847	28,915	25,823	36,986
	3,301,408	847	297,602	1,034,645	52,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,007,757		3,976,709	2,930,421	-28,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-148,967		-51,907		-68,159
C. Undelivered orders.....	3,878,359		3,336,216	-25,823	24,899
D. Accounts payable.....	11,843		-31,438		3,133
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	776,784		827,083	896,913	26,955
	-453,316		-104,145		-22,531

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	97 / 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					417,057,827
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-754,429
E. Other.....					61,191,524
2. Unobligated balance:					
A. Brought forward, October 1.....	99	46,264	38,028	3,300,397	216,668,911
B. Net transfers, balances, actual.....				-2,033,508	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-155	1,259,186
2. Receivable from Federal sources.....					458
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					43,897
D. Transfers from trust funds:					
1. Collected.....		4,303	-886	583,563	2,204,487
2. Anticipated.....		-4,303	886	-583,563	1,069,736
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		2,683	1,115	3,508,750	6,718,996
5. Temp not available pursuant to Public Law....					-213,181,518
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	99	48,946	39,143	4,775,481	492,279,068

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: BUREAU TOTAL
 OMB Acct: 009-38-
 Tres Acct:

	97 / 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		699	294	1,428,529	9,143,095
2. Total, Category B.....		1		61,602	332,042,953
3. Exempt from apportionment.....					2,546,530
B. Reimbursable:					
1. Category A.....					52,483
2. Total, Category B.....				4,855	1,218,040
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					109,277,058
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					30,513,909
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					4,194,171
C. Withheld pending rescission.....					
D. Other.....	99	48,246	38,849	3,280,499	3,290,837
11. Total status of budgetary resources.....	99	48,946	39,143	4,775,481	492,279,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-34,439	-26,290	10,825,979	17,342,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-53,996	-59,434	-382,463	-2,170,636
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		17,571	30,148	7,261,370	9,614,715
D. Accounts payable.....		177	-849	-17,134	6,972,854
15. Outlays:					
A. Disbursements (+)		4,129	2,138	2,534,002	340,139,271
B. Collections (-)		-4,303	886	-583,409	-3,463,672

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	2,441,800	650,000	3,091,800	3,091,800
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	229,031		229,031	229,031
2. Unobligated balance:				
A. Brought forward, October 1.....	969		969	969
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	1,500		1,500	1,500
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,670		2,670	2,670
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,675,970	650,000	3,325,970	3,325,970

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,221,655	590,670	1,812,325	1,812,325
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,223,784	59,330	1,283,114	1,283,114
2. Anticipated.....	230,531		230,531	230,531
B. Exempt 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.....	2,675,970	650,000	3,325,970	3,325,970
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,079,771		1,079,771	1,079,771
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	534,178	176,451	710,629	710,629
D. Accounts payable.....	20		20	20
15. Outlays:				
A. Disbursements (+)	1,764,558	414,219	2,178,777	2,178,777
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,113

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,221,655	590,670
Breakout of Category B - Direct Obligations		
/X: 001 - CHILD SUPPORT PROG COSTS	1,192,130	
/X: 002 - AFDC-ASSISTANCE PROGRAMS	7,711	
/X: 003 - AFDC-OLD AGE	20,043	
/X: 004 - JOBS & TRANS CHILD CARE	1,771	
/01: 001 - CHILD SUPPORT		566,600
/01: 002 - CHILD SUPPORT MIS		24,070

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,700,000	1,700,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	155,650		155,650	9	
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	155,650	1,700,000	1,855,650	9	

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	155,650	1,593,829	1,749,479	8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		66,171	66,171		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		40,000	40,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	
11. Total status of budgetary resources.....	155,650	1,700,000	1,855,650	9	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	410,423		410,423	355,605	496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	58,916	477,183	536,099	95,576	370
D. Accounts payable.....		1	1		
15. Outlays:					
A. Disbursements (+)	507,157	1,116,645	1,623,802	260,037	126
B. Collections (-)					

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	21		74	38
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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		74	38

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		74		38
11. Total status of budgetary resources.....	21		74		38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,665	1,211	11,818	25	4,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,556	291	7,440	10	3,379
D. Accounts payable.....		5	1,062		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	23,128	915	3,317	15	999

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,700,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	494	636	156,286
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	494	636	1,856,286

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		28	1,749,507
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			66,171
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			40,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	494	608	608
11. Total status of budgetary resources.....	494	636	1,856,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,006	411,204	821,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,535	121,157	657,256
D. Accounts payable.....	39	1,106	1,107
15. Outlays:			
A. Disbursements (+)	432	288,969	1,912,771
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 19-0046

Contacts: SANITA M. GAMBLE
 7038756780
 THOMAS BAKER
 7038756753

11

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,340	2,340	2,340
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,340	2,340	2,340

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 19-0046

11

Contacts: SANITA M. GAMBLE
 7038756780
 THOMAS BAKER
 7038756753

/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,340	2,340	2,340
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,340	2,340	2,340

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,109		10,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		21,979		16,816	8,598
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	423,103	21,979	10,000	16,816	8,598

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	190,113	10,610			2,676
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,656	11,369	7,500		5,922
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	104,334		2,500		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	423,103	21,979	10,000	16,816 16,816	8,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		337,720			46,554
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	118,155	167,147			29,372
D. Accounts payable.....	12	32			
15. Outlays:					
A. Disbursements (+)	71,945	181,151			19,858
B. Collections (-)					

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	433,109				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,393			7	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		64,423			
2. Receivable from Federal sources.....		-64,423			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25		7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	480,496		25	7	7

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	203,399				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	153,447				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	106,834				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,816		25	7	7
11. Total status of budgetary resources.....	480,496		25	7	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	384,274	-57,170	147,023	29,626	39,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	314,674	4,132	96,208	12,474	20,360
D. Accounts payable.....	44		9	453	3
15. Outlays:					
A. Disbursements (+)	272,954	3,132	50,781	16,698	19,458
B. Collections (-)		-64,423			

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		79		47
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		41		870
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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		917

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....

120	917
120	917

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	803	25,864	2,249	22,487	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	620	9,446	226	29,820	17
D. Accounts payable.....		5			
15. Outlays:					
A. Disbursements (+)	183	16,372	2,023	-8,203	
B. Collections (-)					

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

Contacts: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		433,109
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	133	47,526
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	64,423	64,423
2. Receivable from Federal sources.....	-64,423	-64,423
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	943	943
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,076	481,572

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

Contacts: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		203,399
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		153,447
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		106,834
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,076	17,892
11. Total status of budgetary resources.....	1,076	481,572
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	210,727	595,001
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-11	-11
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	173,303	487,977
D. Accounts payable.....	470	514
15. Outlays:		
A. Disbursements (+)	100,444	373,398
B. Collections (-)	-64,423	-64,423

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

75

/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	20	20
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	20	20

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

75

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20	20	20
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	20	20	20
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)			

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			211	211	211
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			211	211	211

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....		211		211	211
		211		211	211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225	1,166	360	1,751	1,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	159	-139	17	37	37
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: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

/ 96
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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..... 496 496 496
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable..... 496 496 496
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	793,765	63,485	857,250	857,250
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collectns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	793,765	63,485	857,250	857,250

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		43	43	43
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	793,765	63,442	857,207	857,207
11. Total status of budgetary resources.....	793,765	63,485	857,250	857,250
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,778	36,210	42,988	42,988
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,099	28,543	32,642	32,642
D. Accounts payable.....	2,679		2,679	2,679
15. Outlays:				
A. Disbursements (+)		7,710	7,710	7,710
B. Collections (-)				

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	305,000	305,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,340	18,057	16,296
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,614	1,483
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	305,000	305,000	19,340	19,671	17,779

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	177,097	177,097			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,903	29,903			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	98,000	98,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19,340	19,671	17,779
11. Total status of budgetary resources.....	305,000	305,000	19,340	19,671	17,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			233,932	54,227	9,651
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	156,419	156,419	108,328	29,570	6,959
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	20,678	20,678	125,604	23,043	1,208
B. Collections (-)					

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				305,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5	72	53,770	53,770
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	18,588	4,557	26,242	26,242
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18,593	4,628	80,011	385,011

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				177,097
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				29,903
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				98,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	18,593	4,628	80,011	80,011
11. Total status of budgetary resources.....	18,593	4,628	80,011	385,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	23,859	22,936	344,605	344,605
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	3,735	4,818	153,410	309,829
D. Accounts payable.....	7,738		7,738	7,738
15. Outlays:				
A. Disbursements (+)	-6,202	13,562	157,215	177,893
B. Collections (-)				

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,759	6,759			6,759
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,759	6,759	1	1	6,760

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	6,759	6,759			6,759
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	1
11. Total status of budgetary resources.....	6,759	6,759	1	1	6,760
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,759	6,759			6,759
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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000,000	2,000,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,759	-6,759			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			249		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				167	439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13	-13			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,993,228	1,993,228	249	167	439

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,347,842	1,347,842	202		
2. Total, Category B.....	40,803	40,803			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	260,206	260,206			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	344,378	344,378			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			47	167	439
11. Total status of budgetary resources.....	1,993,228	1,993,228	249	167	439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			419,464	68,006	10,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	741,853	741,853	205,920	35,958	2,313
D. Accounts payable.....				38,410	
15. Outlays:					
A. Disbursements (+)	646,791	646,791	213,746	-6,529	7,966
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,146

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,803
Breakout of Category B - Direct Obligations	
/01: 001 - GRANTS TO TRIBES	33,151
/01: 002 - GRANTS TO TERRITORIES	6,923
/01: 003 - RESEARCH	499
/01: 004 - TRAINING & T.A.	230

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,000,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,759
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	125	2,352	2,726	2,726
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			606	606
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-13
F. Anticipated rest of year.....				
7. Total budgetary resources.....	125	2,352	3,332	1,996,560

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			202	1,348,044
2. Total, Category B.....				40,803
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				260,206
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				344,378
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	125	2,352	3,130	3,130
11. Total status of budgetary resources.....	125	2,352	3,332	1,996,560
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	145	538	498,871	498,871
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	117	546	244,854	986,707
D. Accounts payable.....			38,410	38,410
15. Outlays:				
A. Disbursements (+)	27	-8	215,202	861,993
B. Collections (-)				

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957,898	1,957,898	1,957,898
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-1,957,898	-1,957,898	-1,957,898
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

97 / 01	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,725,000	1,725,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,024			1,024	
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,024	1,725,000	1,726,024		

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,293,750	1,293,750		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,024	431,250	432,274		
2. Anticipated.....					
B. Exempt 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.....	1,024	1,725,000	1,726,024		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554,438		554,438	293,870	9,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	481,299	275,481	756,780	27,421	7,467
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	73,139	1,018,269	1,091,408	266,449	1,699
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,153

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: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,293,750
Breakout of Category B - Direct Obligations	
/01: 001 - Soc Srvc Block Grant	1,293,750

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,725,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1,024
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26		26	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		26		26	1,726,050

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,293,750
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					432,274
2. Anticipated.....					
B. Exempt 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.....		26	26	26	1,726,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,879	4,591	222	318,727	873,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,095	1,341	203	41,527	798,307
B. Collections (-)	5,784	3,224	19	277,175	1,368,583

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

/ 97 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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..... | -1 | -1 | -1 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -1 | -1 | -1 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		43,000	7,913,345		7,956,345
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,428			7	3,435
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,166		5,166
2. Receivable from Federal sources.....			150		150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			10,718		10,718
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-506		-506
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,428	43,000	7,928,872	7	7,975,307

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	550		4,564,379		4,564,929
2. Total, Category B.....		32,220	1,017,783		1,050,003
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,878	10,780	1,149,020	7	1,162,685
2. Anticipated.....			10,718		10,718
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,186,973		1,186,973
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,428	43,000	7,928,872	7	7,975,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5			31,998	32,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-150		-150
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		27,309	2,819,338	16,694	2,863,341
D. Accounts payable.....	4		13,527		13,531
15. Outlays:					
A. Disbursements (+)	551	4,911	2,749,296	15,304	2,770,062
B. Collections (-)			-5,166		-5,166

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	32,220	1,017,783
Breakout of Category B - Direct Obligations		
01/02: 001 - Adoption Incentives	32,220	
/01: 002 - Head Start, T/TA		46,120
/01: 003 - ACYF		267,484
/01: 004 - ADD		105,143
/01: 005 - ANA		13,102
/01: 006 - Social Services Res & Dem		25,338
/01: 007 - Community Srvcs		466,864
/01: 008 - Violent Crime		93,732

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,732		1	35	6,684
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,126				
2. Receivable from Federal sources.....	-2,126				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			128	1,431	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,732		129	1,466	6,684

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,478		1		
2. Total, Category B.....					110
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	254		128	1,466	6,574
11. Total status of budgetary resources.....	2,732		129	1,466	6,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,635,072	7,088	461,779	139,003	73,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-155		-50	-18	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	511,843	2,272	171,414	68,273	42,168
D. Accounts payable.....	686		309	221	279
15. Outlays:					
A. Disbursements (+)	2,127,301	4,816	289,980	69,096	30,738
B. Collections (-)	-2,126				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,163

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: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 008 - Community Srvs

110
110

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			7,956,345
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	12,441	15,876
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,126	7,292
2. Receivable from Federal sources.....		-2,126	-1,976
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			10,718
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,171	3,730	3,730
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-506
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,160	16,171	7,991,478

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,479	4,567,408
2. Total, Category B.....		110	1,050,113
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,162,685
2. Anticipated.....			10,718
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,186,973
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,160	13,582	13,582
11. Total status of budgetary resources.....	5,160	16,171	7,991,478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,242	3,359,259	3,391,262
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-223	-373
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,677	828,647	3,691,988
D. Accounts payable.....	31	1,526	15,057
15. Outlays:			
A. Disbursements (+)	8,363	2,530,294	5,300,356
B. Collections (-)		-2,126	-7,292

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,401,100	6,401,100			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,413	48,069	210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13,436	903
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,401,100	6,401,100	19,413	61,505	1,113

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,009,552	4,009,552	5,233		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,391,548	2,391,548			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,401,100	6,401,100	14,181 19,413	61,505 61,505	1,113 1,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			899,011	60,678	32,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,583,443	3,583,443	766,015	86	-30,021
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,168

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,009,552	5,233
Breakout of Category B - Direct Obligations		
/01: 001 - FOSTER CARE	3,164,694	
/01: 002 - INDEPENDENT LIVING	311	
/01: 003 - ADOPTION ASSISTANCE	844,547	
/00: 001 - FOSTER CARE		5,233

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,401,100
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	494,735	621,421	1,183,848	1,183,848
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collectns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			14,339	14,339
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	494,735	621,421	1,198,187	7,599,287

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,378		2,378	2,378
2. Total, Category B.....	-2,360		2,873	4,012,425
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,391,548
2. Anticipated.....				
B. Exempt 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.....	494,717	621,421	1,192,937	1,192,937
	494,735	621,421	1,198,187	7,599,287
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,153	61,295	1,071,412	1,071,412
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	9,612	58,128	803,820	4,387,263
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,171

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-2,360
Breakout of Category B - Direct Obligations	
/97: 001 - FOSTER CARE	-2,360

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

75

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,529	6,529			6,529
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,529	6,529			6,529

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

75

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,529	6,529			6,529
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,529	6,529			6,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2	2	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,529	6,529			6,529
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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,567,000	2,567,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,529	-6,529			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1		12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,886	36,369	16,987
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,560,471	2,560,471	3,887	36,369	16,999

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,942,357	1,942,357			
2. Total, Category B.....	47,267	47,267			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	194,461	194,461			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	376,386	376,386			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,887	36,369	16,999
11. Total status of budgetary resources.....	2,560,471	2,560,471	3,887	36,369	16,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			497,416	112,557	22,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	674,216	674,216	101,537	39,867	4,719
D. Accounts payable.....					19
15. Outlays:					
A. Disbursements (+)	1,315,407	1,315,407	391,993	36,320	344
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,176

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: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	47,267
Breakout of Category B - Direct Obligations	
/01: 001 - Child Care-Tribal Grants	44,811
/01: 002 - Child Care - Techn Assist	2,456

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,567,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,529
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9,207	9,227	9,227
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			57,242	57,242
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	9,207	66,469	2,626,940

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,518	1,518	1,943,875
2. Total, Category B.....				47,267
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				194,461
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				376,386
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7	7,688	64,950	64,950
	7	9,207	66,469	2,626,940
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	871	8,501	641,415	641,415
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	303	5,861	152,287	826,503
D. Accounts payable.....	10		29	29
15. Outlays:				
A. Disbursements (+)	558	4,158	433,373	1,748,780
B. Collections (-)				

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

75

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,196	10,196			10,196
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,196	10,196			10,196

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

75

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,016	1,016	1,016
2. Total, Category B.....					
3. Exempt from apportionment.....	10,196	10,196	-1,016	-1,016	9,180
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,196	10,196			10,196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,016	1,016	1,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	10,196	10,196	1,016	1,016	11,212
B. Collections (-)					

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	99 / 03 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		16,689,175		16,689,175	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-12,609		-12,609	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	800,000		322,234	1,122,234	7,552
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-600,000		-2,784	-602,784	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	200,000	16,676,566	319,450	17,196,016	7,552

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	99 / 03 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12,120,593	239,588	12,360,181	
2. Total, Category B.....	150,000			150,000	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,000	1,132,031	15,973	1,198,004	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,423,942	63,890	3,487,832	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,552
11. Total status of budgetary resources.....	200,000	16,676,566	319,450	17,196,016	7,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,698		137,517	216,215	6,601,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	74,992	4,397,075	162,378	4,634,445	2,562,385
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	153,705	7,723,518	214,726	8,091,949	4,038,932
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,183

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

Contacts: JOAN PADGETT
3014435940

SCOTT BRUNA
3014435942

99 / 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	150,000
Breakout of Category B - Direct Obligations	
99/03: 001 - HIGH PERFORMANCE BONUS	150,000

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,059	18,560	2,881,687	2,509	2,926,367
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,059	18,560	2,881,687	2,509	2,926,367

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			153,248		153,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,059	18,560	2,728,440	2,509	2,773,120
11. Total status of budgetary resources.....	16,059	18,560	2,881,687	2,509	2,926,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,534,853	1,077,503	336,557	36,030	11,586,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,731,689	947,122	389,096	1,256	5,631,548
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,803,165	130,381	100,709	34,775	6,107,962
B. Collections (-)					

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	16,689,175
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-12,609
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,048,601
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-602,784
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	20,122,383

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

Contacts: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	12,513,429
2. Total, Category B.....	150,000
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,198,004
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,487,832
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,773,120
11. Total status of budgetary resources.....	20,122,383
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,802,475
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	10,265,993
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	14,199,911
B. Collections (-)	

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	39,690	21,000	60,690		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48		48	300	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	986		986		
2. Receivable from Federal sources.....	1,268		1,268		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	7,671		7,671		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209		209		
B. Anticipated.....	991		991		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-21,000	-21,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,863		50,863	300	

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,540		22,540		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,814		6,814		
2. Anticipated.....	8,662		8,662		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,848		12,848		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				300	
11. Total status of budgetary resources.....	50,863		50,863	300	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,711		34,711	923	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,268		-1,268		-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21,987		21,987		
D. Accounts payable.....	2,059		2,059		
15. Outlays:					
A. Disbursements (+)	32,995		32,995	923	
B. Collections (-)	-986		-986		

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				60,690
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	242	179	721	769
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				986
2. Receivable from Federal sources.....				1,268
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				7,671
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				209
B. Anticipated.....				991
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-21,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	242	179	721	51,584

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

Contacts: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				22,540
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,814
2. Anticipated.....				8,662
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,848
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	242	179	721	721
11. Total status of budgetary resources.....	242	179	721	51,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	186	371	1,479	36,190
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1	-1,269
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	186	371	557	22,544
D. Accounts payable.....				2,059
15. Outlays:				
A. Disbursements (+)			923	33,918
B. Collections (-)				-986

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	207	156	438	27	31
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	330		3		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	537	156	441	27	63

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: JOAN PADGETT
 3014435940
 SCOTT BRUNA
 3014435942

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					32
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	537	156	441	27	31
	537	156	441	27	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,964	21,593	4,548	1,326	160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	51,488	16,993	1,110	21	144
B. Collections (-)					

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: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	859	859
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....	32	32
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	333	333
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,224	1,224

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: JOAN PADGETT
3014435940
SCOTT BRUNA
3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	32	32
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,192	1,192
11. Total status of budgetary resources.....	1,224	1,224
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	116,591	116,591
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-32	-32
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	45,801	45,801
D. Accounts payable.....	735	735
15. Outlays:		
A. Disbursements (+)	69,756	69,756
B. Collections (-)		

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,481,490	423,109		43,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	229,031				
2. Unobligated balance:					
A. Brought forward, October 1.....	163,459		800,000		21,979
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	986				
2. Receivable from Federal sources.....	1,268				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	9,171				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,879				
B. Anticipated.....	991				
5. Temp not available pursuant to Public Law....			-600,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,889,275	423,103	200,000	43,000	21,979

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	178,740	190,113			10,610
2. Total, Category B.....	1,221,655		150,000	32,220	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,236,840	128,656	50,000	10,780	11,369
2. Anticipated.....	239,193				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,848	104,334			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,889,275	423,103	200,000	43,000	21,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,079,348		78,698		337,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,268				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,096,380	118,155	74,992	27,309	167,147
D. Accounts payable.....	2,083	12			32
15. Outlays:					
A. Disbursements (+)	2,378,400	71,945	153,705	4,911	181,151
B. Collections (-)	-986				

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	39,981,620				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,413				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	16,816	330,832	1,957,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,166				
2. Receivable from Federal sources.....	150				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,718				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....				-2,784	-1,957,898
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-21,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-519				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,973,721	7	16,816	328,048	

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,752,626			242,264	
2. Total, Category B.....	6,999,825				
3. Exempt from apportionment.....	16,955				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,721,420	7		21,895	
2. Anticipated.....	10,718				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,472,179			63,890	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,973,721	7	16,816 16,816	328,048	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31,998		184,071	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-150				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,144,072	16,694		191,750	
D. Accounts payable.....	13,581				
15. Outlays:					
A. Disbursements (+)	18,611,750	15,304		234,584	
B. Collections (-)	-5,166				

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	42,929,219				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,413				
E. Other.....	229,031				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,290,991	49,503		82,683	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,152	66,549			
2. Receivable from Federal sources.....	1,418	-66,549			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	19,889				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,879	4,216		51,739	
B. Anticipated.....	991				
5. Temp not available pursuant to Public Law....	-2,560,682				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-21,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-525				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,895,949	53,719		134,422	

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,374,353	3,704		41	
2. Total, Category B.....	8,403,700	5,233			
3. Exempt from apportionment.....	16,955	-1,016			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,180,967				
2. Anticipated.....	249,911				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,653,251				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,816	45,799		134,381	
11. Total status of budgetary resources.....	43,895,949	53,719		134,422	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,711,835	11,968,497	7,584	4,504,469	1,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,418	-166		-50	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,836,499	3,687,965	2,642	2,165,906	291
D. Accounts payable.....	15,708	105,238		47,308	5
15. Outlays:					
A. Disbursements (+)	21,651,750	8,245,713	4,942	2,239,609	915
B. Collections (-)	-6,152	-66,549			

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

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	35,625	7		4,186,594
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21,253			18,866
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	56,878	7		4,205,460

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

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					157,144
2. Total, Category B.....					-2,250
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	56,878	7		4,050,566
11. Total status of budgetary resources.....	7	56,878	7		4,205,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,626	1,358,517	896	803	504,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-19			-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,474	1,126,517	313	620	470,363
D. Accounts payable.....	453	1,964	10		10,726
15. Outlays:					
A. Disbursements (+)	16,698	208,802	573	183	159,519
B. Collections (-)					

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

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					42,929,219
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,413
E. Other.....					229,031
2. Unobligated balance:					
A. Brought forward, October 1.....		693,580		5,047,999	8,338,990
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				66,549	72,701
2. Receivable from Federal sources.....		32		-66,517	-65,099
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					19,889
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,598		103,672	106,551
B. Anticipated.....					991
5. Temp not available pursuant to Public Law....					-2,560,682
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-21,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-525
F. Anticipated rest of year.....					
7. Total budgetary resources.....		701,209		5,151,702	49,047,651

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	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		75		160,964	22,535,317
2. Total, Category B.....				2,983	8,406,683
3. Exempt from apportionment.....				-1,016	15,939
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,180,967
2. Anticipated.....					249,911
B. Exempt 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.....		701,134		4,988,772	5,005,588
		701,209		5,151,702	49,047,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,249	228,353	17	18,606,802	21,318,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		464		228	-1,190
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	226	105,279	17	7,572,613	19,409,112
D. Accounts payable.....		118		165,822	181,530
15. Outlays:					
A. Disbursements (+)	2,023	114,939		10,993,916	32,645,666
B. Collections (-)				-66,549	-72,701

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

Contacts: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,103,135	1,103,135		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,376		2,376	2,588	478
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	416
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-42	-42		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,376	1,103,493	1,105,869	2,589	894

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

Contacts: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,930	11,930		
2. Total, Category B.....	733	1,036,930	1,037,663	1,127	73
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		49,925	49,925		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,308	4,308		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,643		1,643	1,463	821
11. Total status of budgetary resources.....	2,376	1,103,493	1,105,869	2,589	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				279,901	16,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307	591,911	592,218	33,807	5,974
D. Accounts payable.....		2,259	2,259	14	207
15. Outlays:					
A. Disbursements (+)	426	454,690	455,116	247,206	10,141
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JAMES SECULA
3014435941

SCOTT BRNA
3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	733	1,036,930	1,127	73
Breakout of Category B - Direct Obligations				
/X: 001 - aoa	733			
/01: 001 -		1,036,930		
/00: 001 - aoa			1,127	
/99: 001 - aoa				73

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

Contacts: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,103,135
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	638	266	654	4,624	7,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		32		449	449
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-42
F. Anticipated rest of year.....					
7. Total budgetary resources.....	638	298	654	5,073	1,110,942

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

Contacts: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					11,930
2. Total, Category B.....	1	9	85	1,295	1,038,958
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					49,925
2. Anticipated.....					400
B. Exempt 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.....	637	290	570	3,781	5,424
	638	298	654	5,073	1,110,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,788	1,598	495	303,447	303,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-143	541	159	257,904	713,020
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JAMES SECULA
3014435941

SCOTT BRNA
3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1	9	85
Breakout of Category B - Direct Obligations			
/98: 001 - aoa	1		
/97: 001 - aoa		9	
/96: 001 - aoa			85

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,103,135	1,103,135		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,376		2,376	2,588	478
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	416
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-42	-42		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,376	1,103,493	1,105,869	2,589	894

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,930	11,930		
2. Total, Category B.....	733	1,036,930	1,037,663	1,127	73
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		49,925	49,925		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,308	4,308		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,643		1,643	1,463	821
11. Total status of budgetary resources.....	2,376	1,103,493	1,105,869	2,589	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				279,901	16,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307	591,911	592,218	33,807	5,974
D. Accounts payable.....		2,259	2,259	14	207
15. Outlays:					
A. Disbursements (+)	426	454,690	455,116	247,206	10,141
B. Collections (-)					

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,103,135
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	638	266	654	4,624	7,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		32		449	449
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-42
F. Anticipated rest of year.....					
7. Total budgetary resources.....	638	298	654	5,073	1,110,942

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					11,930
2. Total, Category B.....	1	9	85	1,295	1,038,958
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					49,925
2. Anticipated.....					400
B. Exempt 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.....	637	290	570	3,781	5,424
	638	298	654	5,073	1,110,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,788	1,598	495	303,447	303,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-143	541	159	257,904	713,020
B. Collections (-)					

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			285,224	285,224	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		10,000	9,980	19,980	
E. Other.....	4,615		-3,315	1,300	
2. Unobligated balance:					
A. Brought forward, October 1.....	582			582	3,067
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15,402	15,402	33,403
2. Receivable from Federal sources.....					-33,403
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			84,664	84,664	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			371	371	
4. Recoveries of prior year obligations:					
A. Actual.....	523			523	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-438	-438	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,719	10,000	391,888	407,607	3,067

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,861		167,978	170,839	1,849
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,858	10,000	125,770	138,628	
2. Anticipated.....			85,035	85,035	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			13,105	13,105	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,218
11. Total status of budgetary resources.....	5,719	10,000	391,888	407,607	3,067
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,513			18,513	82,380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-7,873
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,779		41,637	58,416	53,624
D. Accounts payable.....	337		8,299	8,636	2,443
15. Outlays:					
A. Disbursements (+)	3,736		118,042	121,778	69,438
B. Collections (-)			-15,402	-15,402	-33,403

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,225	3,017			9,309
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,192				35,595
2. Receivable from Federal sources.....	-2,192		567	524	-34,504
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,344			1,344
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,225	4,361	567	524	11,744

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	487		567	524	3,427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,737	4,361			8,316
11. Total status of budgetary resources.....	3,225	4,361	567	524	11,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,098	1,853	1,410	-1,572	112,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,419		-567	-4,340	-20,199
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,996	441			75,061
D. Accounts payable.....	1,676	1,151	826	1,024	7,120
15. Outlays:					
A. Disbursements (+)	15,525	-1,083	1,152	1,744	86,776
B. Collections (-)	-2,192				-35,595

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

Contacts: SHIRLEY BROWN
3014434716

JOHN THOMPSON
3014435942

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	285,224
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	19,980
E. Other.....	1,300
2. Unobligated balance:	
A. Brought forward, October 1.....	9,891
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	50,997
2. Receivable from Federal sources.....	-34,504
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	84,664
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	371
4. Recoveries of prior year obligations:	
A. Actual.....	1,867
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-438
F. Anticipated rest of year.....	
7. Total budgetary resources.....	419,351

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

Contacts: SHIRLEY BROWN
3014434716

JOHN THOMPSON
3014435942

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	174,266
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	138,628
2. Anticipated.....	85,035
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,105
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,316
11. Total status of budgetary resources.....	419,351
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	130,682
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-20,199
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	133,477
D. Accounts payable.....	15,756
15. Outlays:	
A. Disbursements (+)	208,554
B. Collections (-)	-50,997

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	16,738	16,738			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			53	242	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,501		
2. Receivable from Federal sources.....			-5,501		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	15,000	15,000			
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23	-23			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,715	31,715	53	242	1

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,220	14,220		176	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,495	2,495			
2. Anticipated.....	15,000	15,000			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,715	31,715	53	66	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,995	14,716	8,853
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,835	2,835	6,332	3,532	4,210
B. Collections (-)			-5,501		

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				16,738
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,028		1,324	1,324
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,501	5,501
2. Receivable from Federal sources.....			-5,501	-5,501
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				15,000
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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-23
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,028		1,324	33,039

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	655		831	15,051
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,495
2. Anticipated.....				15,000
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	373		493	493
11. Total status of budgetary resources.....	1,028		1,324	33,039
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-146	33,418	33,418
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources		-909	-937	-937
C. Undelivered orders.....		813	25,891	36,904
D. Accounts payable.....		3	118	491
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	655	-53	14,676	17,511
			-5,501	-5,501

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	24,742	24,742			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	5	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	100	100			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,314	3,314			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-51	-51			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,105	28,105	16	5	7

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,935	16,935		1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,682	3,682			
2. Anticipated.....	3,414	3,414			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,074	4,074			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16	4	7
11. Total status of budgetary resources.....	28,105	28,105	16	5	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,655	366	104
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	739	739	423	217	
D. Accounts payable.....	876	876	272	129	95
15. Outlays:					
A. Disbursements (+)	15,320	15,320	1,961	21	9
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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				24,742
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	64	152	244	244
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				3,314
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-51
F. Anticipated rest of year.....				
7. Total budgetary resources.....	64	152	244	28,349

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	44	143	188	17,123
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,682
2. Anticipated.....				3,414
B. Exempt 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.....	20	9	56	56
	64	152	244	28,349
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	173	88	3,386	3,386
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:	112	87	839	1,578
A. Disbursements (+)	58	1	555	1,431
B. Collections (-)	48	143	2,182	17,502

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9	282	291	291
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	282	291	291

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

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		9	282	291	291
		9	282	291	291
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	64	5	75	75
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1		1	1
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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		241,231		241,231	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-32,437	-32,437	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,022		30,086	54,108	142,967
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,506	2,506	525
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-282	-282	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,022	240,949	155	265,126	143,492

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0140

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	723			723	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		49,542		49,542	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,299	191,407	155	214,861	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					143,492
11. Total status of budgetary resources.....	24,022	240,949	155	265,126	143,492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,208		88,011	113,219	223,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,996	18,213	22,174	60,383	141,323
D. Accounts payable.....	1,173	1,747	946	3,866	918
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	4,761	29,582	62,385	96,728	80,329

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0140

Contacts: SHIRLEY BROWN
3014434716

JOHN THOMPSON
3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	723	
Breakout of Category B - Direct Obligations		
/X: 001 - Bioterrorism	723	
Category B - Reimbursable - subtotal		49,542
Breakout of Category B - Reimbursable Obligations		
/01: 001 - Bioterrorism		49,542

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0140

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			241,231
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-32,437
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	177	143,144	197,252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		525	3,031
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-282
F. Anticipated rest of year.....			
7. Total budgetary resources.....	177	143,669	408,795

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0140

Contacts: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	130	130	853
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			49,542
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			214,861
2. Anticipated.....			
B. Exempt 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.....	46	143,538	143,538
	177	143,669	408,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,481	247,575	360,794
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,718	157,041	217,424
B. Collections (-)	51	969	4,835
A. Disbursements (+)	8,842	89,171	185,899
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,237

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0140

Contacts: SHIRLEY BROWN
3014434716

JOHN THOMPSON
3014435942

/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	130
Breakout of Category B - Direct Obligations	
/99: 001 - Bioterrorism	130

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	6			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				435	435
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-6	-6			
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....				435	435

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
				435	435
11. Total status of budgetary resources.....				435	435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-10		-10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-10		-10
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)				-435	-435

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

Contacts: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	435
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	435

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

Contacts: ROBERT BAILEY
3014435120
SCOTT BRNA
3014436432

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	435
11. Total status of budgetary resources.....	435
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-10
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-10
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	-435

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			567,935		567,935
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		10,000	9,980	-32,437	-12,457
E. Other.....	4,615		-3,315		1,300
2. Unobligated balance:					
A. Brought forward, October 1.....	24,610			30,086	54,696
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15,402		15,402
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			99,764		99,764
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			3,685		3,685
4. Recoveries of prior year obligations:					
A. Actual.....	523			2,506	3,029
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-6				-6
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-794		-794
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,741	10,000	692,657	155	732,553

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,861		199,133		201,994
2. Total, Category B.....	723				723
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			49,542		49,542
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,157	10,000	323,354	155	359,666
2. Anticipated.....			103,449		103,449
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			17,179		17,179
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	29,741	10,000	692,657	155	732,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,721			88,011	131,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	36,775		71,602	22,174	130,551
D. Accounts payable.....	1,510		11,295	946	13,751
15. Outlays:					
A. Disbursements (+)	8,497		165,779	62,385	236,661
B. Collections (-)			-15,402		-15,402

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	146,103	3,649	3,025	1,101	434
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38,904	2,192			435
2. Receivable from Federal sources.....	-38,904	-2,192		567	524
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	525		1,344		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	146,628	3,649	4,369	1,668	1,393

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,849	664		1,266	667
2. Total, Category B.....		130			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	144,779	2,853	4,369	402	726
	146,628	3,649	4,369	1,668	1,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	318,124	67,661	10,806	1,647	-1,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-7,873	-7,419	-38	-567	-5,249
C. Undelivered orders.....	204,490	48,246	5,089	118	901
D. Accounts payable.....	3,676	1,900	1,275	942	1,032
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	158,060	27,920	3,136	1,856	1,834
	-38,904	-2,192			-435

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. Appropriation.....		567,935
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-12,457
E. Other.....		1,300
2. Unobligated balance:		
A. Brought forward, October 1.....	154,312	209,008
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	41,531	56,933
2. Receivable from Federal sources.....	-40,005	-40,005
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		99,764
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		3,685
4. Recoveries of prior year obligations:		
A. Actual.....	1,869	4,898
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-6
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-794
F. Anticipated rest of year.....		
7. Total budgetary resources.....	157,707	890,260

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. Direct:		
1. Category A.....	4,446	206,440
2. Total, Category B.....	130	853
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		49,542
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		359,666
2. Anticipated.....		103,449
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		17,179
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	153,129	153,129
11. Total status of budgetary resources.....	157,707	890,260
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	396,613	528,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21,146	-21,146
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	258,844	389,395
D. Accounts payable.....	8,825	22,576
15. Outlays:		
A. Disbursements (+)	192,806	429,467
B. Collections (-)	-41,531	-56,933

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	219,772	219,772			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13,063	134	245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,738	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	219,772	219,772	13,063	2,872	246

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167,932	167,932	12,708		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	51,840	51,840			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	219,772	219,772	13,063	2,872	246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,879	2,722	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	163,572	163,572	14,135	-17	
B. Collections (-)					-1

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: EDWARD WEEKS
3014436647
SCOTT BRNA
301-443-6432

	/ 01	/ 00
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	167,932	12,708
Breakout of Category B - Direct Obligations		
/01: 001 - Comm Officer Retirement	167,932	
/00: 001 - Comm Officer Retirement		12,708

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				219,772
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,201	138	18,781	18,781
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1	1
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,738	2,738
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,201	138	21,520	241,292

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			12,708	180,640
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				51,840
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,201	138	8,811	8,811
11. Total status of budgetary resources.....	5,201	138	21,520	241,292
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			6,177	6,177
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			2,029	6,389
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			14,118	177,690
B. Collections (-)			-1	-1

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,303	7,303	7,303
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,317	7,317	7,317

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: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,317	7,317	7,317
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,317	7,317	7,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,395	2,395	2,395
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,260	2,260	2,260
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	121	121	121
B. Collections (-)			

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125	125	125
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	125	125	125

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

Contacts: ROBERT BAILEY
 3014435120
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	125	125	125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: JAMES SECULA
 3014435941
 SCOTT BRNA
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11	11	11

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

Contacts: JAMES SECULA
3014435941
SCOTT BRNA
3014435942

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total status of budgetary resources.....	11	11	11

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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,989	55,989	55,989
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	232,742	232,742	232,742
2. Receivable from Federal sources.....	-29,884	-29,884	-29,884
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,327	19,327	19,327
C. Anticipated for rest of year, w/o advance	177,726	177,726	177,726
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,478	8,478	8,478
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	464,378	464,378	464,378

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

Contacts: EDWARD WEEKS
 3014436647
 SCOTT BRNA
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	286,652	286,652	286,652
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	177,726	177,726	177,726
B. Exempt 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.....	464,378	464,378	464,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,283	-3,283	-3,283
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-98,935	-98,935	-98,935
B. Unfilled customer orders from Fed. sources	-19,327	-19,327	-19,327
C. Undelivered orders.....	114,696	114,696	114,696
D. Accounts payable.....	19,027	19,027	19,027
15. Outlays:			
A. Disbursements (+)	269,987	269,987	269,987
B. Collections (-)	-232,742	-232,742	-232,742

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,910	4,910	4,910
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,726	9,726	9,726
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,172	12,172	12,172
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	674	674	674
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,482	27,482	27,482

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: JEAN HOLMES
 301443-6432
 SCOTT BRUA
 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,947	7,947	7,947
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,535	19,535	19,535
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,482	27,482	27,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58,148	58,148	58,148
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	46,120	46,120	46,120
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+)	19,215	19,215	19,215
B. Collections (-)	-12,172	-12,172	-12,172

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8247

Contacts: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	25	25	25
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	25	25

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8247

Contacts: JOSEPH MCCLINTOCK
 301-827-5030
 PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25	25	25
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-25	-25	-25

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,215	4,215	4,215
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,943	13,943	13,943
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,153	18,153	18,153

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	623	623	623
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,530	17,530	17,530
2. Anticipated.....			
B. Exempt 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.....	18,153	18,153	18,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,798	3,798	3,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,747	1,747	1,747
D. Accounts payable.....	4,766	4,766	4,766
15. Outlays:			
A. Disbursements (+)	-2,086	-2,086	-2,086
B. Collections (-)			

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	110	110	110
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	340	340	340

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	339	339	339
2. Anticipated.....			
B. Exempt 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.....	340	340	340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)	-110	-110	-110

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,269

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	1

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,998	1,998	1,998
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	887	887	887
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,895	2,895	2,895

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 RODRIGUEZ
 4046876625
 JOHNNY MCGAHEE
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	919	919	919
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,976	1,976	1,976
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.....	2,895	2,895	2,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,216	1,216	1,216
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,019	1,019	1,019
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	1,025	1,025	1,025

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,377	19,377	19,377
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,688	15,688	15,688
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	54	54	54
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-54	-54	-54
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,065	35,065	35,065

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: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,577	7,577	7,577
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,487	27,487	27,487
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,065	35,065	35,065
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,239	15,239	15,239
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-200	-200	-200
B. Unfilled customer orders from Fed. sources	-33	-33	-33
C. Undelivered orders.....	10,927	10,927	10,927
D. Accounts payable.....	20,472	20,472	20,472
15. Outlays:			
A. Disbursements (+)	-8,349	-8,349	-8,349
B. Collections (-)			

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	799	799	799
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,425	7,425	7,425
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,224	8,224	8,224

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,950	1,950	1,950
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,275	6,275	6,275
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,224	8,224	8,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,784	4,784	4,784
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,465	2,465	2,465
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,276

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,950
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	1,950

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12	12	12
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	614	614	614
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	627	627	627

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

Contacts: EUGENE BELT
 3014963163
 RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	32	32	32
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	595	595	595
2. Anticipated.....			
B. Exempt 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.....	627	627	627
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 from Fed. sources			
C. Undelivered orders.....	27	27	27
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

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

Contacts: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23	23	23
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73	73	73

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: LINDA ADAMS
 3014435428
 SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16	16	16
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57	57	57
2. Anticipated.....			
B. Exempt 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.....	73	73	73
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 from Fed. sources			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	16	16	16
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,281

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: LINDA ADAMS
3014435428
SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	16

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,334	219,772	251,106		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111,968		111,968	13,063	134
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	245,049		245,049		
2. Receivable from Federal sources.....	-29,836		-29,836		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,273		19,273		
C. Anticipated for rest of year, w/o advance	177,726		177,726		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,199		9,199		2,738
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	564,715	219,772	784,487	13,063	2,872

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,179		16,179		
2. Total, Category B.....	1,967	167,932	169,899	12,708	
3. Exempt from apportionment.....	919		919		
B. Reimbursable:					
1. Category A.....	286,652		286,652		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	79,160	51,840	131,000		
2. Anticipated.....	177,726		177,726		
B. Exempt from apportionment.....	1,976		1,976		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136		136	354	2,872
11. Total status of budgetary resources.....	564,715	219,772	784,487	13,063	2,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,439		82,439	2,879	2,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-99,135		-99,135		
B. Unfilled customer orders from Fed. sources	-19,360		-19,360		
C. Undelivered orders.....	181,175	4,360	185,535	1,453	
D. Accounts payable.....	44,441		44,441		
15. Outlays:					
A. Disbursements (+)	282,401	163,572	445,973	14,135	-17
B. Collections (-)	-245,049		-245,049		

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					251,106
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	245	5,201	138	18,781	130,749
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			1	245,050
2. Receivable from Federal sources.....					-29,836
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					19,273
C. Anticipated for rest of year, w/o advance					177,726
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,738	11,937
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	246	5,201	138	21,520	806,007

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					16,179
2. Total, Category B.....				12,708	182,607
3. Exempt from apportionment.....					919
B. Reimbursable:					
1. Category A.....					286,652
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					131,000
2. Anticipated.....					177,726
B. Exempt 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.....	246	5,201	138	8,811	8,947
	246	5,201	138	21,520	806,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	576			6,177	88,616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	-1			14,118	460,091
				-1	-245,050

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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		33,849	33,849		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	684		684	18	26
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	4	16	9,377	3,934
2. Receivable from Federal sources.....				-9,377	-3,934
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		18,771	18,771		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-63	-63		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,561	53,257	18	26

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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		30,105	30,105		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	3,685	4,381		
2. Anticipated.....		18,771	18,771		
B. Exempt 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.....	696	52,561	53,257	18 18	26 26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,709	-4,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					33,849
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	128			172	856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,745	986	122	19,164	19,180
2. Receivable from Federal sources.....	-4,745	-986		-19,042	-19,042
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					18,771
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-63
F. Anticipated rest of year.....					
7. Total budgetary resources.....	128		122	294	53,551

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: SHIRLEY BROWN
 3014434716
 JOHN THOMPSON
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			122	122	30,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,381
2. Anticipated.....					18,771
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	128		122	172	172
	128			294	53,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,151	-340	767	-6,019	-6,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,406	-45		-1,882	-1,882
B. Unfilled customer orders from Fed. sources				-150	-150
C. Undelivered orders.....		465	493	1,258	4,539
D. Accounts payable.....		28	396	1,291	3,756
15. Outlays:					
A. Disbursements (+)		198		12,629	36,988
B. Collections (-)	-4,745	-986	-122	-19,164	-19,180

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		33,849	33,849		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	684		684	18	26
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12	4	16	9,377	3,934
2. Receivable from Federal sources.....				-9,377	-3,934
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		18,771	18,771		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-63	-63		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,561	53,257	18	26

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		30,105	30,105		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	3,685	4,381		
2. Anticipated.....		18,771	18,771		
B. Exempt 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.....	696	52,561	53,257	18	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,709	-4,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2	-429
B. Unfilled customer orders from Fed. sources				-150	
C. Undelivered orders.....		3,281	3,281	136	164
D. Accounts payable.....		2,465	2,465	672	195
15. Outlays:					
A. Disbursements (+)		24,359	24,359	12,431	
B. Collections (-)	-12	-4	-16	-9,377	-3,934

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					33,849
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	128			172	856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,745	986	122	19,164	19,180
2. Receivable from Federal sources.....	-4,745	-986		-19,042	-19,042
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					18,771
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-63
F. Anticipated rest of year.....					
7. Total budgetary resources.....	128		122	294	53,551

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			122	122	30,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,381
2. Anticipated.....					18,771
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128			172	172
11. Total status of budgetary resources.....	128		122	294	53,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,151	-340	767	-6,019	-6,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,406	-45		-1,882	-1,882
B. Unfilled customer orders from Fed. sources				-150	-150
C. Undelivered orders.....		465	493	1,258	4,539
D. Accounts payable.....		28	396	1,291	3,756
15. Outlays:					
A. Disbursements (+)		198		12,629	36,988
B. Collections (-)	-4,745	-986	-122	-19,164	-19,180

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	346,367,727	423,109		579,283	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-793,096			24,680	
E. Other.....	61,499,536				
2. Unobligated balance:					
A. Brought forward, October 1.....	216,235,704		800,000		21,979
B. Net transfers, balances, actual.....	-13,791				
C. Anticipated transfers, balances.....	-4,570	1,600			
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,469,996	28,277		268,827	
2. Receivable from Federal sources.....	-1,516				
B. Change in unfilled customer orders:					
1. Advance received.....	-17,603				
2. Without advance from Federal sources...	57,572			36,128	
C. Anticipated for rest of year, w/o advance	617,293	251		162,576	
D. Transfers from trust funds:					
1. Collected.....	59,784				
2. Anticipated.....	36,216				
4. Recoveries of prior year obligations:					
A. Actual.....	3,216,036				10,000
B. Anticipated.....	3,490				
5. Temp not available pursuant to Public Law....	-213,178,011		-600,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-79				
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,024	-6		-950	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	416,553,664	453,231	200,000	1,070,544	31,979

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,259,724	198,220		331,626	20,610
2. Total, Category B.....	279,508,917	195	150,000	64,390	
3. Exempt from apportionment.....	2,542,801				
B. Reimbursable:					
1. Category A.....	339,057			302,221	
2. Total, Category B.....	1,228,692				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	94,495,873	150,217	50,000	151,766	11,369
2. Anticipated.....	573,780	251		3,954	
B. Exempt from apportionment.....	32,242,177			20,931	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	348,232	104,348		195,657	
B. Deferred.....	1,791				
C. Withheld pending rescission.....					
D. Other.....	12,617				
11. Total status of budgetary resources.....	416,553,664	453,231	200,000	1,070,544	31,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,650,260		78,698		347,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-323,662				
B. Unfilled customer orders from Fed. sources	-112,164			-36,128	
C. Undelivered orders.....	3,028,566	121,098	74,992	159,450	177,147
D. Accounts payable.....	7,131,529	74		41,211	32
15. Outlays:					
A. Disbursements (+)	285,496,881	77,242	153,705	497,575	181,151
B. Collections (-)	-2,512,176	-28,277		-268,827	

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	152,696,977				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	180,709		-32,437		
E. Other.....	-3,315				
2. Unobligated balance:					
A. Brought forward, October 1.....		25,377	46,903	330,832	1,957,898
B. Net transfers, balances, actual.....	13,791			2,033,508	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	120,727	6,494			
2. Receivable from Federal sources.....	65,380				
B. Change in unfilled customer orders:					
1. Advance received.....	308				
2. Without advance from Federal sources...	128,642		-122		
C. Anticipated for rest of year, w/o advance	929,948				
D. Transfers from trust funds:					
1. Collected.....	1,561,140				
2. Anticipated.....	1,620,768				
4. Recoveries of prior year obligations:					
A. Actual.....		1,243	2,506		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,113			-2,784	-1,957,898
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-21,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20,424				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,246,535	33,115	16,850	2,361,556	

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41,903,132	9,002	-617	2,275,772	
2. Total, Category B.....	66,256,594	11,281			
3. Exempt from apportionment.....	24,688				
B. Reimbursable:					
1. Category A.....	273,154				
2. Total, Category B.....	49,542				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,373,921	-2,478	652	21,895	
2. Anticipated.....	500,327				
B. Exempt from apportionment.....		15,310			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,181,098			63,890	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	684,084		16,816		
11. Total status of budgetary resources.....	157,246,535	33,115	16,850	2,361,556	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		162,704	118,534	184,071	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,682,463				
B. Unfilled customer orders from Fed. sources	-128,642				
C. Undelivered orders.....	25,051,450	80,937	36,118	1,114,846	
D. Accounts payable.....	359,454	3,099	604		
15. Outlays:					
A. Disbursements (+)	83,096,202	97,710	78,811	1,344,996	
B. Collections (-)	-1,682,173	-6,494			

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	500,067,096				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-620,144				
E. Other.....	61,496,221				
2. Unobligated balance:					
A. Brought forward, October 1.....	219,418,693	3,382,237	3,873	145,229	1,799
B. Net transfers, balances, actual.....	2,033,508				-2,033,508
C. Anticipated transfers, balances.....	-2,970				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,894,321	379,675	28,777	91,405	
2. Receivable from Federal sources.....	63,864	-192,013	-28,809	-34,996	
B. Change in unfilled customer orders:					
1. Advance received.....	-17,295	-45,251		-18,317	
2. Without advance from Federal sources...	222,220	-118,644		-40,254	
C. Anticipated for rest of year, w/o advance	1,710,068				
D. Transfers from trust funds:					
1. Collected.....	1,620,924	453,470		104,145	
2. Anticipated.....	1,656,984	-453,470		-104,145	
4. Recoveries of prior year obligations:					
A. Actual.....	3,229,785	211,525	4,931	339,606	3,075,132
B. Anticipated.....	3,490				
5. Temp not available pursuant to Public Law....	-215,765,806				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-79				
B. Enacted rescissions	-21,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,404				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	577,967,474	3,617,532	8,772	482,670	1,043,423

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	49,997,469	189,655	-2,985	241,994	1,008,605
2. Total, Category B.....	345,991,377	84,785		411	
3. Exempt from apportionment.....	2,567,489	-1,016			
B. Reimbursable:					
1. Category A.....	914,432	1,749		-2,094	
2. Total, Category B.....	1,278,234				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	127,253,215				
2. Anticipated.....	1,078,312				
B. Exempt from apportionment.....	32,278,418				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,893,225				
B. Deferred.....	1,791				
C. Withheld pending rescission.....					
D. Other.....	713,517	3,342,365	11,757	242,357	34,818
11. Total status of budgetary resources.....	577,967,474	3,617,532	8,772	482,670	1,043,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,541,987	35,953,185	-1,858	12,643,070	2,980,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,006,125	-200,283		-83,913	
B. Unfilled customer orders from Fed. sources	-276,934	-189,301		-44,224	
C. Undelivered orders.....	29,844,604	15,629,973	27,966	6,694,760	-11,714
D. Accounts payable.....	7,536,003	206,461	1,648	139,762	1,836
15. Outlays:					
A. Disbursements (+)	371,024,273	21,334,108	-10,579	6,016,790	923,355
B. Collections (-)	-4,497,947	-787,894	-28,777	-177,234	

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

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	120,572	18,210	10,467	4,301,875
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		85,534			33,359
2. Receivable from Federal sources.....		-68,842		3,204	-29,279
B. Change in unfilled customer orders:					
1. Advance received.....		-6,736	-167		-10,229
2. Without advance from Federal sources...		-10,058	263		6,105
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		22,531			4,303
2. Anticipated.....		-22,531			-4,303
4. Recoveries of prior year obligations:					
A. Actual.....		62,368	43		35,745
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	182,834	18,349	13,671	4,337,575

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

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-8,343	7,206	13,277	144,851
2. Total, Category B.....		-4,300			-2,240
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-2,378			-1,234
2. Total, Category B.....		4,855			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	192,997	11,143	394	4,196,200
11. Total status of budgetary resources.....	7	182,834	18,349	13,671	4,337,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,626	2,053,353	14,235	5,926	743,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-81,992		-3,204	-73,427
B. Unfilled customer orders from Fed. sources		-22,447	-900		-11,000
C. Undelivered orders.....	12,474	1,505,324	6,676	620	614,262
D. Accounts payable.....	453	42,131	88	246	37,126
15. Outlays:					
A. Disbursements (+)	16,698	639,242	15,271	18,338	309,842
B. Collections (-)		-101,330	167		-27,433

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	726	4,087	808,147	2,948	3,787
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,542		
2. Receivable from Federal sources.....			-2,129		
B. Change in unfilled customer orders:					
1. Advance received.....			-6,368		
2. Without advance from Federal sources...			5,889		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			-886		
2. Anticipated.....			886		
4. Recoveries of prior year obligations:					
A. Actual.....		44	17,339		126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	726	4,132	826,421	2,948	3,913

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-49		2,058	1,382	
2. Total, Category B.....			85	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-756		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	775	4,132	825,032	1,564	3,913
	726	4,132	826,421	2,948	3,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,972	2,405	313,066	818	5,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	10,651	984	210,161	164	2,398
B. Collections (-)	1,995	22	7,107	174	4
A. Disbursements (+)	13,277	1,355	171,388	1,864	2,690
B. Collections (-)			3,712		

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. Appropriation.....		500,067,096
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-620,144
E. Other.....		61,496,221
2. Unobligated balance:		
A. Brought forward, October 1.....	8,803,964	228,222,657
B. Net transfers, balances, actual.....	-2,033,508	
C. Anticipated transfers, balances.....		-2,970
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	622,292	3,516,613
2. Receivable from Federal sources.....	-352,864	-289,000
B. Change in unfilled customer orders:		
1. Advance received.....	-87,068	-104,363
2. Without advance from Federal sources...	-156,699	65,521
C. Anticipated for rest of year, w/o advance		1,710,068
D. Transfers from trust funds:		
1. Collected.....	583,563	2,204,487
2. Anticipated.....	-583,563	1,073,421
4. Recoveries of prior year obligations:		
A. Actual.....	3,746,859	6,976,644
B. Anticipated.....		3,490
5. Temp not available pursuant to Public Law....		-215,765,806
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-79
B. Enacted rescissions		-21,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-22,404
F. Anticipated rest of year.....		
7. Total budgetary resources.....	10,542,973	588,510,447

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. Direct:		
1. Category A.....	1,597,651	51,595,120
2. Total, Category B.....	78,742	346,070,119
3. Exempt from apportionment.....	-1,016	2,566,473
B. Reimbursable:		
1. Category A.....	-4,713	909,719
2. Total, Category B.....	4,855	1,283,089
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		127,253,215
2. Anticipated.....		1,078,312
B. Exempt from apportionment.....		32,278,418
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		15,893,225
B. Deferred.....		1,791
C. Withheld pending rescission.....		
D. Other.....	8,867,454	9,580,971
11. Total status of budgetary resources.....	10,542,973	588,510,447
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	54,768,709	65,310,696
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-531,199	-2,537,324
B. Unfilled customer orders from Fed. sources	-275,675	-552,609
C. Undelivered orders.....	24,704,699	54,549,303
D. Accounts payable.....	439,053	7,975,056
15. Outlays:		
A. Disbursements (+)	29,453,639	400,477,912
B. Collections (-)	-1,118,789	-5,616,736