

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

Contacts: MARK MILLER
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 DAVID PETAK
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	/ 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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,115	2,115	2,115
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-116	-116	-116
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,494	2,494	2,494
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D. Other authority withdrawn.....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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,096	2,096	2,096
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.....	615	615	615
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,444	3,444	3,444
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.....	431	431	431
D. Accounts payable.....	213	213	213
15. Outlays:			
A. Disbursements (+)	2,064	2,064	2,064
B. Collections (-)	-1,999	-1,999	-1,999

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

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	/ X 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.....	132,626	229	630		133,485
2. Receivable from Federal sources.....			97		97
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,391		1,391
C. Anticipated for rest of year, w/o advance	33,275		50,825		84,100
D. 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....	-3,040		-22,949		-25,989
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-2,401		-2,401
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	62,566	229	1,277,145	188	1,340,128

Agency: Department of Health and Human Services
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 Acct: Salaries and expenses
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		95	545,009		545,104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,118		2,118
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	62,566	134	92,613	188	155,501
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			637,404		637,404
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	62,566	229	1,277,145	188	1,340,128
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.....			-97		-97
B. Unfilled customer orders from Fed. sources			-1,391		-1,391
C. Undelivered orders.....			59,410		59,410
D. Accounts payable.....			57,896		57,896
15. Outlays:					
A. Disbursements (+)		95	429,822		429,917
B. Collections (-)	-132,626	-229	-630		-133,485

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	/ 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.....	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.....	5,832	908	705	9	54
2. Receivable from Federal sources.....	-1,373	-1,722	-732	-681	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-84	1,217	89		
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.....	57,124	920	1,078	250	263
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.....	61,550	1,422	2,149	2,700	7,178

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	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61,125	1,054	434	283	89
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.....	61,550	1,422	2,149	2,700	7,178
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	-1,445	-250	-88		
C. Undelivered orders.....	-5,359	-2,220	-394		
D. Accounts payable.....	119,615	33,425	11,868	7,545	774
15. Outlays:	6,185	4,025	1,669	2,104	1,312
A. Disbursements (+)					
B. Collections (-)	149,717	16,429	4,209	2,443	8,676
	-5,832	-908	-705	-9	-54

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	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.....	7,508	140,993
2. Receivable from Federal sources.....	-4,508	-4,411
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	1,222	2,613
C. Anticipated for rest of year, w/o advance		84,100
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	59,635	59,635
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-25,989
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-2,401
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	74,999	1,415,127

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	62,985	608,089
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		2,118
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		155,501
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		637,404
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,015	12,015
11. Total status of budgetary resources.....	74,999	1,415,127
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.....	-1,783	-1,880
B. Unfilled customer orders from Fed. sources	-7,973	-9,364
C. Undelivered orders.....	173,227	232,637
D. Accounts payable.....	15,295	73,191
15. Outlays:		
A. Disbursements (+)	181,474	611,391
B. Collections (-)	-7,508	-140,993

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

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	/ X 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	225	225	225
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.....	4,811	4,811	4,811
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 (+)	225	225	225
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	225
Breakout of Category B - Direct Obligations	
/X: 001 - Delegated Buildings	225

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,281	31,281	31,281
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,684	26,684	26,684
B. Net transfers, 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.....	642	642	642
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.....	58,631	58,631	58,631

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,162	19,162	19,162
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.....	16,504	16,504	16,504
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	22,965	22,965	22,965
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58,631	58,631	58,631
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.....	22,513	22,513	22,513
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	6,278	6,278	6,278
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,313	1,313	1,313
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.....	1,968	1,968	1,968

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
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 Tres Acct: 75-5148

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	222	222	222
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.....	1,746	1,746	1,746
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.....	1,968	1,968	1,968
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.....	347	347	347
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	282	282	282
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.....	32,594		1,091,524		1,124,118
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-144,237		144,237		
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.....	134,769	229	630		135,628
2. Receivable from Federal sources.....			97		97
B. Change in unfilled customer orders:					
1. Advance received.....	-116				-116
2. Without advance from Federal sources...			1,391		1,391
C. Anticipated for rest of year, w/o advance	35,769		50,825		86,594
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	792				792
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-3,040		-22,949		-25,989
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-2,401		-2,401
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136,147	229	1,277,145	188	1,413,709

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.....	21,480	95	545,009		566,584
2. Total, Category B.....	225				225
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,118		2,118
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	86,242	134	92,613	188	179,177
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,409		637,404		663,813
B. Deferred.....	1,791				1,791
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	136,147	229	1,277,145	188	1,413,709
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.....			-97		-97
B. Unfilled customer orders from Fed. sources			-1,391		-1,391
C. Undelivered orders.....	23,291		59,410		82,701
D. Accounts payable.....	227		57,896		58,123
15. Outlays:					
A. Disbursements (+)	8,849	95	429,822		438,766
B. Collections (-)	-134,653	-229	-630		-135,512

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.....	5,832	908	705	9	54
2. Receivable from Federal sources.....	-1,373	-1,722	-732	-681	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-84	1,217	89		
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.....	57,124	920	1,078	250	263
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.....	61,550	1,422	2,149	2,700	7,178

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.....	61,125	1,054	434	283	89
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.....	61,550	1,422	2,149	2,700	7,178
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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.....		1,124,118
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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 collectns (gross):		
A. Earned:		
1. Collected.....	7,508	143,136
2. Receivable from Federal sources.....	-4,508	-4,411
B. Change in unfilled customer orders:		
1. Advance received.....		-116
2. Without advance from Federal sources...	1,222	2,613
C. Anticipated for rest of year, w/o advance		86,594
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	59,635	60,427
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-25,989
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-2,401
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	74,999	1,488,708

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.....	62,985	629,569
2. Total, Category B.....		225
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		2,118
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		179,177
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		663,813
B. Deferred.....		1,791
C. Withheld pending rescission.....		
D. Other.....	12,015	12,015
11. Total status of budgetary resources.....	74,999	1,488,708
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.....	-1,783	-1,880
B. Unfilled customer orders from Fed. sources	-7,973	-9,364
C. Undelivered orders.....	173,227	255,928
D. Accounts payable.....	15,295	73,418
15. Outlays:		
A. Disbursements (+)	181,474	620,240
B. Collections (-)	-7,508	-143,020

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

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	/ X 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.....	545	545	545
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.....	1,455	1,455	1,455
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,129	17,129	17,129
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.....	26,098	26,098	26,098
2. Anticipated.....	1,455	1,455	1,455
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.....			
15. Outlays:			
A. Disbursements (+)	14,228	14,228	14,228
B. Collections (-)	-545	-545	-545

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,129
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	17,129

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

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	/ 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

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	/ 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.....	1,577	1,577	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.....	2,095	2,095			
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 (+)	1,256	1,256	445	44	
B. Collections (-)					

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,577	17
Breakout of Category B - Direct Obligations		
/01: 001 - Administrative Expenses	1,577	
/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

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	/ 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

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	/ 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	1,594
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.....				2,095
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	100	259	259
11. Total status of budgetary resources.....	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.....	86	83	893	980
D. Accounts payable.....	8		31	265
15. Outlays:				
A. Disbursements (+)			489	1,745
B. Collections (-)				

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

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	/ X 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.....	10,521	291	7,092	6,494	24,398
2. Receivable from Federal sources.....			1,474		1,474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,995		23,995
C. Anticipated for rest of year, w/o advance	13,996	4,309	77,998		96,303
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	5,700,441	14,286	5,792,211

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,095,674		1,095,674
2. Total, Category B.....	51				51
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			32,561		32,561
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,126	291	1,533,931	14,286	1,595,634
2. Anticipated.....	13,996	4,309	77,998		96,303
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,111,927		1,111,927
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	72,884	4,600	5,700,441	14,286	5,792,211
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.....			-1,474		-1,474
B. Unfilled customer orders from Fed. sources			-23,995		-23,995
C. Undelivered orders.....	20,862		2,562,657		2,583,519
D. Accounts payable.....	36		11,298		11,334
15. Outlays:					
A. Disbursements (+)	9,816		402,631		412,447
B. Collections (-)	-10,521	-291	-7,092	-6,494	-24,398

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51
Breakout of Category B - Direct Obligations	
/X: 005 - Hlth Center Loan Subsidy	4
/X: 006 - Hlth Teach Const-Int Subs	47

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

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	/ 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.....	52,149		16		
2. Receivable from Federal sources.....	-52,149		-16		
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.....	8,245		2,112	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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	647		570		1,951
2. Total, Category B.....				5	
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.....	7,598		1,541	515	4,370
11. Total status of budgetary resources.....	8,245		2,112	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.....	-294		-110		-301
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,476,956	5,101	259,408		113,629
D. Accounts payable.....	2,788		1,570		881
15. Outlays:					
A. Disbursements (+)	1,231,117	2,700	278,279	448	54,262
B. Collections (-)	-52,149		-16		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

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98 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
98/99: 001 - Health Prof Student Loans	5

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

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	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.....		1,093			
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	9,498	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

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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.....				3,833	
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	9,498	22	5,545	306

11. Total status of budgetary resources.....

602	9,498	22	5,545	306
602	9,498	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.....	60	29,724	981	
D. Accounts payable.....		7,510	3	

15. Outlays:

A. Disbursements (+)	4	28,313	25	3,833	1
B. Collections (-)					

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

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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

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	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 collectns (gross):		
A. Earned:		
1. Collected.....	52,165	76,563
2. Receivable from Federal sources.....	-52,165	-50,691
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,995
C. Anticipated for rest of year, w/o advance		96,303
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,093	1,737
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.....	37,007	5,829,218

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,001	1,102,675
2. Total, Category B.....	6	57
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		32,561
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,595,634
2. Anticipated.....		96,303
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,111,927
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,997	29,997
11. Total status of budgetary resources.....	37,007	5,829,218
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.....	-705	-2,179
B. Unfilled customer orders from Fed. sources		-23,995
C. Undelivered orders.....	1,885,859	4,469,378
D. Accounts payable.....	12,752	24,086
15. Outlays:		
A. Disbursements (+)	1,598,982	2,011,429
B. Collections (-)	-52,165	-76,563

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

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	/ X 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,282	4,282	4,282
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.....	17,343	17,343	17,343
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.....	404	404	404
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,420	4,420	4,420
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,282
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	4,282

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

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	/ X 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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting 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

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	/ 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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health resources and services
OMB Acct: 009-15-0350
Tres Acct: 75-3903

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/ 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

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	/ 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

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	/ 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 (-)			

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

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/ 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

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	/ 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.....	1,488	1,488	1,488
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	13,768	13,768	13,768
D. 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,136	7,136	7,136
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.....	295,852	295,852	295,852
2. Anticipated.....	13,768	13,768	13,768
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 (+)	6,286	6,286	6,286
B. Collections (-)	-1,488	-1,488	-1,488

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G F

Contacts: ROBERT BAILEY
3014435120

JOHN THOMPSON
3014435942

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,136
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	7,136

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

Contacts: SCOTT BRNA
 3014436432
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 3014435942

	/ 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.....	10,917	10,917	10,917
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	9,083	9,083	9,083
D. 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.....	30,000	30,000	30,000

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

Contacts: SCOTT BRNA
 3014436432
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,950	5,950	5,950
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.....	14,968	14,968	14,968
2. Anticipated.....	9,083	9,083	9,083
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.....	30,000	30,000	30,000
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,903	4,903	4,903
B. Collections (-)	-10,917	-10,917	-10,917

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,950
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	5,950

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
 JOHN THOMPSON
 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.....	248	248	248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13	13	13
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.....	261	261	261

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
 JOHN THOMPSON
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/ 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.....	261	261	261
11. Total status of budgetary resources.....	261	261	261

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 (-)	-13	-13	-13

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

Contacts: SCOTT BRNA
 3014436432
 JOHN THOMPSON
 3014435942

	/ 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.....			
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.....	611,164	611,164	611,164

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

Contacts: SCOTT BRNA
 3014436432
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	172,182	172,182	172,182
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.....	438,982	438,982	438,982
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.....	611,164	611,164	611,164
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.....	820	820	820
D. Accounts payable.....	9,154	9,154	9,154
15. Outlays:			
A. Disbursements (+)	172,708	172,708	172,708
B. Collections (-)			

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	172,182
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	172,182

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

Contacts: RON IROFF
 3044805153
 MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	77,019	77,019	77,019
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-17,790	-17,790	-17,790
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.....	1,604,983	1,604,983	1,604,983

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

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X 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.....	1,939	1,939	1,939
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.....	1,603,043	1,603,043	1,603,043
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.....	1,604,983	1,604,983	1,604,983
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 (+)	1,939	1,939	1,939
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: SCOTT BRNA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	17,790	17,790	17,790
E. Other.....	99,557	99,557	99,557
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.....			
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.....	118,388	118,388	118,388

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: SCOTT BRNA
 3014436432
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,391	32,391	32,391
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.....	85,997	85,997	85,997
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.....	118,388	118,388	118,388
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.....	2,068	2,068	2,068
D. Accounts payable.....	6,461	6,461	6,461
15. Outlays:			
A. Disbursements (+)	24,038	24,038	24,038
B. Collections (-)			

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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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,391
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/98 Claims	32,391

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

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	/ X 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....			
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.....	34	34	34

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

Contacts: SCOTT BRNA
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/ 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.....	34	34	34
11. Total status of budgetary resources.....	34	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders 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: SCOTT BRNA
 3014436432
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	/ 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 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.....	39	39	39

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

Contacts: SCOTT BRNA
 3014436432
 JOHN THOMPSON
 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.....	39	39	39
11. Total status of budgetary resources.....	39	39	39

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders 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

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 3014435120
 JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-150	-150	-150
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.....	-4,850	-4,850	-4,850
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	372	372	372
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	9,628	9,628	9,628
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	190	190	190
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.....	69,940	69,940	69,940

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	137	137	137
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.....	60,175	60,175	60,175
2. Anticipated.....	9,628	9,628	9,628
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.....	69,940	69,940	69,940
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 (+)	80	80	80
B. Collections (-)	-372	-372	-372

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,818

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	137
Breakout of Category B - Direct Obligations	
/X: 001 - Interest Subsidy Fund	137

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.....	692,269		6,179,298		6,871,567
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,850		-5,000		-150
E. Other.....	99,557				99,557
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.....	-4,850				-4,850
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,439	291	7,092	6,494	39,316
2. Receivable from Federal sources.....			1,474		1,474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,995		23,995
C. Anticipated for rest of year, w/o advance	46,475	4,309	77,998		128,782
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,034				1,034
B. Anticipated.....	1,455				1,455
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.....	2,894,744	4,600	6,284,113	14,286	9,197,743

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.....			1,095,674		1,095,674
2. Total, Category B.....	240,692		581,577		822,269
3. Exempt from apportionment.....	1,939				1,939
B. Reimbursable:					
1. Category A.....			32,561		32,561
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	989,095	291	1,536,026	14,286	2,539,698
2. Anticipated.....	47,930	4,309	77,998		130,237
B. Exempt from apportionment.....	1,603,043				1,603,043
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,111,927		1,111,927
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	334				334
11. Total status of budgetary resources.....	2,894,744	4,600	6,284,113	14,286	9,197,743
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.....			-1,474		-1,474
B. Unfilled customer orders from Fed. sources			-23,995		-23,995
C. Undelivered orders.....	32,083		2,562,744		2,594,827
D. Accounts payable.....	37,368		11,532		48,900
15. Outlays:					
A. Disbursements (+)	239,852		983,887		1,223,739
B. Collections (-)	-25,439	-291	-7,092	-6,494	-39,316

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.....	52,149		16		
2. Receivable from Federal sources.....	-52,149		-16		
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.....	8,283		2,187	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.....	647		570		1,951
2. Total, Category B.....	17			5	
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.....	7,619		1,616	515	4,432
11. Total status of budgetary resources.....	8,283		2,187	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.....	-294		-110		-301
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,477,231	5,101	259,533		113,953
D. Accounts payable.....	2,794		1,585		883
15. Outlays:					
A. Disbursements (+)	1,231,562	2,700	278,323	448	54,262
B. Collections (-)	-52,149		-16		

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.....		1,093			
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	9,499	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.....				3,833	
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	9,499	22	5,645	306
11. Total status of budgetary resources.....	602	9,499	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.....	60	29,810	981	83	
D. Accounts payable.....		7,518	3		
15. Outlays:					
A. Disbursements (+)	4	28,313	25	3,833	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.....		6,871,567
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-150
E. Other.....		99,557
2. Unobligated balance:		
A. Brought forward, October 1.....	36,165	2,072,524
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		-4,850
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	52,165	91,481
2. Receivable from Federal sources.....	-52,165	-50,691
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,995
C. Anticipated for rest of year, w/o advance		128,782
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,118	2,152
B. Anticipated.....		1,455
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.....	37,283	9,235,026

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.....	7,001	1,102,675
2. Total, Category B.....	23	822,292
3. Exempt from apportionment.....		1,939
B. Reimbursable:		
1. Category A.....		32,561
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,539,698
2. Anticipated.....		130,237
B. Exempt from apportionment.....		1,603,043
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,111,927
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	30,256	30,590
11. Total status of budgetary resources.....	37,283	9,235,026
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.....	-705	-2,179
B. Unfilled customer orders from Fed. sources		-23,995
C. Undelivered orders.....	1,886,752	4,481,579
D. Accounts payable.....	12,783	61,683
15. Outlays:		
A. Disbursements (+)	1,599,471	2,823,210
B. Collections (-)	-52,165	-91,481

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

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	/ X 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.....	60,000	14,680	-44,680		30,000
E. Other.....	-30,000				-30,000
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.....	276,522		4,172		280,694
2. Receivable from Federal sources.....	10,748		3,535		14,283
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	328,611		20,751		349,362
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				331	331
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.....	911,903	445,486	1,773,733	5,610	3,136,732

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	301,793	268,040	1,202,497	528	1,772,858
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.....	154,164	41,511	138,328	5,082	339,085
2. Anticipated.....	329,611		20,751		350,362
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	126,336	135,935	412,158		674,429
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	911,903	445,486	1,773,733	5,610	3,136,732
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.....	-10,748		-3,535		-14,283
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	44,998	66,439	30,836	41,882	184,155
D. Accounts payable.....	29,499	2,722	39,976	2,526	74,723
15. Outlays:					
A. Disbursements (+)	364,984	198,879	1,131,685	57,436	1,752,984
B. Collections (-)	-276,522		-4,172		-280,694

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

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	/ 00	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.....	1,881	70,884			46,048
2. Receivable from Federal sources.....	-2,018	-28,777	50,319		-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.....		2,426		5,183	
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.....	865	44,535	57,725	6,174	

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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	860	42,108	57,719		
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.....					
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.....	5 865	2,427 44,535	7 57,725	6,174 6,174	
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.....	-1,899		-51,976		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	31,975	40,294	32,559	12,883	19,986
D. Accounts payable.....	9,612	1,364	7,486	1,793	4,472
15. Outlays:					
A. Disbursements (+)	119,467	119	73,738	25,222	773
B. Collections (-)	-1,881	-70,884			-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

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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, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			23,835	
2. Receivable from Federal sources.....			-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.....				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.....	17,206	10,467		4,124

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
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	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.....	8,865	10,071			
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.....	8,341	397			4,124
11. Total status of budgetary resources.....	17,206	10,467			4,124
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.....			-9,529		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,578	1,186	11,026	21,654	108
D. Accounts payable.....		256	3,972	2,043	22
15. Outlays:					
A. Disbursements (+)	15,191	13,752	4,964	948	-10
B. Collections (-)			-23,835		

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 92 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.....		1,451	3,787		46,399
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,593				161,241
2. Receivable from Federal sources.....	-18,593				-68,952
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.....			126		7,772
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.....		1,451	3,913		146,460

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

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	/ 96	95 / 96	94 / 96	/ 92	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		943			120,566
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.....		508	3,913		25,896
11. Total status of budgetary resources.....		1,451	3,913		146,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,943	700	5,202	-506	232,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-506	-63,910
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,865	1,134	5,072		185,320
D. Accounts payable.....	1,979	161	4		33,164
15. Outlays:					
A. Disbursements (+)	4,807	349			259,320
B. Collections (-)	-18,593				-161,241

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
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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.....	-30,000
2. Unobligated balance:	
A. Brought forward, October 1.....	201,799
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	441,935
2. Receivable from Federal sources.....	-54,669
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	349,362
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,103
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.....	3,283,192

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,893,424
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.....	339,085
2. Anticipated.....	350,362
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	674,429
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,896
11. Total status of budgetary resources.....	3,283,192
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	471,483
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-78,193
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	369,475
D. Accounts payable.....	107,887
15. Outlays:	
A. Disbursements (+)	2,012,304
B. Collections (-)	-441,935

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

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	/ X 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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,867	2,867	2,867
2. Receivable from Federal sources.....	2,897	2,897	2,897
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.....	14,914	14,914	14,914

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,880	4,880	4,880
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.....	10,034	10,034	10,034
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.....	14,914	14,914	14,914
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.....	-2,897	-2,897	-2,897
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,827	4,827	4,827
D. Accounts payable.....	351	351	351
15. Outlays:			
A. Disbursements (+)	5,990	5,990	5,990
B. Collections (-)	-2,867	-2,867	-2,867

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

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	/ X 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.....	415	415	415
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	3,585	3,585	3,585
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.....	454,431	454,431	454,431

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	106,977	106,977	106,977
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.....	244,734	244,734	244,734
2. Anticipated.....	3,885	3,885	3,885
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	98,835	98,835	98,835
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	454,431	454,431	454,431
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.....	252,309	252,309	252,309
D. Accounts payable.....	13,313	13,313	13,313
15. Outlays:			
A. Disbursements (+)	166,284	166,284	166,284
B. Collections (-)	-415	-415	-415

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,847	4,847	4,847
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,182	4,182	4,182
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.....	82	82	82
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.....	7,858	7,858	7,858

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,317	1,317	1,317
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.....	2,653	2,653	2,653
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,888	3,888	3,888
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,858	7,858	7,858
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.....	5,863	5,863	5,863
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+)	1,444	1,444	1,444
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.....	483,751	431,756	1,793,902		2,709,409
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	60,000	14,680	-44,680		30,000
E. Other.....	-25,818				-25,818
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.....	279,804		4,172		283,976
2. Receivable from Federal sources.....	9,316		3,535		12,851
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	332,196		20,751		352,947
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82			331	413
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.....	1,389,106	445,486	1,773,733	5,610	3,613,935

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.....	414,967	268,040	1,202,497	528	1,886,032
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.....	411,585	41,511	138,328	5,082	596,506
2. Anticipated.....	333,496		20,751		354,247
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	229,059	135,935	412,158		777,152
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,389,106	445,486	1,773,733	5,610	3,613,935
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.....	-20,071		-3,535		-23,606
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	307,997	66,439	30,836	41,882	447,154
D. Accounts payable.....	43,481	2,722	39,976	2,526	88,705
15. Outlays:					
A. Disbursements (+)	538,702	198,879	1,131,685	57,436	1,926,702
B. Collections (-)	-279,804		-4,172		-283,976

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
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.....	1,881	70,884			46,048
2. Receivable from Federal sources.....	-2,018	-28,777	50,319		-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.....		2,426		5,183	
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.....	865	44,535	57,725	6,174	

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.....	860	42,108	57,719		
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.....					
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.....	5 865	2,427 44,535	7 57,725	6,174 6,174	
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.....	-1,899		-51,976		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	31,975	40,294	32,559	12,883	19,986
D. Accounts payable.....	9,612	1,364	7,486	1,793	4,472
15. Outlays:					
A. Disbursements (+)	119,467	119	73,738	25,222	773
B. Collections (-)	-1,881	-70,884			-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.....			-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.....					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.....	17,206	10,467			4,124

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.....	8,865	10,071			
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.....	8,341	397			4,124
11. Total status of budgetary resources.....	17,206	10,467			4,124
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.....	5,578	1,186	11,026	21,654	108
D. Accounts payable.....		256	3,972	2,043	22
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	15,191	13,752	4,964	948	-10
			-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	/ 92 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.....		1,451	3,787		46,399
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,593				161,241
2. Receivable from Federal sources.....	-18,593				-68,952
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.....			126		7,772
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.....		1,451	3,913		146,460

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

	/ 96	95 / 96	94 / 96	/ 92	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		943			120,566
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.....		508	3,913		25,896
11. Total status of budgetary resources.....		1,451	3,913		146,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,943	700	5,202	-506	232,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-506	-63,910
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,865	1,134	5,072		185,320
D. Accounts payable.....	1,979	161	4		33,164
15. Outlays:					
A. Disbursements (+)	4,807	349			259,320
B. Collections (-)	-18,593				-161,241

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	2,709,409
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	30,000
E. Other.....	-25,818
2. Unobligated balance:	
A. Brought forward, October 1.....	301,052
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	445,217
2. Receivable from Federal sources.....	-56,101
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	352,947
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,185
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.....	3,760,395

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,006,598
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.....	596,506
2. Anticipated.....	354,247
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	777,152
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,896
11. Total status of budgetary resources.....	3,760,395
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	798,336
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-87,516
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	632,474
D. Accounts payable.....	121,869
15. Outlays:	
A. Disbursements (+)	2,186,022
B. Collections (-)	-445,217

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

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	/ X 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			50	
E. Other.....				3,000	
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.....	6,324	28		6,509	
2. Receivable from Federal sources.....	-2			22,240	
B. Change in unfilled customer orders:					
1. Advance received.....	6,825			584	
2. Without advance from Federal sources...	-4,379			16,016	
C. Anticipated for rest of year, w/o advance	13,206	422		159,650	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-2,317	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	230,052	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
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	/ 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.....				1,440,166	858
2. Total, Category B.....	23,364		24,886	71,080	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				45,350	
2. Total, Category B.....	8,768				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	184,715	1,628	79,641	706,429	263
2. Anticipated.....	13,206	422		159,650	
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.....	230,052	2,050	104,527	1,371,558 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.....	-39			-22,240	
B. Unfilled customer orders from Fed. sources				-16,016	
C. Undelivered orders.....	70,086		20,208	1,094,121	9,680
D. Accounts payable.....	3,351		1,321	50,074	136
15. Outlays:					
A. Disbursements (+)	28,684		3,357	412,401	1,185
B. Collections (-)	-13,149	-28		-7,093	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	23,364	24,886	71,080
Breakout of Category B - Direct Obligations			
/X: 001 - 7	23,364		
01/02: 002 - INTERNATIONAL HIV/AIDS		24,886	
/01: 001 - 1			71,080
Category B - Reimbursable - subtotal	8,768		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - 7	8,768		

Agency: Department of Health and Human Services
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 Tres Acct: 75-0943

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	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.....	10,050				
E. Other.....	3,000				
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.....	12,861	45,035		8,944	
2. Receivable from Federal sources.....	22,238	-26,823		-1,740	
B. Change in unfilled customer orders:					
1. Advance received.....	7,409	7,186		-5,288	
2. Without advance from Federal sources...	11,637	-25,572		-2,127	
C. Anticipated for rest of year, w/o advance	173,278				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207	301		2,613	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2,317				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,131,982	1,397	109	2,675	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

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,441,024	272	1	781	
2. Total, Category B.....	119,330	6			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45,350				
2. Total, Category B.....	8,768				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	972,676				
2. Anticipated.....	173,278				
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.....	1,371,558	1,118	108	1,895	27
11. Total status of budgetary resources.....	4,131,982	1,397	109	2,675	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.....	-22,279	-5,023		-11,805	
B. Unfilled customer orders from Fed. sources	-16,016	-45,107		-23,094	
C. Undelivered orders.....	1,194,095	1,189,867		160,793	1
D. Accounts payable.....	54,882	6,498		24,930	
15. Outlays:					
A. Disbursements (+)	445,627	738,173	12	398,950	
B. Collections (-)	-20,270	-52,221		-3,656	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 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
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	/ 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.....	3,373				
2. Receivable from Federal sources.....	-2,402				
B. Change in unfilled customer orders:					
1. Advance received.....	-582	-10			
2. Without advance from Federal sources...	-397	-18			
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.....	486	116	1,182		641
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.....	2,333	385	4,046	44	7,519

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

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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,747		68		13
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.....	585	385	3,977	44	7,506
11. Total status of budgetary resources.....	2,333	385	4,046	44	7,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,114	1,598	35,776		29,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,349		-35		
B. Unfilled customer orders from Fed. sources	-5,359				
C. Undelivered orders.....	44,929	1,393	19,313		20,204
D. Accounts payable.....	7,017	52	5,028		1,225
15. Outlays:					
A. Disbursements (+)	74,936	55	10,357		7,111
B. Collections (-)	-2,792	10			

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

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	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.....			10,050
E. Other.....			3,000
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.....		57,352	70,213
2. Receivable from Federal sources.....		-30,965	-8,727
B. Change in unfilled customer orders:			
1. Advance received.....		1,306	8,715
2. Without advance from Federal sources...		-28,114	-16,477
C. Anticipated for rest of year, w/o advance			173,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,339	5,546
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-2,317
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	18,603	4,150,585

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

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,882	1,443,906
2. Total, Category B.....		6	119,336
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			45,350
2. Total, Category B.....			8,768
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			972,676
2. Anticipated.....			173,278
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.....			
	68	15,713	1,387,271
11. Total status of budgetary resources.....	68	18,603	4,150,585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		2,558,445	2,634,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-22,212	-44,491
B. Unfilled customer orders from Fed. sources		-73,560	-89,576
C. Undelivered orders.....		1,436,500	2,630,595
D. Accounts payable.....		44,750	99,632
15. Outlays:			
A. Disbursements (+)		1,229,594	1,675,221
B. Collections (-)		-58,659	-78,929

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	746	746	746
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 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	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.....	2,493	2,493	2,493

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	420	420	420
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.....	1,977	1,977	1,977
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.....	96	96	96
11. Total status of budgetary resources.....	2,493	2,493	2,493
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.....	87	87	87
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+)	390	390	390
B. Collections (-)			

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

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	/ 00	/ 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

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	/ 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 (+)	15,062	3,523	393		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

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	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

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	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.....	19,291	19,291
D. Accounts payable.....	64	64
15. Outlays:		
A. Disbursements (+)	18,994	18,994
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

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	/ 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.....			
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	25,000	25,000	25,000
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.....			
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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,705	23,705	23,705
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.....	37,224	37,224	37,224
2. Anticipated.....	25,000	25,000	25,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,905	13,905	13,905
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,125	16,125	16,125
D. Accounts payable.....	2,159	2,159	2,159
15. Outlays:			
A. Disbursements (+)	5,422	5,422	5,422
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	175,746		104,527	3,588,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,000			74,885	
E. Other.....				3,000	
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.....	6,324	28		6,509	
2. Receivable from Federal sources.....	-2			22,240	
B. Change in unfilled customer orders:					
1. Advance received.....	6,825			584	
2. Without advance from Federal sources...	-4,379			16,016	
C. Anticipated for rest of year, w/o advance	13,206	422		184,650	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-2,317	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	232,545	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.....	420			1,463,871	858
2. Total, Category B.....	23,364		24,886	71,080	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				45,350	
2. Total, Category B.....	8,768				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	186,692	1,628	79,641	743,653	263
2. Anticipated.....	13,206	422		184,650	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				13,905	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96			1,371,558	
11. Total status of budgetary resources.....	232,545	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.....	-39			-22,240	
B. Unfilled customer orders from Fed. sources				-16,016	
C. Undelivered orders.....	70,173		20,208	1,110,246	9,680
D. Accounts payable.....	3,389		1,321	52,233	136
15. Outlays:					
A. Disbursements (+)	29,074		3,357	417,823	1,185
B. Collections (-)	-13,149	-28		-7,093	

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.....	3,868,773				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	84,885				
E. Other.....	3,000				
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.....	12,861	45,035		8,944	
2. Receivable from Federal sources.....	22,238	-26,823		-1,740	
B. Change in unfilled customer orders:					
1. Advance received.....	7,409	7,186		-5,288	
2. Without advance from Federal sources...	11,637	-25,572		-2,127	
C. Anticipated for rest of year, w/o advance	198,278				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208	301		2,613	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2,317				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,234,310	1,398	109	2,679	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.....	1,465,149	272	1	781	
2. Total, Category B.....	119,330	6			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45,350				
2. Total, Category B.....	8,768				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,011,877				
2. Anticipated.....	198,278				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,905				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,371,654	1,119	108	1,899	27
11. Total status of budgetary resources.....	4,234,310	1,398	109	2,679	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.....	-22,279	-5,023		-11,805	
B. Unfilled customer orders from Fed. sources	-16,016	-45,107		-23,094	
C. Undelivered orders.....	1,210,307	1,200,201		163,069	1
D. Accounts payable.....	57,079	6,562		24,930	
15. Outlays:					
A. Disbursements (+)	451,439	753,235	12	402,473	
B. Collections (-)	-20,270	-52,221		-3,656	

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.....	3,373				
2. Receivable from Federal sources.....	-2,402				
B. Change in unfilled customer orders:					
1. Advance received.....	-582	-10			
2. Without advance from Federal sources...	-397	-18			
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.....	486	116	1,184		641
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.....	2,333	385	4,051	44	7,586

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.....	1,747		68		13
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.....	585	385	3,982	44	7,573
11. Total status of budgetary resources.....	2,333	385	4,051	44	7,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,159	1,598	41,617		29,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,349		-35		
B. Unfilled customer orders from Fed. sources	-5,359				
C. Undelivered orders.....	45,581	1,393	25,153		20,393
D. Accounts payable.....	7,017	52	5,028		1,225
15. Outlays:					
A. Disbursements (+)	75,329	55	10,357		7,127
B. Collections (-)	-2,792	10			

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.....			3,868,773
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			84,885
E. Other.....			3,000
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.....		57,352	70,213
2. Receivable from Federal sources.....		-30,965	-8,727
B. Change in unfilled customer orders:			
1. Advance received.....		1,306	8,715
2. Without advance from Federal sources...		-28,114	-16,477
C. Anticipated for rest of year, w/o advance			198,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,341	5,549
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-2,317
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	18,680	4,252,990

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.....		2,882	1,468,031
2. Total, Category B.....		6	119,336
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			45,350
2. Total, Category B.....			8,768
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,011,877
2. Anticipated.....			198,278
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			13,905
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68	15,790	1,387,444
11. Total status of budgetary resources.....	68	18,680	4,252,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		2,596,794	2,672,810
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-22,212	-44,491
B. Unfilled customer orders from Fed. sources		-73,560	-89,576
C. Undelivered orders.....		1,455,791	2,666,098
D. Accounts payable.....		44,814	101,893
15. Outlays:			
A. Disbursements (+)		1,248,588	1,700,027
B. Collections (-)		-58,659	-78,929

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

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	/ 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.....					
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.....		8	8	6,299	743
2. Receivable from Federal sources.....		228	228	-3,226	-276
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		122	122	-3,089	-466
C. Anticipated for rest of year, w/o advance		6,859	6,859		
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		-399	-399		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,000	249,619	253,619	98	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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		83,330	83,330	-400	-121
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		448	448		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	6,812	8,812		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,000	159,030	161,030		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				498	1,405
11. Total status of budgetary resources.....	4,000	249,619	253,619	98	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.....		-228	-228	-525	-658
B. Unfilled customer orders from Fed. sources		-122	-122	-2,346	-284
C. Undelivered orders.....	5,962	37,349	43,311	62,588	9,768
D. Accounts payable.....	89	7,138	7,227	3,354	705
15. Outlays:					
A. Disbursements (+)	1,350	39,290	40,640	48,566	12,182
B. Collections (-)		-8	-8	-6,299	-743

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					246,801
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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		11	8,921	8,929
2. Receivable from Federal sources.....	-1,794	-10	-387	-5,693	-5,465
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-73	11		-3,617	-3,495
C. Anticipated for rest of year, w/o advance					6,859
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					-399
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	306	2,191	-136	3,743	257,362

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-121	-4	-404	-1,050	82,280
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					448
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,812
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					161,030
C. Withheld pending rescission.....					
D. Other.....	426	2,195	268	4,792	4,792
11. Total status of budgetary resources.....	306	2,191	-136	3,743	257,362
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.....	-310	-397	-146	-2,036	-2,264
B. Unfilled customer orders from Fed. sources	-335	-1,054	-27	-4,046	-4,168
C. Undelivered orders.....	2,258	1,149	941	76,704	120,015
D. Accounts payable.....	344		11	4,414	11,641
15. Outlays:					
A. Disbursements (+)	4,610	878	525	66,761	107,401
B. Collections (-)	-1,868		-11	-8,921	-8,929

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

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	/ 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.....					
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.....	224	224	320	183	598
2. Receivable from Federal sources.....	209	209	-100	-6	-1,631
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	14	14	-205	-171	1,034
C. Anticipated for rest of year, w/o advance	6,553	6,553			
D. 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.....	57,493	57,493	17	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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,669	5,669	8	-33	-55
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	529	529			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,089	14,089			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,207	37,207			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	57,493	57,493	9 17	128 95	314 259
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.....	-209	-209	-176	-210	-262
B. Unfilled customer orders from Fed. sources	-14	-14	-1,639	-1,130	-1,073
C. Undelivered orders.....	1,657	1,657	28,400	5,568	1,692
D. Accounts payable.....	800	800	371	31	2
15. Outlays:					
A. Disbursements (+)	3,741	3,741	7,709	10,108	-1,074
B. Collections (-)	-224	-224	-320	-183	-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: 75-0819

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	/ 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.....				
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.....	66	52	1,219	1,443
2. Receivable from Federal sources.....	-21	-33	-1,791	-1,582
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-51	4	611	625
C. Anticipated for rest of year, w/o advance				6,553
D. 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	30	395	57,888

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-21	23	-78	5,591
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				529
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				14,089
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				37,207
C. Withheld pending rescission.....				
D. Other.....	15	7	473	473
11. Total status of budgetary resources.....	-6	30	395	57,888
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.....	-271	-20	-939	-1,148
B. Unfilled customer orders from Fed. sources	-327	-558	-4,727	-4,741
C. Undelivered orders.....	1,452	487	37,599	39,256
D. Accounts payable.....	17		421	1,221
15. Outlays:				
A. Disbursements (+)	181	418	17,342	21,083
B. Collections (-)	-66	-52	-1,219	-1,443

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

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	/ 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.....	-97	-97	-97
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	793	793	793
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	78,118	78,118	78,118
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-97	-97	-97
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,188	37,188	37,188
2. Anticipated.....			
B. Exempt from apportionment.....	317,826	317,826	317,826
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-136,267	-136,267	-136,267
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.....	448	448	448
B. Unfilled customer orders from Fed. sources	-1,203	-1,203	-1,203
C. Undelivered orders.....	291,040	291,040	291,040
D. Accounts payable.....	2,642	2,642	2,642
15. Outlays:			
A. Disbursements (+)	86,390	86,390	86,390
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	78,118
Breakout of Category B - Direct Obligations	
/X: 001 - Buildings and Facilities	78,118
Category B - Reimbursable - subtotal	-97
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Buildings and Facilities	-97

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

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	/ 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.....					
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.....	11	11	471	256	191
2. Receivable from Federal sources.....	21	21	-10	-8	-137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-472	-248	-55
C. Anticipated for rest of year, w/o advance	1,968	1,968			
D. 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.....	787,754	787,754	53	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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	188,889	188,889	-298	-346	-251
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32	32			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	140,861	140,861			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	457,972	457,972			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			351	3,074	1,321
11. Total status of budgetary resources.....	787,754	787,754	53	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.....	-21	-21	-61	-169	-145
B. Unfilled customer orders from Fed. sources			-845	-57	-308
C. Undelivered orders.....	149,368	149,368	372,940	41,595	5,666
D. Accounts payable.....	5,438	5,438	8,134	2,099	258
15. Outlays:					
A. Disbursements (+)	34,114	34,114	156,729	62,080	6,830
B. Collections (-)	-11	-11	-471	-256	-191

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

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	/ 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.....				
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	988	999
2. Receivable from Federal sources.....		-24	-179	-158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-36	-811	-811
C. Anticipated for rest of year, w/o advance				1,968
D. 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	1,308	6,968	794,722

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-210	-70	-1,175	187,714
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				32
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				140,861
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				457,972
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,020	1,378	8,144	8,144
11. Total status of budgetary resources.....	1,809	1,308	6,968	794,722
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.....	-134	-20	-529	-550
B. Unfilled customer orders from Fed. sources	-8		-1,218	-1,218
C. Undelivered orders.....	2,230	302	422,733	572,101
D. Accounts payable.....	82	5	10,578	16,016
15. Outlays:				
A. Disbursements (+)	1,225	589	227,453	261,567
B. Collections (-)		-70	-988	-999

Agency: Department of Health and Human Services
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	/ 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.....					
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.....	13	13	1,757	909	1,004
2. Receivable from Federal sources.....	968	968	-725	-107	-325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	594	594	-1,306	-835	-679
C. Anticipated for rest of year, w/o advance	14,425	14,425			
D. 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.....	991,969	991,969	-236	1,005	1,541

Agency: Department of Health and Human Services
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	319,559	319,559	-836	-460	-669
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,803	1,803			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	140,861	140,861			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	529,746	529,746			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			600	1,465	2,210
11. Total status of budgetary resources.....	991,969	991,969	-236	1,005	1,541
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.....	-968	-968	-2,525	-1,001	-370
B. Unfilled customer orders from Fed. sources	-594	-594	-6,669	-835	-821
C. Undelivered orders.....	239,204	239,204	378,533	35,901	9,612
D. Accounts payable.....	11,315	11,315	3,512	757	271
15. Outlays:					
A. Disbursements (+)	70,843	70,843	194,523	58,816	3,282
B. Collections (-)	-13	-13	-1,757	-909	-1,004

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	/ 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.....				
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.....	227	656	4,553	4,566
2. Receivable from Federal sources.....	3	-645	-1,799	-831
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-231	-12	-3,063	-2,469
C. Anticipated for rest of year, w/o advance				14,425
D. 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	5,810	997,779

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	41	53	-1,871	317,688
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,803
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				140,861
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				529,746
C. Withheld pending rescission.....				
D. Other.....	984	2,422	7,681	7,681
11. Total status of budgetary resources.....	1,025	2,475	5,810	997,779
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.....	-910	-394	-5,200	-6,168
B. Unfilled customer orders from Fed. sources	-1,522	-333	-10,180	-10,774
C. Undelivered orders.....	4,045	-137	427,954	667,158
D. Accounts payable.....	102	16	4,658	15,973
15. Outlays:				
A. Disbursements (+)	964	2,804	260,389	331,232
B. Collections (-)	-227	-656	-4,553	-4,566

Agency: Department of Health and Human Services
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	/ 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.....					
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.....	192		192	37,575	241
2. Receivable from Federal sources.....	266		266	-3,471	65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,596	-122	1,474	-34,132	-306
C. Anticipated for rest of year, w/o advance	208,582		208,582		
D. 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.....	424,080	-121	423,959	89	1

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	55,792	15	55,807	-806	1,179
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,707		2,707		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,951	-135	109,816		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	255,630		255,630		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				895	-1,178
11. Total status of budgetary resources.....	424,080	-121	423,959	89	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.....	-266		-266	-949	-710
B. Unfilled customer orders from Fed. sources	-1,596		-1,596	-17,566	-2,706
C. Undelivered orders.....	22,270	19,684	41,954	156,360	68,789
D. Accounts payable.....	5,118	255	5,373	4,477	2,364
15. Outlays:					
A. Disbursements (+)	31,111	10,721	41,832	77,100	26,484
B. Collections (-)	-192		-192	-37,575	-241

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	/ 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.....					
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.....	583	44	66	38,509	38,701
2. Receivable from Federal sources.....	-102	-63	-66	-3,637	-3,371
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-481	19		-34,900	-33,426
C. Anticipated for rest of year, w/o advance					208,582
D. 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	1,751	425,710

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-21	198	74	624	56,431
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,707
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					109,816
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					255,630
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	317	426	667	1,127	1,127
11. Total status of budgetary resources.....	297	623	741	1,751	425,710
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.....	-66	-2,712	-1,218	-5,655	-5,921
B. Unfilled customer orders from Fed. sources	-457	-183	-342	-21,254	-22,850
C. Undelivered orders.....	22,375	14,417	7,840	269,781	311,735
D. Accounts payable.....	1,070	742	169	8,822	14,195
15. Outlays:					
A. Disbursements (+)	17,106	7,074	1,851	129,615	171,447
B. Collections (-)	-583	-44	-66	-38,509	-38,701

Agency: Department of Health and Human Services
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 Tres Acct: 75-0848

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	/ 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.....					
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.....				185	76
2. Receivable from Federal sources.....				-133	260
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-51	-336
C. Anticipated for rest of year, w/o advance		4,000	4,000		
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.....		-52	-52		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	821,423	821,450		203

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		236,487	236,487	-23	-175
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.....		266,961	266,961		
2. Anticipated.....					
B. Exempt from apportionment.....	27		27		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		317,975	317,975		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24	378
11. Total status of budgetary resources.....	27	821,423	821,450		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.....				-18	-367
B. Unfilled customer orders from Fed. sources				-2,407	-715
C. Undelivered orders.....	134	225,120	225,254	363,345	57,735
D. Accounts payable.....		626	626	192	24
15. Outlays:					
A. Disbursements (+)	35	10,741	10,776	165,798	60,283
B. Collections (-)				-185	-76

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	/ 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.....					
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.....	670			931	931
2. Receivable from Federal sources.....	-718		-1	-592	-592
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	48		1	-338	-338
C. Anticipated for rest of year, w/o advance					4,000
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.....					-52
F. Anticipated rest of year.....					
7. Total budgetary resources.....	390	169	1,176	1,938	823,388

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 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-114	-142	-11	-465	236,022
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.....					266,961
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.....	503	310	1,187	2,402	2,402
	390	169	1,176	1,938	823,388
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.....	-333		-132	-850	-850
B. Unfilled customer orders from Fed. sources	-160	-349	-1	-3,632	-3,632
C. Undelivered orders.....	14,629	7,337	-1,195	441,851	667,105
D. Accounts payable.....	4		1	221	847
15. Outlays:					
A. Disbursements (+)	9,647	5,067	4,110	244,905	255,681
B. Collections (-)	-670			-931	-931

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

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 RICHARD RHOADS
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	/ 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.....					
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.....		155	155	3,917	2,675
2. Receivable from Federal sources.....		680	680	-685	810
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		860	860	-3,300	-3,482
C. Anticipated for rest of year, w/o advance		18,305	18,305		
D. 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	3,775,237	3,780,760	-67	1,650

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,770	1,222,035	1,223,805	-2,090	-2,650
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,695	1,695		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		356,768	356,768		
2. Anticipated.....					
B. Exempt from apportionment.....	3,753		3,753		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,194,739	2,194,739		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,022	4,300
11. Total status of budgetary resources.....	5,523	3,775,237	3,780,760	-67	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.....		-680	-680	-2,733	-7,949
B. Unfilled customer orders from Fed. sources		-860	-860	-8,219	-2,337
C. Undelivered orders.....	4,179	891,124	895,303	1,474,260	227,034
D. Accounts payable.....		40,184	40,184	15,595	5,190
15. Outlays:					
A. Disbursements (+)	502	292,422	292,924	748,437	183,413
B. Collections (-)		-155	-155	-3,917	-2,675

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	/ 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.....					
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.....	373	25	65	7,055	7,210
2. Receivable from Federal sources.....	435	-274	5	291	971
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-808	249	-70	-7,411	-6,551
C. Anticipated for rest of year, w/o advance					18,305
D. 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	24,151	3,804,911

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-940	-803	-1,757	-8,240	1,215,565
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,695
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					356,768
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.....	9,460	6,476	10,131	32,389	32,389
	8,521	5,673	8,374	24,151	3,804,911
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
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 Tres Acct: 75-0851

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	/ 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.....					
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	300	1,370
2. Receivable from Federal sources.....	1	1	-6	-436	-496
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				136	-874
C. Anticipated for rest of year, w/o advance	11,998	11,998			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to 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.....	1,547,698	1,547,698	8	1,471	2,792

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	570,414	570,414	-736	-1,985	-351
2. Total, Category B.....					
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.....	427,873	427,873			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	549,408	549,408			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			744	3,456	3,143
11. Total status of budgetary resources.....	1,547,698	1,547,698	8	1,471	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.....	-1	-1	-1	136	-93
B. Unfilled customer orders from Fed. sources			-30	-136	-3,756
C. Undelivered orders.....	530,227	530,227	689,895	41,848	9,382
D. Accounts payable.....	970	970	380	236	12
15. Outlays:					
A. Disbursements (+)	39,220	39,220	340,534	85,372	3,118
B. Collections (-)	-1	-1	-6	-300	-1,370

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	/ 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.....				
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.....	1,023	213	2,912	2,913
2. Receivable from Federal sources.....	-306	-201	-1,445	-1,444
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-717	-12	-1,467	-1,467
C. Anticipated for rest of year, w/o advance				11,998
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to 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	1,559,076

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-256	246	-3,082	567,332
2. Total, Category B.....				
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.....				427,873
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				549,408
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,726	2,390	14,459	14,459
11. Total status of budgetary resources.....	4,471	2,636	11,378	1,559,076
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.....		-71	-29	-30
B. Unfilled customer orders from Fed. sources	-1,765	-473	-6,160	-6,160
C. Undelivered orders.....	5,008	3,435	749,568	1,279,795
D. Accounts payable.....	4	25	657	1,627
15. Outlays:				
A. Disbursements (+)	1,000	362	430,386	469,606
B. Collections (-)	-1,023	-213	-2,912	-2,913

Agency: Department of Health and Human Services
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 Tres Acct: 75-0862

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	/ 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.....					
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.....	125	125	10,447	21,796	1,357
2. Receivable from Federal sources.....	389	389	-1,668	-7,830	-328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	969	969	-8,779	-13,964	-1,029
C. Anticipated for rest of year, w/o advance	38,517	38,517			
D. 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.....	604,915	604,915	26	756	376

Agency: Department of Health and Human Services
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 Tres Acct: 75-0862

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	148,818	148,818	-8	-508	-228
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,483	1,483			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	169,657	169,657			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	284,957	284,957			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			34	1,264	605
11. Total status of budgetary resources.....	604,915	604,915	26	756	376
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.....	-389	-389	-1,506	-1,321	-327
B. Unfilled customer orders from Fed. sources	-969	-969	-63,638	-10,403	-1,072
C. Undelivered orders.....	91,767	91,767	221,917	24,792	4,595
D. Accounts payable.....	8,547	8,547	3,380	709	644
15. Outlays:					
A. Disbursements (+)	49,987	49,987	105,976	44,829	2,649
B. Collections (-)	-125	-125	-10,447	-21,796	-1,357

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	/ 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.....				
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.....	184	121	33,905	34,030
2. Receivable from Federal sources.....	2	-562	-10,386	-9,997
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-186	441	-23,517	-22,548
C. Anticipated for rest of year, w/o advance				38,517
D. 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	3,645	608,560

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-2	-171	-917	147,901
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,483
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				169,657
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				284,957
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,098	1,563	4,564	4,564
11. Total status of budgetary resources.....	1,095	1,392	3,645	608,560
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.....	-308	-1,077	-4,539	-4,928
B. Unfilled customer orders from Fed. sources	-143	-743	-75,999	-76,968
C. Undelivered orders.....	3,145	843	255,292	347,059
D. Accounts payable.....	440	150	5,323	13,870
15. Outlays:				
A. Disbursements (+)	1,655	729	155,838	205,825
B. Collections (-)	-184	-121	-33,905	-34,030

Agency: Department of Health and Human Services
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 Tres Acct: 75-0872

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 RICHARD RHOADS
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	/ 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.....					
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.....	19	19	1,110	2,471	5,283
2. Receivable from Federal sources.....	133	133	-749	-973	-2,411
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	151	151	-338	-1,497	-2,872
C. Anticipated for rest of year, w/o advance	13,698	13,698			
D. 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.....	2,312,991	2,312,991	36	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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	612,461	612,461	-1,893	-1,006	-1,014
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	302	302			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	293,954	293,954			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,406,274	1,406,274			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,929	2,834	6,172
11. Total status of budgetary resources.....	2,312,991	2,312,991	36	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.....	-133	-133	-323	-783	-83
B. Unfilled customer orders from Fed. sources	-151	-151	-8,985	-1,130	-2,896
C. Undelivered orders.....	515,318	515,318	1,129,196	179,756	24,100
D. Accounts payable.....	8,852	8,852	3,243	735	250
15. Outlays:					
A. Disbursements (+)	88,594	88,594	452,834	160,392	18,059
B. Collections (-)	-19	-19	-1,110	-2,471	-5,283

Agency: Department of Health and Human Services
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	/ 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.....				
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.....	99	85	9,048	9,067
2. Receivable from Federal sources.....	-32	-136	-4,301	-4,168
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-67	50	-4,724	-4,573
C. Anticipated for rest of year, w/o advance				13,698
D. 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	17,629	2,330,620

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-157	-410	-4,480	607,981
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				302
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				293,954
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,406,274
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,455	4,718	22,108	22,108
11. Total status of budgetary resources.....	6,298	4,308	17,629	2,330,620
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.....	-261	-25	-1,475	-1,608
B. Unfilled customer orders from Fed. sources	-53	-102	-13,166	-13,317
C. Undelivered orders.....	648	3,144	1,336,844	1,852,162
D. Accounts payable.....	26	4	4,258	13,110
15. Outlays:				
A. Disbursements (+)	6,294	6,918	644,497	733,091
B. Collections (-)	-99	-85	-9,048	-9,067

Agency: Department of Health and Human Services
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	/ 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.....					
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.....	11	11	146		777
2. Receivable from Federal sources.....	101	101	-116		-224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	945	945	-22		-553
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.....	-173	-173			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	307,332	307,332	16	371	568

Agency: Department of Health and Human Services
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 Tres Acct: 75-0873

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	92,217	92,217	21	-149	-421
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	124	124			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,650	61,650			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	153,342	153,342			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-5	520	988
11. Total status of budgetary resources.....	307,332	307,332	16	371	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.....	-101	-101	-139	-954	-68
B. Unfilled customer orders from Fed. sources	-945	-945	-311	-49	-107
C. Undelivered orders.....	62,080	62,080	134,442	16,857	3,086
D. Accounts payable.....	3,896	3,896	837	185	114
15. Outlays:					
A. Disbursements (+)	26,364	26,364	53,229	25,287	2,910
B. Collections (-)	-11	-11	-146		-777

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	/ 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.....				
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.....			923	934
2. Receivable from Federal sources.....			-340	-239
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-575	370
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.....				-173
F. Anticipated rest of year.....				
7. Total budgetary resources.....	624	1,169	2,748	310,080

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-127	-54	-730	91,487
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				124
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				61,650
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				153,342
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	751	1,222	3,476	3,476
11. Total status of budgetary resources.....	624	1,169	2,748	310,080
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.....	-15	-3	-1,179	-1,280
B. Unfilled customer orders from Fed. sources	-2	-20	-489	-1,434
C. Undelivered orders.....	506	485	155,376	217,456
D. Accounts payable.....	35		1,171	5,067
15. Outlays:				
A. Disbursements (+)	1,168	104	82,698	109,062
B. Collections (-)			-923	-934

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

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	/ 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.....	27,000	27,000			
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.....	132	132	703	671	973
2. Receivable from Federal sources.....	150	150	-18	27	-698
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,987	7,987	-758	-699	-275
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.....	-429	-429			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,408,225	1,408,225	97	1,289	3,186

Agency: Department of Health and Human Services
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 Tres Acct: 75-0884

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	349,560	349,560	-1,149	-988	-775
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	497	497			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	251,295	251,295			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	806,874	806,874			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,246	2,278	3,961
11. Total status of budgetary resources.....	1,408,225	1,408,225	97	1,289	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.....	-150	-150	-635	-225	-25
B. Unfilled customer orders from Fed. sources	-7,987	-7,987	-6,278	-548	-191
C. Undelivered orders.....	259,413	259,413	589,956	51,947	8,248
D. Accounts payable.....	18,190	18,190	3,292	734	139
15. Outlays:					
A. Disbursements (+)	72,453	72,453	269,507	99,304	7,221
B. Collections (-)	-132	-132	-703	-671	-973

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	/ 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.....				27,000
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.....		6	2,353	2,485
2. Receivable from Federal sources.....	5	13	-671	-521
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-19	-1,751	6,236
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.....				-429
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,151	4,098	11,821	1,420,046

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	15	-253	-3,150	346,410
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				497
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				251,295
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				806,874
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,136	4,351	14,972	14,972
11. Total status of budgetary resources.....	3,151	4,098	11,821	1,420,046
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.....	-124	-78	-1,087	-1,237
B. Unfilled customer orders from Fed. sources	-7	-175	-7,199	-15,186
C. Undelivered orders.....	3,191	1,889	655,231	914,644
D. Accounts payable.....	65	11	4,241	22,431
15. Outlays:				
A. Disbursements (+)	1,556	52	377,640	450,093
B. Collections (-)		-6	-2,353	-2,485

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

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	/ 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.....					
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.....	52	52	5,293	10,000	213
2. Receivable from Federal sources.....	503	503	1,373	-8,369	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24,489	24,489	-7,005	-1,630	-213
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.....	-1,084	-1,084			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,067,168	2,067,168	-339	531	3,872

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	673,955	673,955	-914	-2,315	-1,745
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	648	648			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	304,510	304,510			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,088,056	1,088,056			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,067,168	2,067,168	575 -339	2,846 531	5,616 3,872
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.....	-503	-503	-3,027	-1,015	-524
B. Unfilled customer orders from Fed. sources	-24,489	-24,489	-14,256	-1,450	-380
C. Undelivered orders.....	512,856	512,856	869,555	144,143	20,521
D. Accounts payable.....	39,667	39,667	6,688	1,558	482
15. Outlays:					
A. Disbursements (+)	122,079	122,079	424,006	165,333	21,499
B. Collections (-)	-52	-52	-5,293	-10,000	-213

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	/ 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.....				
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.....	460		15,966	16,018
2. Receivable from Federal sources.....	-408	-47	-7,451	-6,948
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-51	47	-8,852	15,637
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.....				-1,084
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,265	2,949	11,278	2,078,446

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-726	-244	-5,944	668,011
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				648
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				304,510
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,088,056
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,991	3,193	17,221	17,221
11. Total status of budgetary resources.....	4,265	2,949	11,278	2,078,446
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.....	-956	-338	-5,860	-6,363
B. Unfilled customer orders from Fed. sources	-283	-380	-16,749	-41,238
C. Undelivered orders.....	7,957	3,740	1,045,916	1,558,772
D. Accounts payable.....	187	43	8,958	48,625
15. Outlays:				
A. Disbursements (+)	4,081	-13	614,906	736,985
B. Collections (-)	-460		-15,966	-16,018

Agency: Department of Health and Human Services
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	/ 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.....					
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.....	9	9	1,186	51	1,561
2. Receivable from Federal sources.....	1,281	1,281	463	336	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,297	5,297	-1,621	-385	-1,532
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.....	-383	-383			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,182,687	1,182,687	121	1,551	1,535

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	318,890	318,890	-1,844	-878	-977
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,606	1,606			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	247,701	247,701			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	614,489	614,489			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,965	2,429	2,512
11. Total status of budgetary resources.....	1,182,687	1,182,687	121	1,551	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.....	-1,281	-1,281	-1,286	-1,117	-21
B. Unfilled customer orders from Fed. sources	-5,297	-5,297	-1,993	-180	-546
C. Undelivered orders.....	253,280	253,280	510,572	53,961	9,684
D. Accounts payable.....	9,374	9,374	3,538	2,040	350
15. Outlays:					
A. Disbursements (+)	57,843	57,843	235,388	80,572	5,281
B. Collections (-)	-9	-9	-1,186	-51	-1,561

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	/ 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.....				
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.....	42		2,840	2,849
2. Receivable from Federal sources.....	-3		767	2,048
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-38		-3,576	1,721
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.....				-383
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,868	2,993	8,068	1,190,755

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-285	-87	-4,071	314,819
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,606
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				247,701
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				614,489
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,153	3,080	12,139	12,139
11. Total status of budgetary resources.....	1,868	2,993	8,068	1,190,755
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.....	-28	-359	-2,811	-4,092
B. Unfilled customer orders from Fed. sources	-49		-2,768	-8,065
C. Undelivered orders.....	4,852	2,772	581,841	835,121
D. Accounts payable.....	43	31	6,002	15,376
15. Outlays:				
A. Disbursements (+)	1,319	-187	322,373	380,216
B. Collections (-)	-42		-2,840	-2,849

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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 OMB Acct: 009-25-9915
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	/ 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.....					
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.....	15	15	2,351		310
2. Receivable from Federal sources.....	3,995	3,995	-868		-417
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,116	1,116	-1,483		107
C. Anticipated for rest of year, w/o advance	6,875	6,875			
D. 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.....	522,458	522,458	70	106	1,066

Agency: Department of Health and Human Services
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	171,062	171,062	-854	-196	-543
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,125	5,125			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,277	66,277			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	279,994	279,994			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			925	302	1,609
11. Total status of budgetary resources.....	522,458	522,458	70	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.....	-3,995	-3,995	-404	-3	7
B. Unfilled customer orders from Fed. sources	-1,116	-1,116	-193	-70	-1,797
C. Undelivered orders.....	138,751	138,751	212,313	16,740	3,192
D. Accounts payable.....	3,423	3,423	1,073	270	64
15. Outlays:					
A. Disbursements (+)	34,013	34,013	107,129	36,815	3,125
B. Collections (-)	-15	-15	-2,351		-310

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	/ 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.....				
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	29	4,368	4,383
2. Receivable from Federal sources.....	-180	-29	-1,494	2,501
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,498		-2,874	-1,758
C. Anticipated for rest of year, w/o advance				6,875
D. 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	2,829	525,287

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-192	3	-1,782	169,280
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,125
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66,277
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				279,994
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	595	1,181	4,612	4,612
11. Total status of budgetary resources.....	403	1,184	2,829	525,287
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.....	-19	-47	-466	-4,461
B. Unfilled customer orders from Fed. sources	-198	-155	-2,413	-3,529
C. Undelivered orders.....	1,201	700	234,146	372,897
D. Accounts payable.....	51	26	1,484	4,907
15. Outlays:				
A. Disbursements (+)	1,171	788	149,028	183,041
B. Collections (-)	-1,678	-29	-4,368	-4,368

Agency: Department of Health and Human Services
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 Tres Acct: 75-0888

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	/ 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.....					
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.....	11	11	100	940	941
2. Receivable from Federal sources.....	29	29	-7	-150	-415
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-93	-790	-526
C. Anticipated for rest of year, w/o advance	3,961	3,961			
D. 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.....	400,543	400,543	45	460	1,440

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 Tres Acct: 75-0888

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	95,014	95,014	-146	-209	-211
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	39	39			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,546	111,546			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	193,944	193,944			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			191	669	1,650
11. Total status of budgetary resources.....	400,543	400,543	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.....	-29	-29	-34	-196	-132
B. Unfilled customer orders from Fed. sources			-2,112	-1,712	-337
C. Undelivered orders.....	73,669	73,669	192,210	17,709	4,147
D. Accounts payable.....	2,506	2,506	942	305	131
15. Outlays:					
A. Disbursements (+)	18,878	18,878	76,101	34,445	1,945
B. Collections (-)	-11	-11	-100	-940	-941

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	/ 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.....				
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.....	238	9	2,228	2,239
2. Receivable from Federal sources.....	-237	-4	-813	-784
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2	-5	-1,416	-1,416
C. Anticipated for rest of year, w/o advance				3,961
D. 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	404,767

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-3	-67	-636	94,378
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				39
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				111,546
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.....	947	1,401	4,858	4,858
	944	1,335	4,224	404,767
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.....	-40	-17	-419	-448
B. Unfilled customer orders from Fed. sources		-92	-4,253	-4,253
C. Undelivered orders.....	578	437	215,081	288,750
D. Accounts payable.....	12	40	1,430	3,936
15. Outlays:				
A. Disbursements (+)	112	61	112,664	131,542
B. Collections (-)	-238	-9	-2,228	-2,239

Agency: 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

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RICHARD RHOADS
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	/ 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.....					
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	18	126
2. Receivable from Federal sources.....	2	2	-14	-25	-47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1	7	-80
C. Anticipated for rest of year, w/o advance	5,998	5,998			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to 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.....	110,350	110,350	14	164	543

Agency: Department of Health and Human Services
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36,830	36,830	-16	-16	-19
2. Total, Category B.....					
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.....	13,379	13,379			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	60,139	60,139			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30	180	562
11. Total status of budgetary resources.....	110,350	110,350	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.....	-2	-2	-5	-2	
B. Unfilled customer orders from Fed. sources			-51	-30	-257
C. Undelivered orders.....	32,693	32,693	55,251	6,311	784
D. Accounts payable.....	248	248	50	23	
15. Outlays:					
A. Disbursements (+)	3,891	3,891	14,378	10,270	1,095
B. Collections (-)			-12	-18	-126

Agency: Department of Health and Human Services
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 Tres Acct: 75-0889

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	/ 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.....				
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.....			156	156
2. Receivable from Federal sources.....			-86	-84
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-72	-72
C. Anticipated for rest of year, w/o advance				5,998
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to 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	111,710

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-132	-123	-306	36,524
2. Total, Category B.....				
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.....				13,379
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				60,139
C. Withheld pending rescission.....				
D. Other.....	412	481	1,665	1,665
11. Total status of budgetary resources.....	280	359	1,360	111,710
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		-142	-144
B. Unfilled customer orders from Fed. sources	-6	-20	-364	-364
C. Undelivered orders.....	305	372	63,023	95,716
D. Accounts payable.....			73	321
15. Outlays:				
A. Disbursements (+)	103	47	25,893	29,784
B. Collections (-)			-156	-156

Agency: 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

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RICHARD RHOADS
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	/ 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.....					
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.....			358	29	34
2. Receivable from Federal sources.....	25	25	-109	25	-48
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8	8	-249	-54	15
C. Anticipated for rest of year, w/o advance	3,967	3,967			
D. 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.....	304,481	304,481	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

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 RICHARD RHOADS
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115,284	115,284	-593	-554	-243
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	33	33			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,955	29,955			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	159,208	159,208			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			639	582	850
11. Total status of budgetary resources.....	304,481	304,481	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.....	-25	-25	-209	-264	-103
B. Unfilled customer orders from Fed. sources	-8	-8	-577	-43	-115
C. Undelivered orders.....	97,409	97,409	135,445	13,022	926
D. Accounts payable.....	1,871	1,871	1,249	128	21
15. Outlays:					
A. Disbursements (+)	16,038	16,038	57,978	23,980	3,348
B. Collections (-)			-358	-29	-34

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	/ 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.....				
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		427	427
2. Receivable from Federal sources.....	-6	1	-137	-112
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-1	-289	-281
C. Anticipated for rest of year, w/o advance				3,967
D. 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	307,073

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-111	-227	-1,728	113,556
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				33
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				29,955
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				159,208
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	872	1,377	4,320	4,320
11. Total status of budgetary resources.....	761	1,149	2,592	307,073
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	-617	-1,987	-2,012
B. Unfilled customer orders from Fed. sources	-24	-258	-1,017	-1,025
C. Undelivered orders.....	1,220	334	150,947	248,356
D. Accounts payable.....	18	10	1,426	3,297
15. Outlays:				
A. Disbursements (+)	768	895	86,969	103,007
B. Collections (-)	-6		-427	-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: 75-0891

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	/ 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.....					
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.....	113	113	2,146	117	471
2. Receivable from Federal sources.....	406	406	-20	188	-223
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	32,303	32,303	-2,125	-305	-248
C. Anticipated for rest of year, w/o advance	10,079	10,079			
D. 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.....	425,092	425,092	47	292	972

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

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RICHARD RHOADS
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	231,130	231,130	-408	-202	265
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,821	32,821			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,462	3,462			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	157,678	157,678			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			455	493	708
11. Total status of budgetary resources.....	425,092	425,092	47	292	972
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.....	-406	-406	-703	-364	-662
B. Unfilled customer orders from Fed. sources	-32,303	-32,303	-5,484	-3,625	-185
C. Undelivered orders.....	187,564	187,564	75,161	5,953	1,356
D. Accounts payable.....	3,914	3,914	3,381	600	293
15. Outlays:					
A. Disbursements (+)	72,474	72,474	93,068	2,703	930
B. Collections (-)	-113	-113	-2,146	-117	-471

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	/ 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.....				
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.....			2,734	2,847
2. Receivable from Federal sources.....			-55	351
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,678	29,625
C. Anticipated for rest of year, w/o advance				10,079
D. 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.....	346	694	2,351	427,443

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-367	108	-604	230,526
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				32,821
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,462
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				157,678
C. Withheld pending rescission.....				
D. Other.....	713	586	2,955	2,955
11. Total status of budgetary resources.....	346	694	2,351	427,443
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.....	-996	-11	-2,736	-3,142
B. Unfilled customer orders from Fed. sources		-58	-9,352	-41,655
C. Undelivered orders.....	205	-1,798	80,877	268,441
D. Accounts payable.....	190	21	4,485	8,399
15. Outlays:				
A. Disbursements (+)	133	2,921	99,755	172,229
B. Collections (-)			-2,734	-2,847

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
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	/ 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.....					
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.....	3	3	235	604	574
2. Receivable from Federal sources.....	17	17	152	35	-481
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2	2	-386	-640	-93
C. Anticipated for rest of year, w/o advance	5,978	5,978			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to 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.....	1,112,536	1,112,536	1	1,830	3,227

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	264,699	264,699	-470	-1,166	-993
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22	22			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	252,132	252,132			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	595,682	595,682			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			471	2,997	4,220
11. Total status of budgetary resources.....	1,112,536	1,112,536	1	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.....	-17	-17	-177	-584	-81
B. Unfilled customer orders from Fed. sources	-2	-2	-4,195	-1,029	-467
C. Undelivered orders.....	189,431	189,431	521,847	66,446	13,842
D. Accounts payable.....	7,801	7,801	2,850	861	1,366
15. Outlays:					
A. Disbursements (+)	67,489	67,489	201,579	100,371	6,288
B. Collections (-)	-3	-3	-235	-604	-574

Agency: 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

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	/ 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.....				
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.....	545	12	1,970	1,973
2. Receivable from Federal sources.....	-502	1	-795	-778
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-43	-13	-1,175	-1,173
C. Anticipated for rest of year, w/o advance				5,978
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to 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	12,466	1,125,002

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-7	-196	-2,832	261,867
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				22
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				252,132
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				595,682
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,468	5,143	15,299	15,299
11. Total status of budgetary resources.....	2,461	4,947	12,466	1,125,002
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.....	-139	-183	-1,164	-1,181
B. Unfilled customer orders from Fed. sources	-197	-283	-6,171	-6,173
C. Undelivered orders.....	6,067	3,074	611,276	800,707
D. Accounts payable.....	79	17	5,173	12,974
15. Outlays:				
A. Disbursements (+)	1,859	2,233	312,330	379,819
B. Collections (-)	-545	-12	-1,970	-1,973

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

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	/ 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.....	9,500	9,500			
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.....	69	69	109	505	902
2. Receivable from Federal sources.....	-57	-57	-24	207	-992
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	36	-86	-712	90
C. Anticipated for rest of year, w/o advance	152	152			
D. 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.....	790,696	790,696		650	1,072

Agency: Department of Health and Human Services
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	179,949	179,949	-869	87	-637
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	133	133			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	183,372	183,372			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	427,241	427,241			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			869	563	1,709
11. Total status of budgetary resources.....	790,696	790,696		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.....	57	57	-17	-823	36
B. Unfilled customer orders from Fed. sources	-36	-36	-669	-478	-440
C. Undelivered orders.....	143,857	143,857	416,471	56,406	8,628
D. Accounts payable.....	4,945	4,945	1,120	361	257
15. Outlays:					
A. Disbursements (+)	31,280	31,280	141,665	83,192	5,863
B. Collections (-)	-69	-69	-109	-505	-902

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	/ 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.....				9,500
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	1,540	1,609
2. Receivable from Federal sources.....	-1	-25	-835	-892
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1	2	-705	-669
C. Anticipated for rest of year, w/o advance				152
D. 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	5,664	796,360

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-734	-276	-2,429	177,520
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				133
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				183,372
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				427,241
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,474	1,477	8,092	8,092
11. Total status of budgetary resources.....	2,740	1,202	5,664	796,360
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.....	-153	-5	-962	-905
B. Unfilled customer orders from Fed. sources	-93	-130	-1,810	-1,846
C. Undelivered orders.....	2,311	1,659	485,475	629,332
D. Accounts payable.....	33	71	1,842	6,787
15. Outlays:				
A. Disbursements (+)	2,083	631	233,434	264,714
B. Collections (-)		-24	-1,540	-1,609

Agency: Department of Health and Human Services
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 Tres Acct: 75-0894

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	/ 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.....					
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.....			601	1,548	363
2. Receivable from Federal sources.....	30	30	-306	-590	-159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	749	749	-295	-957	-204
C. Anticipated for rest of year, w/o advance	3,520	3,520			
D. 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.....	344,824	344,824	135	340	936

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	104,502	104,502	-221	-159	-623
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	904	904			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,377	36,377			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	203,041	203,041			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			356	499	1,560
11. Total status of budgetary resources.....	344,824	344,824	135	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.....	-30	-30	-16	-68	-124
B. Unfilled customer orders from Fed. sources	-749	-749	-3,509	-1,361	-436
C. Undelivered orders.....	76,468	76,468	158,984	20,914	3,322
D. Accounts payable.....	2,694	2,694	828	162	228
15. Outlays:					
A. Disbursements (+)	26,244	26,244	48,476	32,406	2,791
B. Collections (-)			-601	-1,548	-363

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	/ 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.....				
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.....	606	4	3,122	3,122
2. Receivable from Federal sources.....	-537		-1,592	-1,562
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-68	-4	-1,528	-779
C. Anticipated for rest of year, w/o advance				3,520
D. 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	3,005	347,829

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-69	-170	-1,242	103,260
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				904
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				36,377
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				203,041
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,281	553	4,249	4,249
11. Total status of budgetary resources.....	1,211	383	3,005	347,829
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.....	-89	-108	-405	-435
B. Unfilled customer orders from Fed. sources	-257		-5,563	-6,312
C. Undelivered orders.....	739	118	184,077	260,545
D. Accounts payable.....	35	8	1,261	3,955
15. Outlays:				
A. Disbursements (+)	752	1,233	85,658	111,902
B. Collections (-)	-606	-4	-3,122	-3,122

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	89,157	89,157			89,157
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.....			1	1	1
2. Receivable from Federal sources.....	3	3	-2	-2	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1	1	1
C. Anticipated for rest of year, w/o advance	2,997	2,997			2,997
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to 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.....	92,157	92,157	11	11	92,168

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,926	7,926	-507	-507	7,419
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3	3			3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,625	16,625			16,625
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	67,604	67,604			67,604
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			518	518	518
11. Total status of budgetary resources.....	92,157	92,157	11	11	92,168
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.....	-3	-3	-13	-13	-16
B. Unfilled customer orders from Fed. sources			-201	-201	-201
C. Undelivered orders.....	3,946	3,946	47,901	47,901	51,847
D. Accounts payable.....	485	485	933	933	1,418
15. Outlays:					
A. Disbursements (+)	3,497	3,497	7,968	7,968	11,465
B. Collections (-)			-1	-1	-1

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	130,123	130,123	130,123
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	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130,198	130,198	130,198

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	/ 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.....			
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.....	130,198	130,198	130,198
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	130,198	130,198	130,198
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: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-3966

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	/ 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.....	811	16,498	166,740		184,049
2. Receivable from Federal sources.....	-142				-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			28,077		28,077
C. Anticipated for rest of year, w/o advance			268,114		268,114
D. 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.....	1,385	16,498	462,931	10,992	491,806

Agency: Department of Health and Human Services
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	/ 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.....		3,107		7,040	10,147
2. Total, Category B.....	78				78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			194,817		194,817
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		13,391	5,529	-10,987	7,933
2. Anticipated.....					
B. Exempt from apportionment.....	1,331		26,613	14,938	42,882
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-24		235,972		235,948
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,385	16,498	462,931	10,992	491,806
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			-28,077		-28,077
C. Undelivered orders.....	24	3,076	22,856	14,022	39,978
D. Accounts payable.....	48	1	21,403	411	21,863
15. Outlays:					
A. Disbursements (+)	221	30	150,558	11,524	162,333
B. Collections (-)	-811	-16,498	-166,740		-184,049

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,976

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	78
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated Buildings	78

Agency: Department of Health and Human Services
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	/ 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.....					
	31,540		1,006		451
2. Receivable from Federal sources.....					
		-32			
B. Change in unfilled customer orders:					
1. Advance received.....					
	-51,797		-7,952		-5,990
2. Without advance from Federal sources...					
	41,997		6,432		5,539
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	1	261	

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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-2,855		-174	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	219		-1,262		-678
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.....	21,520	5,739	1,264	435	679
	21,739	2,884	1	261	
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:					
A. Disbursements (+)	-46,941		-7,047		-6
B. Collections (-)	20,493	5,495	5,696	831	-4,869
	5,152	584	3,985	196	4,113
A. Disbursements (+)	59,777	525	3,145	1,645	1,445
B. Collections (-)	20,258		6,947		5,539

Agency: Department of Health and Human Services
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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.....		819		368
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....		-10,229		-6,368
2. Without advance from Federal sources...		9,409		6,001
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
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	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.....	-935				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-62		-4	
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.....	935	62	660	4	1,122
11. Total status of budgetary resources.....			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	-619	-4,801		-3,967	
C. Undelivered orders.....	242	4,187	234	3,514	72
D. Accounts payable.....	48	1,302	81	897	42
15. Outlays:					
A. Disbursements (+)	-832	250	3	759	4
B. Collections (-)		9,409		6,001	

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	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.....	34,184	218,233
2. Receivable from Federal sources.....	-32	-174
B. Change in unfilled customer orders:		
1. Advance received.....	-82,336	-82,336
2. Without advance from Federal sources...	69,378	97,455
C. Anticipated for rest of year, w/o advance		268,114
D. 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.....	26,666	518,472

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-3,964	6,183
2. Total, Category B.....		78
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,787	193,030
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,933
2. Anticipated.....		
B. Exempt from apportionment.....		42,882
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		235,948
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,420	32,420
11. Total status of budgetary resources.....	26,666	518,472
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.....	-88	-91
B. Unfilled customer orders from Fed. sources	-68,244	-96,321
C. Undelivered orders.....	44,877	84,855
D. Accounts payable.....	14,963	36,826
15. Outlays:		
A. Disbursements (+)	66,721	229,054
B. Collections (-)	48,154	-135,895

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

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	/ X 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.....	183,753	183,753	183,753
2. Receivable from Federal sources.....	15,904	15,904	15,904
B. Change in unfilled customer orders:			
1. Advance received.....	-14,590	-14,590	-14,590
2. Without advance from Federal sources...	37,688	37,688	37,688
C. Anticipated for rest of year, w/o advance	197,845	197,845	197,845
D. 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.....	420,869	420,869	420,869

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	227,465	227,465	227,465
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.....	7,990	7,990	7,990
2. Anticipated.....			
B. Exempt from apportionment.....	21,460	21,460	21,460
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	163,954	163,954	163,954
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	420,869	420,869	420,869
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.....	-30,885	-30,885	-30,885
B. Unfilled customer orders from Fed. sources	-87,403	-87,403	-87,403
C. Undelivered orders.....	81,801	81,801	81,801
D. Accounts payable.....	24,575	24,575	24,575
15. Outlays:			
A. Disbursements (+)	201,576	201,576	201,576
B. Collections (-)	-169,163	-169,163	-169,163

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

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	/ X 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.....	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.....			
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.....	16,043	16,043	16,043

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,709	2,709	2,709
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.....	25,860	25,860	25,860
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-12,526	-12,526	-12,526
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,043	16,043	16,043
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.....	3,923	3,923	3,923
D. Accounts payable.....	1,301	1,301	1,301
15. Outlays:			
A. Disbursements (+)	6,205	6,205	6,205
B. Collections (-)			

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.....	159,422			20,287,814	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				36,500	
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.....	184,564	16,498	166,740	1,163	
2. Receivable from Federal sources.....	15,665			9,380	
B. Change in unfilled customer orders:					
1. Advance received.....	-14,590				
2. Without advance from Federal sources...	38,481		28,077	77,238	
C. Anticipated for rest of year, w/o advance	197,845		268,114	368,507	
D. 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				-399	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-8,275	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	744,616	16,498	462,931	20,771,926	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.....	231,944	3,107		6,084,472	7,040
2. Total, Category B.....	78,196				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			194,817	50,958	
2. Total, Category B.....	-97				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73,038	13,391	5,529	3,506,068	-10,987
2. Anticipated.....					
B. Exempt from apportionment.....					
1. Exempt from apportionment.....	344,397		26,613		14,938
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,137		235,972	11,130,428	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	744,616	16,498	462,931	20,771,926	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.....	-30,444			-9,380	
B. Unfilled customer orders from Fed. sources	-88,606		-28,077	-77,238	
C. Undelivered orders.....	387,063	3,076	22,856	4,734,821	14,022
D. Accounts payable.....	28,655	1	21,403	188,002	411
15. Outlays:					
A. Disbursements (+)	296,279	30	150,558	1,212,606	11,524
B. Collections (-)	-169,974	-16,498	-166,740	-1,163	

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.....		20,447,236			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		36,500			
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.....		368,965	106,868		45,139
2. Receivable from Federal sources.....		25,045	-10,269	-32	-16,817
B. Change in unfilled customer orders:					
1. Advance received.....		-14,590	-51,797		-7,952
2. Without advance from Federal sources...	-122	143,674	-23,796		-20,902
C. Anticipated for rest of year, w/o advance		834,466			
D. 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		-399			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,275			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-121	22,006,842	22,027	2,884	18,635

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.....	15	6,326,578	-15,052	-2,855	-12,850
2. Total, Category B.....		78,196			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		245,775	219		-1,262
2. Total, Category B.....		-97			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-135	3,586,904			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....		385,948			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,383,537			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36,861	5,739	32,748
11. Total status of budgetary resources.....	-121	22,006,842	22,027	2,884	18,635
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.....		-39,824	-15,482		-18,647
B. Unfilled customer orders from Fed. sources		-193,921	-199,114		-37,355
C. Undelivered orders.....	19,684	5,181,522	8,818,035	5,495	1,168,891
D. Accounts payable.....	255	238,727	74,571	584	24,062
15. Outlays:					
A. Disbursements (+)	10,721	1,681,718	4,088,455	525	1,401,782
B. Collections (-)		-354,375	-55,070		-37,186

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.....		20,993		6,062	
2. Receivable from Federal sources.....		-11,240		-2,570	
B. Change in unfilled customer orders:					
1. Advance received.....		-5,990		-10,229	
2. Without advance from Federal sources...		-3,762		6,737	
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	39,735		42,402	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.....	-174	-10,686	-935	-4,094	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-678		-62	
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	51,095	935	46,560	660
11. Total status of budgetary resources.....	261	39,735		42,402	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.....		-7,105		-11,027	
B. Unfilled customer orders from Fed. sources		-22,679	-619	-11,632	
C. Undelivered orders.....	831	216,047	242	86,904	234
D. Accounts payable.....	196	10,586	48	4,309	81
15. Outlays:					
A. Disbursements (+)	1,645	155,818	-832	46,601	3
B. Collections (-)		-15,003		4,166	

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.....				20,447,236
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				36,500
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.....	1,791		180,853	549,818
2. Receivable from Federal sources.....	-2,140		-43,068	-18,023
B. Change in unfilled customer orders:				
1. Advance received.....	-6,368		-82,336	-96,926
2. Without advance from Federal sources...	6,374		-35,349	108,325
C. Anticipated for rest of year, w/o advance				834,466
D. 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				-399
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-8,275
F. Anticipated rest of year.....				
7. Total budgetary resources.....	44,766	1,121	172,491	22,179,333

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

	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-4,013		-50,659	6,275,919
2. Total, Category B.....				78,196
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-4		-1,787	243,988
2. Total, Category B.....				-97
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,586,904
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				385,948
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				11,383,537
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48,780	1,122	224,935	224,935
11. Total status of budgetary resources.....	44,766	1,121	172,491	22,179,333
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.....	-6,113		-58,374	-98,198
B. Unfilled customer orders from Fed. sources	-8,289		-279,688	-473,609
C. Undelivered orders.....	43,265	72	10,340,016	15,521,538
D. Accounts payable.....	1,691	42	116,170	354,897
15. Outlays:				
A. Disbursements (+)	29,402	4	5,723,403	7,405,121
B. Collections (-)	4,578		-98,515	-452,890

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: LINDA ADAMS
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 JOHN THOMPSON
 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.....		3,207	3,207	12,314	38
2. Receivable from Federal sources.....		208	208	-3,553	-38
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		23,808	23,808		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,552	3,717
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	3,196	4,799

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116	108,010	108,126		
2. Total, Category B.....		781,232	781,232		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,855	4,855		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	161	1,372,913	1,373,074		
2. Anticipated.....		23,808	23,808		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		693,762	693,762		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,196	4,799
11. Total status of budgetary resources.....	277	2,984,579	2,984,856	3,196	4,799
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.....		-208	-208	-126	-175
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	178	557,342	557,520	728,710	119,298
D. Accounts payable.....		5,651	5,651	1,115	765
15. Outlays:					
A. Disbursements (+)		331,103	331,103	824,934	191,536
B. Collections (-)		-3,207	-3,207	-12,314	-38

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,997

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

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	781,232
Breakout of Category B - Direct Obligations	
/01: 001 - MH & Subs Abuse Perf Part	781,232

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services
 OMB Acct: 009-30-1362
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	/ 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.....	2,742			15,094	18,301
2. Receivable from Federal sources.....	-2,742			-6,333	-6,125
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					23,808
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,047	4,455	3,638	20,409	20,409
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.....	9,519	9,582	9,477	36,573	3,021,429

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

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 JOHN THOMPSON
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	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					108,126
2. Total, Category B.....					781,232
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,855
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,373,074
2. Anticipated.....					23,808
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.....	9,519	9,582	9,477	36,573	36,573
	9,519	9,582	9,477	36,573	3,021,429
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 (+)	38,627	10,616	1,546	1,067,259	1,398,362
B. Collections (-)	-2,742			-15,094	-18,301

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.....		3,207	3,207	12,314	38
2. Receivable from Federal sources.....		208	208	-3,553	-38
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		23,808	23,808		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,552	3,717
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	3,196	4,799

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	108,010	108,126		
2. Total, Category B.....		781,232	781,232		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,855	4,855		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	161	1,372,913	1,373,074		
2. Anticipated.....		23,808	23,808		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		693,762	693,762		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,196	4,799
11. Total status of budgetary resources.....	277	2,984,579	2,984,856	3,196	4,799
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.....		-208	-208	-126	-175
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	178	557,342	557,520	728,710	119,298
D. Accounts payable.....		5,651	5,651	1,115	765
15. Outlays:					
A. Disbursements (+)		331,103	331,103	824,934	191,536
B. Collections (-)		-3,207	-3,207	-12,314	-38

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.....	2,742			15,094	18,301
2. Receivable from Federal sources.....	-2,742			-6,333	-6,125
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					23,808
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,047	4,455	3,638	20,409	20,409
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.....	9,519	9,582	9,477	36,573	3,021,429

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					108,126
2. Total, Category B.....					781,232
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,855
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,373,074
2. Anticipated.....					23,808
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					693,762
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,519	9,582	9,477	36,573	36,573
11. Total status of budgetary resources.....	9,519	9,582	9,477	36,573	3,021,429
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.....	-463			-764	-972
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,088	22,424	4,606	913,126	1,470,646
D. Accounts payable.....	465	169	93	2,607	8,258
15. Outlays:					
A. Disbursements (+)	38,627	10,616	1,546	1,067,259	1,398,362
B. Collections (-)	-2,742			-15,094	-18,301

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: LINDA ADAMS
 3014435428
 JOHN THOMPSON
 3014435942

	/ 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.....	817	305	1,122		
2. Receivable from Federal sources.....		5	5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,801	12,801		
C. Anticipated for rest of year, w/o advance	3,062	161,869	164,931		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					170
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	194

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: LINDA ADAMS
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 JOHN THOMPSON
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,612	60,109	62,721	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		13,111	13,111		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,388	44,707	46,095		
2. Anticipated.....	3,062	161,869	164,931		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,438		1,438		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	194
11. Total status of budgetary resources.....	8,500	279,796	288,296	10	194
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.....		-5	-5		
B. Unfilled customer orders from Fed. sources		-12,801	-12,801		
C. Undelivered orders.....	4,403	50,618	55,021	102,368	18,172
D. Accounts payable.....		2,484	2,484	189	165
15. Outlays:					
A. Disbursements (+)	1,666	20,119	21,785	43,156	32,647
B. Collections (-)	-817	-305	-1,122		

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: LINDA ADAMS
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	/ 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.....					1,122
2. Receivable from Federal sources.....					5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					12,801
C. Anticipated for rest of year, w/o advance					164,931
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	353		591	591
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.....	87	878	1,082	2,251	290,547

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: LINDA ADAMS
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 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.....			65	71	62,792
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					13,111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					46,095
2. Anticipated.....					164,931
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.....	87	878	1,017	2,180	2,180
	87	878	1,082	2,251	290,547
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 (+)	2,830	2,192	341	81,166	102,951
B. Collections (-)					-1,122

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 transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	817	305	1,122		
2. Receivable from Federal sources.....		5	5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,801	12,801		
C. Anticipated for rest of year, w/o advance	3,062	161,869	164,931		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					170
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	194

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.....	2,612	60,109	62,721	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		13,111	13,111		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,388	44,707	46,095		
2. Anticipated.....	3,062	161,869	164,931		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,438		1,438		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,500	279,796	288,296	4 10	194 194
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.....		-5	-5		
B. Unfilled customer orders from Fed. sources		-12,801	-12,801		
C. Undelivered orders.....	4,403	50,618	55,021	102,368	18,172
D. Accounts payable.....		2,484	2,484	189	165
15. Outlays:					
A. Disbursements (+)	1,666	20,119	21,785	43,156	32,647
B. Collections (-)	-817	-305	-1,122		

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.....					1,122
2. Receivable from Federal sources.....					5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					12,801
C. Anticipated for rest of year, w/o advance					164,931
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	353		591	591
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.....	87	878	1,082	2,251	290,547

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.....			65	71	62,792
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					13,111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					46,095
2. Anticipated.....					164,931
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.....	87	878	1,017	2,180	2,180
	87	878	1,082	2,251	290,547
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 (+)	2,830	2,192	341	81,166	102,951
B. Collections (-)					-1,122

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

Contacts: MARGARET BONE
 4107865466
 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.....	29,876	496	30,372		
2. Receivable from Federal sources.....		203	203		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,824	2,051	27,875		
D. Transfers from trust funds:					
1. Collected.....		702,927	702,927	325,793	65,125
2. Anticipated.....	18,000	1,525,399	1,543,399	-325,793	-65,125
4. Recoveries of prior year obligations:					
A. Actual.....				48,981	3,650
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.....	144,759	2,226,912	2,371,671	59,964	27,791

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

Contacts: MARGARET BONE
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		924,120	924,120	43,022	5,538
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	34,335	200	34,535		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,986	217,333	247,319		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	80,437	1,085,259	1,165,696		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				16,942	22,252
11. Total status of budgetary resources.....	144,759	2,226,912	2,371,671	59,964	27,791
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.....	-42,416	-1,525,602	-1,568,018	-148,117	-46,422
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	85,915	379,486	465,401	104,356	130,276
D. Accounts payable.....	8,348	28,514	36,862	3,678	-30,278
15. Outlays:					
A. Disbursements (+)	87,377	516,320	603,697	331,450	43,158
B. Collections (-)	-29,876	-703,423	-733,299	-325,793	-65,125

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

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	/ 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.....					30,372
2. Receivable from Federal sources.....					203
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					27,875
D. Transfers from trust funds:					
1. Collected.....	7,700	3,918	-873	401,663	1,104,590
2. Anticipated.....	-7,700	-3,918	873	-401,663	1,141,736
4. Recoveries of prior year obligations:					
A. Actual.....	7,021	2,126	695	62,473	62,473
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.....	25,163	38,388	38,723	190,029	2,561,700

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

Contacts: MARGARET BONE
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,619	699	161	51,039	975,159
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					34,535
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					247,319
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,165,696
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,545	37,689	38,562	138,990	138,990
11. Total status of budgetary resources.....	25,163	38,388	38,723	190,029	2,561,700
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.....	-52,156	-41,585	-59,421	-347,701	-1,915,719
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,846	12,083	30,302	307,863	773,264
D. Accounts payable.....	1,303	160	-849	-25,986	10,876
15. Outlays:					
A. Disbursements (+)	6,494	2,156	2,272	385,530	989,227
B. Collections (-)	-7,700	-3,918	873	-401,663	-1,134,962

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

Contacts: 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.....			
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	1,238,858	1,238,858	1,238,858
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	60,000	60,000	60,000
4. Recoveries of prior year obligations:			
A. Actual.....	2,966,098	2,966,098	2,966,098
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.....	131,402,526	131,402,526	131,402,526

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

Contacts: ANGEL RODRIGUEZ
 4046876625
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 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.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,529,433	65,529,433	65,529,433
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.....	131,402,526	131,402,526	131,402,526
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.....	-170,000	-170,000	-170,000
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,163,495	11,163,495	11,163,495
D. Accounts payable.....	5,691,096	5,691,096	5,691,096
15. Outlays:			
A. Disbursements (+)	51,743,649	51,743,649	51,743,649
B. Collections (-)			

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

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	/ X 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: Health Care Financing Administration
 Acct: Grants to States for medicaid
 OMB Acct: 009-38-0512
 Tres Acct: 75-0512

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	408,344	408,344	408,344
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.....	142,288	142,288	142,288
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	224,602	224,602	224,602
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.....	237,376	237,376	237,376
D. Accounts payable.....	126	126	126
15. Outlays:			
A. Disbursements (+)	170,841	170,841	170,841
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,020

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

75

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	408,344
Breakout of Category B - Direct Obligations	
/X: 001 - 11	408,344

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

Contacts: MARGARET BONE
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 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	71,308
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	71,308

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

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	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,000	203,016	2,033,508	2,246,524	36,123
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.....		194,646		194,646	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,851,538		3,851,538	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					35,184
11. Total status of budgetary resources.....	10,000	4,249,200	2,033,508	6,292,708	71,308
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	136,241	2,033,499	2,179,740	3,920,411
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		66,775	9	66,784	98,834
B. Collections (-)					

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

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	/ 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	3,401,701	3,411,701
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	1,368,193	7,660,901

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

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	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	23,495	69,716	129,334	2,375,858
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.....				194,646
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,851,538
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	238,745	964,929	1,238,858	1,238,858
11. Total status of budgetary resources.....	262,240	1,034,645	1,368,193	7,660,901
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.....	3,273,248	-25,839	7,167,820	9,347,560
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	444,150	-42,177	500,807	567,591
B. Collections (-)				

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: State grants and demonstrations
 OMB Acct: 009-38-0516
 Tres Acct: 75-0516

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	/ 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: Health Care Financing Administration
 Acct: State grants and demonstrations
 OMB Acct: 009-38-0516
 Tres Acct: 75-0516

Contacts: MARGARET BONE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,770	18,770	18,770
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.....	43,230	43,230	43,230
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	798	798	798
B. Collections (-)			

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

Contacts: RON IROFF
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 MATT SMARGIIASSO
 3044805120

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,268	6,268	6,268
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.....	6,268	6,268	6,268

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

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	/ 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.....	6,268	6,268	6,268
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.....	6,268	6,268	6,268
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 (+)	6,268	6,268	6,268
B. Collections (-)			

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

Contacts: MARGARET BONE
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 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	87	87	87
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.....	87	87	87

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	87	87	87
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.....	87	87	87
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 (+)	87	87	87
B. Collections (-)			

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

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	/ 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: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0580

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	/ 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.....	601,411	601,411	61,141	61,141	662,552
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.....	35,232,273	35,232,273			35,232,273
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 (+)	35,237,327	35,237,327	61,141	61,141	35,298,468
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,033

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

Contacts: MARGARET BONE
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	/ 01	/ 00
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	601,411	61,141
Breakout of Category B - Direct Obligations		
/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: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,527,000	1,527,000	1,527,000
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.....	1,527,000	1,527,000	1,527,000

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

Contacts: MARGARET BONE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,527,000	1,527,000	1,527,000
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.....	1,527,000	1,527,000	1,527,000
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 (+)	1,527,000	1,527,000	1,527,000
B. Collections (-)			

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

Contacts: MARGARET BONE
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	/ X 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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	14	14	14
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.....	10,115	10,115	10,115

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

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	/ X 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.....	10,115	10,115	10,115
RELATION OF OBLIGATIONS TO OUTLAYS	10,115	10,115	10,115
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 (-)			
	-14	-14	-14

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

Contacts: RICHARD FLANAGAN
 304-480-5306

Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49,548,723	49,548,723	49,548,723
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-45,970,707	-45,970,707	-45,970,707
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.....	3,578,016	3,578,016	3,578,016

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

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	/ 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.....	943,377	943,377	943,377
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.....	2,634,638	2,634,638	2,634,638
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.....	3,578,016	3,578,016	3,578,016
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 (+)	943,377	943,377	943,377
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 75-8004

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	42,843,237	42,843,237	42,843,237
E. Other.....	59,860,808	59,860,808	59,860,808
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.....	102,704,194	102,704,194	102,704,194

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal supplementary medical insurance trust fund
 OMB Acct: 009-38-8004
 Tres Acct: 75-8004

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,668	8,668	8,668
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.....	54,353,751	54,353,751	54,353,751
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.....	102,704,194	102,704,194	102,704,194
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.....	157,791	157,791	157,791
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+)	48,359,165	48,359,165	48,359,165
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
OMB Acct: 009-38-8004
Tres Acct: 75-8004 20

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,668
Breakout of Category B - Direct Obligations	
/X: 007 - Peer Review Organizations	8,668

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	84,877,149	84,877,149	84,877,149
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-70,180,468	-70,180,468	-70,180,468
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.....	14,696,681	14,696,681	14,696,681

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

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	/ X 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.....	717,388	717,388	717,388
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.....	13,979,293	13,979,293	13,979,293
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,696,681	14,696,681	14,696,681
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 (+)	717,388	717,388	717,388
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 75-8005

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	65,508,342	65,508,342	65,508,342
E. Other.....	69,692,314	69,692,314	69,692,314
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,410,038	-1,410,038	-1,410,038
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	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to 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.....	135,201,656	135,201,656	135,201,656

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Federal hospital insurance trust fund
 OMB Acct: 009-38-8005
 Tres Acct: 75-8005

20

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-290	-290	-290
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.....	64,363,559	64,363,559	64,363,559
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.....	135,201,656	135,201,656	135,201,656
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.....	484,468	484,468	484,468
D. Accounts payable.....	9,262	9,262	9,262
15. Outlays:			
A. Disbursements (+)	70,979,739	70,979,739	70,979,739
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
OMB Acct: 009-38-8005
Tres Acct: 75-8005

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-290
Breakout of Category B - Direct Obligations	
/X: 005 - Competitive Pricing Demo	-295
/X: 006 - ORD Health Care Anti Frau	5

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

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	/ 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: Health Care Financing Administration
 Acct: Health care fraud and abuse control account
 OMB Acct: 009-38-8393
 Tres Acct: 15-8393

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	/ 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.....	7,342	7,342			
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.....	36,127	36,127			
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 (+)	7,342	7,342	2,699		
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 01
UNEXPIRD

/ 00
EXPIRED

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

7,342

7,342

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

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	/ 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
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 OMB Acct: 009-38-8393
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			7,342
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.....			36,127
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.....		1,194	1,194
D. Accounts payable.....		6,432	6,432
15. Outlays:			
A. Disbursements (+)		2,699	10,041
B. Collections (-)			

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

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	/ 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.....	771,052	771,052			
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.....	42	42	-155		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				155	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	4,958	4,958			
D. Transfers from trust funds:					
1. Collected.....			68,185		21,863
2. Anticipated.....			-68,185		-21,863
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.....	776,052	776,052	806	847	4,279

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

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	/ 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.....	88,000	88,000	-1,608		452
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1	1			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	362,684	362,684			
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.....	776,052	776,052	2,413 806	847 847	3,827 4,279
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.....			-60,343		-22,641
B. Unfilled customer orders from Fed. sources			-155		
C. Undelivered orders.....	125,577	125,577	-6,089		16,055
D. Accounts payable.....					4,644
15. Outlays:					
A. Disbursements (+)	287,791	287,791	84,565		15,102
B. Collections (-)	-42	-42	-68,031		-21,863

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	88,000	-1,608	452
Breakout of Category B - Direct Obligations			
/01: 001 - FBI	88,000		
/00: 002 - MIP		-1,608	
/99: 001 - 1			5,034
/99: 002 - 2			-4,582

Agency: Department of Health and Human Services
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 Tres Acct: 75-8393

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				771,052
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	-113
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			155	155
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				4,958
D. Transfers from trust funds:				
1. Collected.....			90,048	90,048
2. Anticipated.....			-90,048	-90,048
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.....	3,280	4,636	13,848	789,900

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-3,180	-322	-4,658	83,342
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				362,684
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.....	6,459	4,958	18,504	18,504
	3,280	4,636	13,848	789,900
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	-126,613	-126,613
B. Unfilled customer orders from Fed. sources			-155	-155
C. Undelivered orders.....	7,883	8,712	26,561	152,138
D. Accounts payable.....	1,912	17	6,573	6,573
15. Outlays:				
A. Disbursements (+)	5,492	-1,017	104,142	391,933
B. Collections (-)			-89,894	-89,936

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-3,180	-322
Breakout of Category B - Direct Obligations		
/98: 001 - 1	-3,180	
/97: 001 - 1		-322

Agency: Department of Health and Human Services
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 Tres Acct: 75-8393

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	/ 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. 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.....	135,376	135,376	2,836	379	7,889

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

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	/ 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.....	29,694	29,694			
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.....	105,682	105,682			
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.....	135,376	135,376	2,836	379	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 (+)	29,653	29,653	10,182		
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 01
UNEXPIRD

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	29,694
Breakout of Category B - Direct Obligations	
/01: 003 - HHS	29,694

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

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	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. 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	152,102

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

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	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.....				29,694
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.....				105,682
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	16,726	16,726
	99	5,523	16,726	152,102
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 (+)			4,176	4,217
B. Collections (-)			5,556	5,556
			10,182	39,835

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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.....	263,817,762		74,785,068		338,602,830
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,799,596		889,897		-6,909,699
E. Other.....	129,553,122				129,553,122
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.....	29,890		538		30,428
2. Receivable from Federal sources.....			203		203
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,265,832		7,009		1,272,841
D. Transfers from trust funds:					
1. Collected.....			702,927		702,927
2. Anticipated.....	78,000		1,525,399		1,603,399
4. Recoveries of prior year obligations:					
A. Actual.....	2,966,098	10,000			2,976,098
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.....	390,102,267	10,000	77,906,877	2,033,508	470,052,652

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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.....	1,545,857	10,000	1,127,136	2,033,508	4,716,501
2. Total, Category B.....	416,722		726,447		1,143,169
3. Exempt from apportionment.....	1,660,765		6,268		1,667,033
B. Reimbursable:					
1. Category A.....	34,335		201		34,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	184,462,247		36,148,745		220,610,992
2. Anticipated.....					
B. Exempt from apportionment.....	16,613,931				16,613,931
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	305,039		4,936,797		5,241,836
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,115				10,115
11. Total status of budgetary resources.....	390,102,267	10,000	77,906,877	2,033,508	470,052,652
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.....	-212,416		-1,525,602		-1,738,018
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,147,017	10,000	641,345	2,033,499	14,831,861
D. Accounts payable.....	5,709,130		28,514		5,737,644
15. Outlays:					
A. Disbursements (+)	174,529,421		36,151,476	9	210,680,906
B. Collections (-)	-29,890		-703,465		-733,355

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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...	155				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	393,978		86,988		7,700
2. Anticipated.....	-393,978		-86,988		-7,700
4. Recoveries of prior year obligations:					
A. Actual.....	120,289		265,890	3,068,153	7,021
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.....	3,277,970	847	293,906	1,034,645	36,483

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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.....	79,145		29,033	69,716	1,619
2. Total, Category B.....	59,533		452		-3,180
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.....	3,139,291	847	264,420	964,929	38,044
11. Total status of budgetary resources.....	3,277,970	847	293,906	1,034,645	36,483
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.....	-208,460		-69,063		-82,990
B. Unfilled customer orders from Fed. sources	-155				
C. Undelivered orders.....	4,024,048		3,419,579	-25,839	38,729
D. Accounts payable.....	15,666		-25,634		3,215
15. Outlays:					
A. Disbursements (+)	588,871		502,410	-42,177	11,986
B. Collections (-)	-393,824		-86,988		-7,700

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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.....					338,602,830
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-6,909,699
E. Other.....					129,553,122
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	30,273
2. Receivable from Federal sources.....					203
B. Change in unfilled customer orders:					
1. Advance received.....					155
2. Without advance from Federal sources...				155	155
C. Anticipated for rest of year, w/o advance					1,272,841
D. Transfers from trust funds:					
1. Collected.....		3,918	-873	491,711	1,194,638
2. Anticipated.....		-3,918	873	-491,711	1,111,688
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		2,126	695	3,464,174	6,440,272
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	48,389	38,723	4,731,062	474,783,714

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 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	161	180,373	4,896,874
2. Total, Category B.....		-322		56,483	1,199,652
3. Exempt from apportionment.....					1,667,033
B. Reimbursable:					
1. Category A.....					34,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					220,610,992
2. Anticipated.....					
B. Exempt from apportionment.....					16,613,931
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,241,836
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	48,012	38,562	4,494,204	4,504,319
11. Total status of budgetary resources.....	99	48,389	38,723	4,731,062	474,783,714
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.....		-54,380	-59,421	-474,314	-2,212,332
B. Unfilled customer orders from Fed. sources				-155	-155
C. Undelivered orders.....		20,795	30,302	7,507,614	22,339,475
D. Accounts payable.....		177	-849	-7,425	5,730,219
15. Outlays:					
A. Disbursements (+)		1,139	2,272	1,064,501	211,745,407
B. Collections (-)		-3,918	873	-491,557	-1,224,912

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

Contacts: JOAN PADGETT
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	/ 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.....	2,490		2,490	2,490
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.....	2,675,791	650,000	3,325,791	3,325,791

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	746,539		746,539	746,539
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.....	1,698,721	45,617	1,744,338	1,744,338
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.....	2,675,791	650,000	3,325,791	3,325,791
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.....	555,713	234,272	789,985	789,985
D. Accounts payable.....	20		20	20
15. Outlays:				
A. Disbursements (+)	1,268,087	370,111	1,638,198	1,638,198
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,072

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	746,539
Breakout of Category B - Direct Obligations	
/X: 001 - CHILD SUPPORT PROG COSTS	724,927
/X: 002 - AFDC-ASSISTANCE PROGRAMS	6,934
/X: 003 - AFDC-OLD AGE	12,907
/X: 004 - JOBS & TRANS CHILD CARE	1,771

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

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	/ X 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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	155,551	1,416,079	1,571,630	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.....	99	173,921	174,020		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		110,000	110,000		
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.....	124,573	822,482	947,055	160,360	419
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	441,401	593,597	1,034,998	195,254	77
B. Collections (-)					

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

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	/ 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: TENNA SMITH
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	/ 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.....	16,150	441	7,918	11	3,987
D. Accounts payable.....			1,254		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	17,534	770	2,645	14	391

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

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	/ 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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		28	1,571,658
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.....			174,020
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			110,000
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.....	3,578	192,864	1,139,919
D. Accounts payable.....		1,254	1,254
15. Outlays:			
A. Disbursements (+)	428	217,113	1,252,111
B. Collections (-)			

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

11

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	/ 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

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/ 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
 JOHN THOMPSON
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,103				423,103
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	47,393
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	16,816	8,598	470,496

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	139,281	7,031		1,813	148,125
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.....	94,097	14,948		6,785	115,830
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	189,724				189,724
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,816		16,816
11. Total status of budgetary resources.....	423,103	21,979	16,816	8,598	470,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		337,720		46,554	384,274
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.....	97,750	206,697		45,470	349,917
D. Accounts payable.....	9	15			24
15. Outlays:					
A. Disbursements (+)	41,522	138,039		2,897	182,458
B. Collections (-)					

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

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/ 00	/ 99	97 / 99	/ 98	96 / 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..... 7
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected..... 62,380
 - 2. Receivable from Federal sources..... -62,380
 - 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

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

Contacts: JOAN PADGETT
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/ 00	/ 99	97 / 99	/ 98	96 / 98
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.....

7
7

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-57,170	147,023	29,626	39,828	803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,054				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,637	94,558	16,355	22,825	638
D. Accounts payable.....		9	2		
15. Outlays:					
A. Disbursements (+)	1,627	52,457	13,270	17,002	165
B. Collections (-)	-62,380				

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

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 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.....	79		47		133
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					62,380
2. Receivable from Federal sources.....					-62,380
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.....	79		47		133

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

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	/ 97	95 / 97	/ 96	94 / 96	EXPIRED
	EXPIRED	EXPIRED	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.....	79		47		133
11. Total status of budgetary resources.....	79		47		133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,864	2,249	22,487	17	210,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,054
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,130	358	27,368	17	180,886
D. Accounts payable.....	5				16
15. Outlays:					
A. Disbursements (+)	12,729	1,890	-4,880		94,260
B. Collections (-)					-62,380

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	423,103
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	47,526
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	62,380
2. Receivable from Federal sources.....	-62,380
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.....	470,629

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	148,125
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.....	115,830
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	189,724
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,949
11. Total status of budgetary resources.....	470,629
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	595,001
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,054
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	530,803
D. Accounts payable.....	40
15. Outlays:	
A. Disbursements (+)	276,718
B. Collections (-)	-62,380

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

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	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	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: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1511

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	/ 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.....					
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.....	94	1,306	318	1,718	1,718
D. Accounts payable.....		3	5	8	8
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	131	-143	37	25	25

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

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	/ 97 EXPIRED	/ 96 EXPIRED	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 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.....	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

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	/ 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

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	/ 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.....					
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	18,057	16,296

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,070	85,070			
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.....	23,930	23,930			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	196,000	196,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	305,000	305,000	19,340	18,057	16,296
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.....	77,884	77,884	153,140	35,877	8,885
D. Accounts payable.....					11
15. Outlays:					
A. Disbursements (+)	7,187	7,187	80,792	18,350	754
B. Collections (-)					

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

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	/ 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.....				
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	72	53,770	358,770

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

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 JOHN THOMPSON
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				85,070
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.....				23,930
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				196,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5	72	53,770	53,770
11. Total status of budgetary resources.....	5	72	53,770	358,770
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.....	22,107	9,375	229,384	307,268
D. Accounts payable.....	7,975		7,986	7,986
15. Outlays:				
A. Disbursements (+)	-6,223	13,561	107,234	114,421
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

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 3014435942

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	/ 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

Contacts: JOAN PADGETT
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	/ 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.....	6,604	6,604			6,604
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	155	155			155
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.....	6,759	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 (+)	6,126	6,126			6,126
B. Collections (-)					

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

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	/ 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.....				37	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	37	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
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	712,933	712,933	202		
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.....	522,268	522,268			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	721,232	721,232			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,993,228	1,993,228	47 249	37 37	439 439
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.....	424,813	424,813	240,080	39,582	2,292
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	324,915	324,915	179,586	28,387	7,987
B. Collections (-)					

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

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	/ 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.....			476	476
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	3,202	1,996,430

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

Contacts: JOAN PADGETT
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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			202	713,135
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.....				522,268
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				721,232
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	125	2,352	3,000	3,000
11. Total status of budgetary resources.....	125	2,352	3,202	1,996,430
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.....	130	546	282,630	707,443
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	15	-8	215,967	540,882
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

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	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 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....	-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
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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

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	/ 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 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.....	1,024	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

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	/ 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.....		862,500	862,500		
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	862,500	863,524		
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.....	507,296	251,826	759,122	61,460	7,640
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	47,141	610,674	657,815	232,409	1,525
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,107

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

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	862,500
Breakout of Category B - Direct Obligations	
/01: 001 - Soc Srvc Block Grant	862,500

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	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.....					
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.....					1,726,024

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

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	/ 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.....					862,500
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.....					863,524
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.....					1,726,024
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.....	5,682	1,461	241	76,484	835,606
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,197	3,130	-19	242,242	900,057
B. Collections (-)					

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

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	/ X 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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			10,868		10,868
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130				130
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.....	3,558	43,000	7,928,872	7	7,975,437

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	433		3,794,965		3,795,398
2. Total, Category B.....		32,220	98,797		131,017
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.....	3,125	10,780	1,464,690	7	1,478,602
2. Anticipated.....			10,868		10,868
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,929,852		1,929,852
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,558	43,000	7,928,872	7	7,975,437
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-130	28,423	3,137,590	20,869	3,186,752
D. Accounts payable.....	4		9,609		9,613
15. Outlays:					
A. Disbursements (+)	434	3,797	1,376,263	11,130	1,391,624
B. Collections (-)			-5,166		-5,166

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	01 / 02	/ 01
	UNEXPIRD	UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	32,220	98,797
Breakout of Category B - Direct Obligations		
01/02: 001 - Adoption Incentives	32,220	
/01: 005 - ANA		5,200
/01: 008 - Violent Crime		93,597

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

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	/ 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.....				991	
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		1	1,026	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

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	/ 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				
2. Total, Category B.....					1,096
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		1	1,026	5,587
11. Total status of budgetary resources.....	2,732		1	1,026	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.....	935,964	3,043	210,292	83,868	46,221
D. Accounts payable.....	792		249	224	279
15. Outlays:					
A. Disbursements (+)	1,703,075	4,044	251,288	53,938	27,671
B. Collections (-)	-2,126				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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/ 97
EXPIRED

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

1,096
1,096

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

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	/ 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	-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			10,868
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,479	2,470	2,600
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.....	4,468	14,911	7,990,348

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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,478	3,797,876
2. Total, Category B.....		1,096	132,113
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.....			1,478,602
2. Anticipated.....			10,868
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,929,852
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,468	11,336	11,336
11. Total status of budgetary resources.....	4,468	14,911	7,990,348
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	-223
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,206	1,311,594	4,498,346
D. Accounts payable.....	31	1,575	11,188
15. Outlays:			
A. Disbursements (+)	9,525	2,049,541	3,441,165
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

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	/ 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.....					
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	48,069	210

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

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	/ 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.....			5,233	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.....	3,709,590	3,709,590			
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	48,052 48,069	210 210
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 (+)	2,191,680	2,191,680	713,954	12,550	-25,742
B. Collections (-)					

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

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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	5,233	17
Breakout of Category B - Direct Obligations		
/00: 001 - FOSTER CARE	5,233	
/99: 001 - FOSTER CARE		17

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	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 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.....	494,735	621,421	1,183,848	7,584,948

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	18		5,268	5,268
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.....				3,709,590
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	1,178,581	1,178,581
	494,735	621,421	1,183,848	7,584,948
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 (+)	6,397	58,128	765,287	2,956,967
B. Collections (-)				

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

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/97: 001 - FOSTER CARE	18

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

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	/ 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

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	/ 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

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	/ 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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,366,790	1,366,790			
2. Total, Category B.....	47,199	47,199			
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.....	393,709	393,709			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	752,773	752,773			
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.....	651,630	651,630	135,110	25,742	4,995
D. Accounts payable.....					19
15. Outlays:					
A. Disbursements (+)	762,359	762,359	358,420	50,446	68
B. Collections (-)					

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

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	47,199
Breakout of Category B - Direct Obligations	
/01: 001 - Child Care-Tribal Grants	44,811
/01: 002 - Child Care - Techn Assist	2,388

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

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	97 / 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

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	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,517	1,517	1,368,307
2. Total, Category B.....				47,199
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.....				393,709
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				752,773
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7	7,689	64,951	64,951
	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	7,457	173,607	825,237
D. Accounts payable.....	5		24	24
15. Outlays:				
A. Disbursements (+)	563	2,561	412,058	1,174,417
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

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Contacts: JOAN PADGETT
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	/ 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.....	8,054	8,054			8,054
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.....	8,054	8,054			8,054

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

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	/ 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.....	8,054	8,054	-1,016	-1,016	7,038
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.....	8,054	8,054			8,054
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 (+)	7,078	7,078	1,016	1,016	8,094
B. Collections (-)					

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

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	99 / 03 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.....		-8,054		-8,054	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	800,000		322,234	1,122,234	7,552
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....	-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	16,681,121	319,450	17,200,571	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

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	99 / 03 UNEXPIRD	/ 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,143,548	158,894	8,302,442	
2. Total, Category B.....	100,000			100,000	
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.....	100,000	1,797,323	32,776	1,930,099	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,740,250	127,780	6,868,030	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,552
11. Total status of budgetary resources.....	200,000	16,681,121	319,450	17,200,571	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.....	87,244	3,542,120	164,290	3,793,654	3,682,264
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	91,454	4,601,428	132,121	4,825,003	2,919,053
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,135

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

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99 / 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	100,000
Breakout of Category B - Direct Obligations	
99/03: 001 - HIGH PERFORMANCE BONUS	100,000

Agency: Department of Health and Human Services
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 Tres Acct: 75-1552

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	/ 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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....					
11. Total status of budgetary resources.....	16,059	18,560	2,881,687	2,509	2,926,367
	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	1,299,986	161,555	35,888	34,775	4,451,257

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	16,689,175
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-8,054
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.....	20,126,938

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	8,302,442
2. Total, Category B.....	100,000
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.....	1,930,099
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,868,030
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,926,367
11. Total status of budgetary resources.....	20,126,938
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.....	10,928,659
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	9,276,260
B. Collections (-)	

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,990	21,000	57,990		
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	7,096		7,096		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	575		575		
B. Anticipated.....	625		625		
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.....	47,588	21,000	68,588	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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,427		16,427		
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.....	1,123		1,123		
2. Anticipated.....	7,721		7,721		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,694	21,000	42,694		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	624		624	300	
11. Total status of budgetary resources.....	47,588	21,000	68,588	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.....	24,133		24,133	421	
D. Accounts payable.....	1,773		1,773		
15. Outlays:					
A. Disbursements (+)	24,656		24,656	501	
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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				57,990
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				7,096
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				575
B. Anticipated.....				625
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.....	242	179	721	69,309

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				16,427
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.....				1,123
2. Anticipated.....				7,721
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				42,694
C. Withheld pending rescission.....				
D. Other.....	242	179	721	1,345
11. Total status of budgetary resources.....	242	179	721	69,309
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.....				
B. Unfilled customer orders from Fed. sources			-1	-1,269
C. Undelivered orders.....	186	371	978	25,111
D. Accounts payable.....				1,773
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)			501	25,157
				-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

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	/ 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.....					57
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	88

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

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	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					57
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	88
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 (+)	28,240	17,674	1,292	97	217
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

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	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.....	57	57
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.....	1,249	1,249

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	57	57
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.....	1,192	1,192
	1,249	1,249
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.....		
	-57	-57
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
	68,718	68,718
D. Accounts payable.....		
	77	77
15. Outlays:		
A. Disbursements (+)		
	47,520	47,520
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.....	2,478,790	423,103		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	8,596				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,195				
B. Anticipated.....	625				
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,885,951	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.....	172,411	139,281			7,031
2. Total, Category B.....	746,539		100,000	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.....	1,706,432	94,097	100,000	10,780	14,948
2. Anticipated.....	238,252				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,694	189,724			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	624				
11. Total status of budgetary resources.....	2,885,951	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.....	1,211,585	97,750	87,244	28,423	206,697
D. Accounts payable.....	1,797	9			15
15. Outlays:					
A. Disbursements (+)	1,781,719	41,522	91,454	3,797	138,039
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.....	39,971,620				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,868				
D. 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					
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.....	39,987,134	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.....	15,525,914			160,707	
2. Total, Category B.....	1,008,496				
3. Exempt from apportionment.....	14,658				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,993,703	7		39,561	
2. Anticipated.....	10,868				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,471,107			127,780	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,816		
11. Total status of budgetary resources.....	39,987,134	7	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,642,618	20,869		209,760	
D. Accounts payable.....	10,891				
15. Outlays:					
A. Disbursements (+)	10,857,947	11,130		135,018	
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.....	42,916,513				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	229,031				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,290,991	49,503		82,663	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,152	64,506			
2. Receivable from Federal sources.....	1,268	-64,506			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	19,464				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,195	4,216		36,406	
B. Anticipated.....	625				
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					
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.....	43,906,038	53,719		119,069	

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.....	16,005,344	3,704		20	
2. Total, Category B.....	1,887,255	5,233		17	
3. Exempt from apportionment.....	14,658	-1,016			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,959,528				
2. Anticipated.....	249,120				
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.....	43,906,038	45,799	53,719	119,032	119,069
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.....					
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: BUREAU TOTAL
 OMB Acct: 009-70-
 Tres Acct:

	97 / 99	/ 98	97 / 98	96 / 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.....	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.....		18,420			
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	54,045	7		4,186,594

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.....					1,517
2. Total, Category B.....					1,114
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.....	7	54,045	7		4,183,961
	7	54,045	7		4,186,594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,626	1,358,517	896	803	504,581
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: 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.....					42,916,513
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					229,031
2. Unobligated balance:					
A. Brought forward, October 1.....		693,580		5,047,979	8,338,970
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				64,506	70,658
2. Receivable from Federal sources.....		57		-64,449	-63,181
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					19,464
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,479		60,521	63,716
B. Anticipated.....					625
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					
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.....		695,116		5,108,557	49,014,595

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		100		5,341	16,010,685
2. Total, Category B.....				6,364	1,893,619
3. Exempt from apportionment.....				-1,016	13,642
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,959,528
2. Anticipated.....					249,120
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.....		695,016		5,097,867	5,115,307
		695,116		5,108,557	49,014,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,249	227,857	17	18,606,307	21,318,142
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 on Aging
 Acct: Aging services programs
 OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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	/ 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.....				68	413
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	2,656	891

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,172	7,172		
2. Total, Category B.....	733	1,015,630	1,016,363	123	76
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.....		71,676	71,676		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,616	8,616		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,643		1,643	2,534	814
11. Total status of budgetary resources.....	2,376	1,103,493	1,105,869	2,656	891
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.....	620	779,987	780,607	68,861	7,789
D. Accounts payable.....		703	703	32	210
15. Outlays:					
A. Disbursements (+)	113	242,112	242,225	211,062	8,329
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	733	1,015,630	123	76
Breakout of Category B - Direct Obligations				
/X: 001 - aoa	733			
/01: 001 -		1,015,630		
/00: 001 - aoa			123	
/99: 001 - aoa				76

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

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	/ 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		513	513
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	5,137	1,111,006

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

Contacts: JIM SECULA
 3014435941
 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.....					7,172
2. Total, Category B.....	1	9	83	292	1,016,655
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.....					71,676
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.....	636	290	571	4,845	6,488
	638	298	654	5,137	1,111,006
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 (+)	-757	566	74	219,274	461,499
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1	9	83
Breakout of Category B - Direct Obligations			
/98: 001 - aoa	1		
/97: 001 - aoa		9	
/96: 001 - aoa			83

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 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.....				68	413
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	2,656	891

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.....		7,172	7,172		
2. Total, Category B.....	733	1,015,630	1,016,363	123	76
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.....		71,676	71,676		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,616	8,616		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,643		1,643	2,534	814
11. Total status of budgetary resources.....	2,376	1,103,493	1,105,869	2,656	891
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.....	620	779,987	780,607	68,861	7,789
D. Accounts payable.....		703	703	32	210
15. Outlays:					
A. Disbursements (+)	113	242,112	242,225	211,062	8,329
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		513	513
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	5,137	1,111,006

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.....					7,172
2. Total, Category B.....	1	9	83	292	1,016,655
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.....					71,676
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.....	636	290	571	4,845	6,488
	638	298	654	5,137	1,111,006
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 (+)	-757	566	74	219,274	461,499
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

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 JOHN THOMPSON
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		285,224	285,224		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,500	3,500		
E. Other.....	4,615	-2,315	2,300		
2. Unobligated balance:					
A. Brought forward, October 1.....	582		582	3,067	3,225
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,117	4,117	33,254	2,192
2. Receivable from Federal sources.....				-33,254	-2,192
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		95,949	95,949		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual.....	289		289		
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.....	5,485	391,888	397,373	3,067	3,225

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,399	86,544	87,943	1,400	786
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.....	2,318	121,009	123,327		
2. Anticipated.....		101,800	101,800		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,768	82,535	84,303		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,667	2,438
11. Total status of budgetary resources.....	5,485	391,888	397,373	3,067	3,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,513		18,513	82,380	28,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-8,021	-7,419
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,808	12,937	30,745	69,498	24,543
D. Accounts payable.....	515	9,623	10,138	3,594	1,834
15. Outlays:					
A. Disbursements (+)	1,300	63,984	65,284	51,963	12,119
B. Collections (-)		-4,117	-4,117	-33,254	-2,192

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					285,224
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					3,500
E. Other.....					2,300
2. Unobligated balance:					
A. Brought forward, October 1.....	3,017			9,309	9,891
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				35,446	39,563
2. Receivable from Federal sources.....			471	-34,975	-34,975
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					95,949
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,851
4. Recoveries of prior year obligations:					
A. Actual.....					289
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.....	3,017		471	9,780	407,153

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19		471	2,676	90,619
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.....					123,327
2. Anticipated.....					101,800
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.....	2,998		471	7,103	7,103
	3,017			9,780	407,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,853	1,410	-1,572	112,169	130,682
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 (+)	-1,436	366	1,691	64,703	129,987
B. Collections (-)				-35,446	-39,563

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

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	/ 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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,950	11,950		203	
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.....	4,765	4,765			
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	39	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 (+)	1,451	1,451	4,277	2,518	3,001
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

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	/ 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.....	126		422	422
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-251	5,250	5,250
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.....	126	-251	171	31,886

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	122	-251	74	12,024
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.....				4,765
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.....				
11. Total status of budgetary resources.....	4 126	-251	97 171	97 31,886
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.....		-909	-937	-937
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		811	30,142	40,110
D. Accounts payable.....		3	172	703
15. Outlays:				
A. Disbursements (+)	122	-302	9,616	11,067
B. Collections (-)		251	-5,250	-5,250

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

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	/ 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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,838	9,838			
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.....	3,244	3,244			
2. Anticipated.....	3,414	3,414			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,609	11,609			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16	5	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.....	212	212	545	225	
D. Accounts payable.....	1,106	1,106	347	129	95
15. Outlays:					
A. Disbursements (+)	8,520	8,520	1,763	12	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
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	/ 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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	44	104	148	9,986
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.....				3,244
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	48	96	96
	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:	114	87	971	1,183
A. Disbursements (+)	58	1	630	1,736
B. Collections (-)	45	104	1,933	10,453

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	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
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	/ 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.....		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

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	/ 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.....					
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.....			2,351	2,351	555
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	32,437	297,408	143,523

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

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	/ X 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.....	1,278			1,278	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,470		18,470	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,745	222,479	32,437	277,661	
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.....	24,022	240,949	32,437	297,408	143,523
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,455	16,057	11,990	32,502	49,469
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ X UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,278	
Breakout of Category B - Direct Obligations		
/X: 001 - Bioterrorism	1,278	
Category B - Reimbursable - subtotal		18,470
Breakout of Category B - Reimbursable Obligations		
/01: 001 - Bioterrorism		18,470

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

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			241,231
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	22,349	22,349	22,349
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.....		555	2,906
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.....	22,525	166,048	463,456

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

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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,349	22,349	23,627
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			18,470
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			277,661
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.....	177	143,700	143,700
11. Total status of budgetary resources.....	22,525	166,048	463,456
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.....	-22,349	-22,349	-22,349
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		171,661	264,689
D. Accounts payable.....	54	1,463	6,549
15. Outlays:			
A. Disbursements (+)	46,776	96,245	128,747
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	22,349
Breakout of Category B - Direct Obligations	
/99: 001 - Bioterrorism	22,349

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-1101

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	/ X 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.....					
2. Receivable from Federal sources.....				69	69
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	6		69	69

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-1101

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	/ X 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.....				69	69
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	6			
11. Total status of budgetary resources.....	6	6		69	69
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	-69	-79
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				69	69
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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/ 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/96: 001 - Administrative Expenses

69
69

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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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 collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	69
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.....	75

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	69
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
11. Total status of budgetary resources.....	75
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.....	-79
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	69
B. Collections (-)	

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		567,935		567,935	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,500		3,500	
E. Other.....	4,615	-2,315		2,300	
2. Unobligated balance:					
A. Brought forward, October 1.....	24,610		30,086	54,696	146,103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,117		4,117	38,755
2. Receivable from Federal sources.....					-38,755
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		111,049		111,049	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		9,165		9,165	
4. Recoveries of prior year obligations:					
A. Actual.....	289		2,351	2,640	555
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.....		-794		-794	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,513	692,657	32,437	754,607	146,659

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,399	108,332		109,731	1,400
2. Total, Category B.....	1,278			1,278	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,470		18,470	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,063	351,497	32,437	408,997	
2. Anticipated.....		120,214		120,214	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,768	94,144		95,912	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	145,259
11. Total status of budgetary resources.....	29,513	692,657	32,437	754,607	146,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,721		88,011	131,732	318,124
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.....	38,523	23,914	71,516	133,953	252,880
D. Accounts payable.....	1,831	12,876	2,154	16,861	5,393
15. Outlays:					
A. Disbursements (+)	5,755	90,012	11,990	107,757	107,472
B. Collections (-)		-4,117		-4,117	-38,755

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

	/ 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.....	3,649	3,025	199	434	153,410
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,192			-251	40,696
2. Receivable from Federal sources.....	20,157			540	-18,058
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.....					555
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.....	25,997	3,025	199	723	176,603

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	989	19	166	324	2,898
2. Total, Category B.....	22,349			69	22,418
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.....	2,659	3,006	33	330	151,287
11. Total status of budgetary resources.....	25,997	3,025	199	723	176,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,661	10,806	1,647	-1,625	396,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,768	-38		-5,266	-43,093
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	37,101	7,758	299	899	298,937
D. Accounts payable.....	2,085	1,531	980	1,033	11,022
15. Outlays:					
A. Disbursements (+)	61,425	1,574	534	1,562	172,567
B. Collections (-)	-2,192			251	-40,696

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	567,935
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,500
E. Other.....	2,300
2. Unobligated balance:	
A. Brought forward, October 1.....	208,106
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	44,813
2. Receivable from Federal sources.....	-18,058
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	111,049
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	9,165
4. Recoveries of prior year obligations:	
A. Actual.....	3,195
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.....	-794
F. Anticipated rest of year.....	
7. Total budgetary resources.....	931,210

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	112,629
2. Total, Category B.....	23,696
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	18,470
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	408,997
2. Anticipated.....	120,214
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	95,912
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	151,293
11. Total status of budgetary resources.....	931,210
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	528,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-43,093
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	432,890
D. Accounts payable.....	27,883
15. Outlays:	
A. Disbursements (+)	280,324
B. Collections (-)	-44,813

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

Contacts: EDWARD WEEKS
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 301-443-6647

	/ 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.....					
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.....	219,772	219,772	13,063	134	245

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

Contacts: EDWARD WEEKS
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	/ 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.....	100,451	100,451	12,559	10	
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.....	119,321	119,321			
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	123 134	245 245
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 (+)	98,784	98,784	13,986	-21	
B. Collections (-)					574 2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	100,451	12,559	10
Breakout of Category B - Direct Obligations			
/01: 001 - Comm Officer Retire Pay	100,451		
/00: 001 - Comm Officer Retire Pay &		12,559	
/99: 001 - Comm Officer Retire Pay &			10

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	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.....				
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.....	5,201	138	18,781	238,553

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			12,569	113,020
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.....				119,321
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	6,211	6,211
11. Total status of budgetary resources.....	5,201	138	18,781	238,553
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.....				
D. Accounts payable.....				
			4,780	6,447
			2	2
15. Outlays:				
A. Disbursements (+)				
			13,965	112,749
B. Collections (-)				

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

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 JOHN THOMPSON
 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.....	7,303	7,303	7,303
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.....	7,303	7,303	7,303

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

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	/ X 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.....	7,303	7,303	7,303
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.....	7,303	7,303	7,303
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.....	2,284	2,284	2,284
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	111	111	111
B. Collections (-)			

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1104

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	/ X 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

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	/ 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: HHS service and supply fund
 OMB Acct: 009-91-9941
 Tres Acct: 75-4552

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	/ 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.....	123,986	123,986	123,986
2. Receivable from Federal sources.....	-20,714	-20,714	-20,714
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	53,782	53,782	53,782
C. Anticipated for rest of year, w/o advance	242,857	242,857	242,857
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,842	1,842	1,842
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.....	457,742	457,742	457,742

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
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	/ 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.....	214,885	214,885	214,885
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	242,857	242,857	242,857
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.....	457,742	457,742	457,742
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.....	-108,105	-108,105	-108,105
B. Unfilled customer orders from Fed. sources	-53,782	-53,782	-53,782
C. Undelivered orders.....	135,369	135,369	135,369
D. Accounts payable.....	28,992	28,992	28,992
15. Outlays:			
A. Disbursements (+)	174,218	174,218	174,218
B. Collections (-)	-123,986	-123,986	-123,986

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8073

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 SCOTT BRUA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,305	3,305	3,305
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.....	10,694	10,694	10,694
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.....	23,725	23,725	23,725

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8073

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 3014432346

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,298	7,298	7,298
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.....	16,427	16,427	16,427
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.....	23,725	23,725	23,725
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,553	10,553	10,553
B. Collections (-)	-10,694	-10,694	-10,694

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8248

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,154	27,154	27,154
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,061	3,061	3,061
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-13,424	-13,424	-13,424
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.....	16,786	16,786	16,786

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8248

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	331	331	331
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.....	16,455	16,455	16,455
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.....	16,786	16,786	16,786
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.....	1,102	1,102	1,102
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+)	2,855	2,855	2,855
B. Collections (-)	13,424	13,424	13,424

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8249

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	/ X 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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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.....	29	29	29
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.....	347	347	347

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8249

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
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.....	344	344	344
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.....	347	347	347
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.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	4	4	4
	-110	-110	-110

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,216

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - claims	2

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

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 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,415	1,415	1,415
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.....	7	7	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,309	2,309	2,309

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

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	/ X 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.....	702	702	702
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.....	1,608	1,608	1,608
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.....	2,309	2,309	2,309
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.....	1,262	1,262	1,262
D. Accounts payable.....	97	97	97
15. Outlays:			
A. Disbursements (+)	551	551	551
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8253

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,757	6,757	6,757
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.....	-2,616	-2,616	-2,616
2. Receivable from Federal sources.....	25	25	25
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.....	19,854	19,854	19,854

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8253

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,498	3,498	3,498
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.....	16,355	16,355	16,355
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.....	19,854	19,854	19,854
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.....	-171	-171	-171
B. Unfilled customer orders from Fed. sources	-87	-87	-87
C. Undelivered orders.....	16,938	16,938	16,938
D. Accounts payable.....	592	592	592
15. Outlays:			
A. Disbursements (+)	1,441	1,441	1,441
B. Collections (-)	2,616	2,616	2,616

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	126	126	126
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.....			
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.....	7,552	7,552	7,552

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	63	63	63
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.....	7,488	7,488	7,488
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.....	7,552	7,552	7,552
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 (+)	1,610	1,610	1,610
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	63
Breakout of Category B - Direct Obligations	
/X: 001 - claims	63

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

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	/ 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.....	614	614	614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	373	373	373
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.....	987	987	987

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24	24	24
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.....	964	964	964
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.....	987	987	987
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 (+)	24	24	24
B. Collections (-)	-373	-373	-373

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

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	/ X 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.....	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.....	62	62	62

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8	8	8
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.....	54	54	54
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	62	62
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 (+)	8	8	8
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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

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/ X
UNEXPIRD

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

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.....	38,769	219,772	258,541		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,075		101,075	13,063	134
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	119,123		119,123		
2. Receivable from Federal sources.....	-20,695		-20,695		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	53,782		53,782		
C. Anticipated for rest of year, w/o advance	242,857		242,857		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,879		1,879		
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.....	536,792	219,772	756,564	13,063	134

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.....	11,151		11,151		
2. Total, Category B.....	73	100,451	100,524	12,559	10
3. Exempt from apportionment.....	702		702		
B. Reimbursable:					
1. Category A.....	214,885		214,885		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,390	119,321	184,711		
2. Anticipated.....	242,857		242,857		
B. Exempt from apportionment.....	1,608		1,608		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	125		125	504	123
11. Total status of budgetary resources.....	536,792	219,772	756,564	13,063	134
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.....	-108,276		-108,276		
B. Unfilled customer orders from Fed. sources	-53,869		-53,869		
C. Undelivered orders.....	215,113	1,667	216,780	1,453	2,753
D. Accounts payable.....	29,943		29,943		
15. Outlays:					
A. Disbursements (+)	191,375	98,784	290,159	13,986	-21
B. Collections (-)	-119,123		-119,123		

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.....					258,541
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	119,856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					119,123
2. Receivable from Federal sources.....					-20,695
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					53,782
C. Anticipated for rest of year, w/o advance					242,857
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,879
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.....	245	5,201	138	18,781	775,345

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					11,151
2. Total, Category B.....				12,569	113,093
3. Exempt from apportionment.....					702
B. Reimbursable:					
1. Category A.....					214,885
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					184,711
2. Anticipated.....					242,857
B. Exempt from apportionment.....					1,608
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	245	5,201	138	6,211	6,336
11. Total status of budgetary resources.....	245	5,201	138	18,781	775,345
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.....					-108,276
B. Unfilled customer orders from Fed. sources					-53,869
C. Undelivered orders.....	574			4,780	221,560
D. Accounts payable.....	2			2	29,945
15. Outlays:					
A. Disbursements (+)				13,965	304,124
B. Collections (-)					-119,123

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	2	14	9,377	4,008
2. Receivable from Federal sources.....				-9,379	-4,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		18,773	18,773		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to 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	16	27

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18,887	18,887		
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	13,178	13,874		
2. Anticipated.....		18,773	18,773		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,723	1,723		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				16	27
11. Total status of budgetary resources.....	696	52,561	53,257	16	27
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.....					-355
B. Unfilled customer orders from Fed. sources				-150	
C. Undelivered orders.....		1,465	1,465	1,305	149
D. Accounts payable.....		2,642	2,642	694	209
15. Outlays:					
A. Disbursements (+)		14,780	14,780	11,240	
B. Collections (-)	-12	-2	-14	-9,377	-4,008

Agency: Department of Health and Human Services
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 OMB Acct: 009-92-0128
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	/ 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		167	18,297	18,311
2. Receivable from Federal sources.....	-4,745	660		-17,472	-17,472
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					18,773
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	1
B. Anticipated.....					
5. Temp not available pursuant to 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	660	167	998	54,255

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	660	167	832	19,719
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.....					13,874
2. Anticipated.....					18,773
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.....	122	660	167	998	54,255
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.....					
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: 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	2	14	9,377	4,008
2. Receivable from Federal sources.....				-9,379	-4,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		18,773	18,773		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to 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	16	27

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.....		18,887	18,887		
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	13,178	13,874		
2. Anticipated.....		18,773	18,773		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,723	1,723		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	52,561	53,257	16	27
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.....					-355
B. Unfilled customer orders from Fed. sources				-150	
C. Undelivered orders.....		1,465	1,465	1,305	149
D. Accounts payable.....		2,642	2,642	694	209
15. Outlays:					
A. Disbursements (+)		14,780	14,780	11,240	
B. Collections (-)	-12	-2	-14	-9,377	-4,008

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL
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 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		167	18,297	18,311
2. Receivable from Federal sources.....	-4,745	660		-17,472	-17,472
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					18,773
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	1
B. Anticipated.....					
5. Temp not available pursuant to 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	660	167	998	54,255

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.....	5	660	167	832	19,719
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.....					13,874
2. Anticipated.....					18,773
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.....	122	660	167	998	54,255
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	-1,691		-3,452	-3,452
B. Unfilled customer orders from Fed. sources				-150	-150
C. Undelivered orders.....	5		522	1,981	3,446
D. Accounts payable.....		101	413	1,417	4,059
15. Outlays:					
A. Disbursements (+)		1,249		12,489	27,269
B. Collections (-)	-4,745		-167	-18,297	-18,311

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.....	267,879,103	423,103		579,283	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,868,983			14,680	
E. Other.....	129,860,507				
2. Unobligated balance:					
A. Brought forward, October 1.....	216,224,811		800,000		21,979
B. Net transfers, balances, actual.....	-13,791				
C. Anticipated transfers, balances.....	-4,850	1,600			
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	781,728	16,755		167,031	
2. Receivable from Federal sources.....	5,552				
B. Change in unfilled customer orders:					
1. Advance received.....	-7,881				
2. Without advance from Federal sources...	87,884			28,077	
C. Anticipated for rest of year, w/o advance	2,145,838	422		272,423	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	78,000				
4. Recoveries of prior year obligations:					
A. Actual.....	2,973,577				10,000
B. Anticipated.....	3,380				
5. Temp not available pursuant to Public Law....	-213,180,394		-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.....	-955			-950	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	398,963,530	441,880	200,000	1,060,544	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.....	2,402,357	142,483		268,040	17,031
2. Total, Category B.....	1,507,822		100,000	57,106	
3. Exempt from apportionment.....	1,663,406				
B. Reimbursable:					
1. Category A.....	249,220			194,817	
2. Total, Category B.....	8,671				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	188,008,029	109,250	100,000	137,752	14,948
2. Anticipated.....	878,803	422		4,309	
B. Exempt from apportionment.....	18,562,979			26,613	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	602,544	189,724		371,907	
B. Deferred.....	1,791				
C. Withheld pending rescission.....					
D. Other.....	12,943				
11. Total status of budgetary resources.....	398,963,530	441,880	200,000	1,060,544	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.....	-372,514				
B. Unfilled customer orders from Fed. sources	-142,475			-28,077	
C. Undelivered orders.....	14,438,046	100,826	87,244	137,926	216,697
D. Accounts payable.....	5,855,821	10		25,446	15
15. Outlays:					
A. Disbursements (+)	177,622,805	41,647	91,454	356,591	138,039
B. Collections (-)	-773,847	-16,755		-167,031	

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.....	152,685,381				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,099,339				
E. Other.....	685				
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.....	32,901	6,494			
2. Receivable from Federal sources.....	37,142				
B. Change in unfilled customer orders:					
1. Advance received.....	584				
2. Without advance from Federal sources...	131,441		-122		
C. Anticipated for rest of year, w/o advance	1,036,507				
D. Transfers from trust funds:					
1. Collected.....	702,927				
2. Anticipated.....	1,534,564				
4. Recoveries of prior year obligations:					
A. Actual.....		331	2,351		
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	-5,117				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,176				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,227,854	32,203	49,132	2,361,556	

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	/ 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.....	27,347,083	8,426	15	2,194,215	
2. Total, Category B.....	4,284,913				
3. Exempt from apportionment.....	20,926				
B. Reimbursable:					
1. Category A.....	149,154				
2. Total, Category B.....	18,470				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,132,428	8,839	32,302	39,561	
2. Anticipated.....	619,331				
B. Exempt from apportionment.....		14,938			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,511,971			127,780	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,371,558		16,816		
11. Total status of budgetary resources.....	157,227,854	32,203	49,132	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.....	-1,562,541				
B. Unfilled customer orders from Fed. sources	-131,441				
C. Undelivered orders.....	20,197,013	86,453	91,200	2,243,259	
D. Accounts payable.....	413,400	3,073	2,409		
15. Outlays:					
A. Disbursements (+)	51,982,156	81,275	22,711	135,027	
B. Collections (-)	-736,412	-6,494			

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	421,566,870				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,754,964				
E. Other.....	129,861,192				
2. Unobligated balance:					
A. Brought forward, October 1.....	219,407,800	3,382,237	3,873	145,209	1,799
B. Net transfers, balances, actual.....	2,033,508				-2,033,508
C. Anticipated transfers, balances.....	-3,250				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,004,909	336,562	70,884	61,245	
2. Receivable from Federal sources.....	42,694	-208,825	-28,809	46,135	
B. Change in unfilled customer orders:					
1. Advance received.....	-7,297	-44,611		-13,240	
2. Without advance from Federal sources...	247,280	-58,058		-21,812	
C. Anticipated for rest of year, w/o advance	3,455,190				
D. Transfers from trust funds:					
1. Collected.....	702,927	393,978		86,988	
2. Anticipated.....	1,612,564	-393,978		-86,988	
4. Recoveries of prior year obligations:					
A. Actual.....	2,986,259	184,105	2,426	310,130	3,073,336
B. Anticipated.....	3,380				
5. Temp not available pursuant to Public Law....	-215,768,189				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,117				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,081				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	560,368,678	3,591,412	48,375	527,665	1,041,627

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	32,379,650	132,107	39,254	77,316	69,542
2. Total, Category B.....	5,949,841	77,471		22,904	5
3. Exempt from apportionment.....	1,684,332	-1,016			
B. Reimbursable:					
1. Category A.....	593,191	219		-1,262	
2. Total, Category B.....	27,141				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241,583,109				
2. Anticipated.....	1,502,865				
B. Exempt from apportionment.....	18,604,530				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,803,926				
B. Deferred.....	1,791				
C. Withheld pending rescission.....					
D. Other.....	1,401,317	3,382,632	9,121	428,706	972,080
11. Total status of budgetary resources.....	560,368,678	3,591,412	48,375	527,665	1,041,627
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.....	-1,935,055	-242,959		-182,199	
B. Unfilled customer orders from Fed. sources	-301,993	-249,885		-62,669	
C. Undelivered orders.....	37,598,664	22,451,380	54,352	7,972,634	-11,683
D. Accounts payable.....	6,300,174	123,605	1,948	47,023	1,989
15. Outlays:					
A. Disbursements (+)	230,471,705	14,556,583	7,477	4,719,769	-14,092
B. Collections (-)	-1,700,539	-685,929	-70,884	-134,992	

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	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	4,300,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		78,606			29,906
2. Receivable from Federal sources.....		-67,909			-26,426
B. Change in unfilled customer orders:					
1. Advance received.....		-6,572	-10		-10,229
2. Without advance from Federal sources...		-4,070	-18		6,737
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,700			3,918
2. Anticipated.....		-7,700			-3,918
4. Recoveries of prior year obligations:					
A. Actual.....		34,145	116		9,493
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	154,770	18,299	10,467	4,310,453

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 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.....		-4,911	7,930	10,071	-701
2. Total, Category B.....		-3,179			801
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-678			-62
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	163,532	10,369	397	4,310,415
	7	154,770	18,299	10,467	4,310,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,626	2,053,353	14,237	5,926	743,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-97,759			-76,662
B. Unfilled customer orders from Fed. sources		-28,432	-619		-11,632
C. Undelivered orders.....	16,355	1,615,338	7,587	1,824	619,323
D. Accounts payable.....	2	31,500	105	256	35,331
15. Outlays:					
A. Disbursements (+)	13,270	569,478	14,995	13,917	191,487
B. Collections (-)		-79,735	10		-23,596

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	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.....			20,354		
2. Receivable from Federal sources.....			-20,136		
B. Change in unfilled customer orders:					
1. Advance received.....			-6,368		
2. Without advance from Federal sources...			6,374		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			-873		
2. Anticipated.....			873		
4. Recoveries of prior year obligations:					
A. Actual.....		37	6,716		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	4,124	815,089	2,948	3,913

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	96 / 97	95 / 97	/ 96	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			739	943	
2. Total, Category B.....			152	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-4		
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.....	726	4,124	814,198	2,004	3,913
	726	4,124	815,089	2,948	3,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,972	2,405	312,570	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 (+)	976	1,880	179,114	354	
B. Collections (-)			-13,112		

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	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			421,566,870
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-6,754,964
E. Other.....			129,861,192
2. Unobligated balance:			
A. Brought forward, October 1.....		8,803,042	228,210,842
B. Net transfers, balances, actual.....		-2,033,508	
C. Anticipated transfers, balances.....			-3,250
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		597,557	1,602,466
2. Receivable from Federal sources.....		-305,970	-263,276
B. Change in unfilled customer orders:			
1. Advance received.....		-81,030	-88,327
2. Without advance from Federal sources...		-70,847	176,433
C. Anticipated for rest of year, w/o advance			3,455,190
D. Transfers from trust funds:			
1. Collected.....		491,711	1,194,638
2. Anticipated.....		-491,711	1,120,853
4. Recoveries of prior year obligations:			
A. Actual.....		3,620,630	6,606,889
B. Anticipated.....			3,380
5. Temp not available pursuant to Public Law....			-215,768,189
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-5,117
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-17,081
F. Anticipated rest of year.....			
7. Total budgetary resources.....		10,529,875	570,898,553

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	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		332,290	32,711,940
2. Total, Category B.....		98,155	6,047,996
3. Exempt from apportionment.....		-1,016	1,683,316
B. Reimbursable:			
1. Category A.....		-1,787	591,404
2. Total, Category B.....			27,141
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			241,583,109
2. Anticipated.....			1,502,865
B. Exempt from apportionment.....			18,604,530
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			30,803,926
B. Deferred.....			1,791
C. Withheld pending rescission.....			
D. Other.....		10,102,224	11,503,541
11. Total status of budgetary resources.....		10,529,875	570,898,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-506	54,767,710	65,309,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-506	-670,942	-2,605,997
B. Unfilled customer orders from Fed. sources		-361,526	-663,519
C. Undelivered orders.....		32,969,468	70,568,132
D. Accounts payable.....		251,050	6,551,224
15. Outlays:			
A. Disbursements (+)		20,255,208	250,726,913
B. Collections (-)		-1,008,238	-2,708,777