

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Revolving fund for certification and other services

Contacts: NONA PEREZ  
 301-827-5031

OMB Acct: 009-10-4309  
 Tres Acct: 75-4309

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,904	3,904	3,904
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,181	1,181	1,181
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	259	259	259
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,438	3,438	3,438
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	184	184	184
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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D. Other authority withdrawn.....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.....	8,966	8,966	8,966

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,431	1,431	1,431
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.....	45	45	45
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,608	6,608	6,608
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	882	882	882
11. Total status of budgetary resources.....	8,966	8,966	8,966
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,155	1,155	1,155
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.....	944	944	944
D. Accounts payable.....	505	505	505
15. Outlays:			
A. Disbursements (+) .....	953	953	953
B. Collections (-) .....	-1,440	-1,440	-1,440

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
 301-827-5031

OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	130,995			1,178,730	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-45,636			45,636	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172,726		411		3,138
B. Net transfers, balances, actual.....	-22,683			22,683	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	177,416	108		-1,549	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-127,224				
2. Without advance from Federal sources...				1,008	
C. Anticipated for rest of year, w/o advance				137	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,583				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-94,028			-846,092	
6. Permanently not available:					
A. Cancellations 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.....	195,148	108	411	400,553	3,138

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
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OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			125	278,141	237
2. Total, Category B.....	32,579				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,063	
2. Total, Category B.....	13,276				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,166	108	286	109,245	2,901
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,160			12,105	
C. Withheld pending rescission.....					
D. Other.....	36,967				
11. Total status of budgetary resources.....	195,148	108	411	400,553	3,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,828				614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-14,601			-1,008	
C. Undelivered orders.....	52,429			1,503	546
D. Accounts payable.....	10,166			51,576	26
15. Outlays:					
A. Disbursements (+) .....	63,106		125	226,125	279
B. Collections (-) .....	-50,192	-108		1,549	

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses

Contacts: NONA PEREZ  
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Tres Acct: 75-0600

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,579
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	116,008
/X: 002 - Contingency	-83,429
Category B - Reimbursable - subtotal	13,276
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Counter Terr & Contingenc	13,276

5/12/03  
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OFFICE OF MANAGEMENT AND BUDGET  
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 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,309,725			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	176,513	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		175,975	38,331	93	146
2. Receivable from Federal sources.....			-141	511	981
B. Change in unfilled customer orders:					
1. Advance received.....		-127,224			
2. Without advance from Federal sources...		1,008	-2,640	-522	-1,126
C. Anticipated for rest of year, w/o advance		137			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,583	76,199	2,793	3,420
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-940,120			
6. Permanently not available:					
A. Cancellations 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.....	238	599,596	111,836	3,432	6,665

5/12/03  
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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)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
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OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		278,503	111,758	2,904	3,158
2. Total, Category B.....		32,579			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,063			
2. Total, Category B.....		13,276			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	223,944			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		12,105			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....		36,967	78	528	3,507
11. Total status of budgetary resources.....	238	599,596	111,836	3,432	6,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		69,442	294,553	51,846	22,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,645	-3,681	-3,737
B. Unfilled customer orders from Fed. sources		-15,609	-1,692	-691	-208
C. Undelivered orders.....		54,478	177,160	20,455	18,700
D. Accounts payable.....		61,768	15,470	19,937	3,317
15. Outlays:					
A. Disbursements (+) .....		289,635	144,600	15,950	3,999
B. Collections (-) .....		-48,751	-38,331	-93	-146

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,309,725
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	192,841
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	108	37	38,715	214,690
2. Receivable from Federal sources.....	258	16	1,625	1,625
B. Change in unfilled customer orders:				
1. Advance received.....				-127,224
2. Without advance from Federal sources...	-330	-28	-4,646	-3,638
C. Anticipated for rest of year, w/o advance				137
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,986	1,629	86,027	89,610
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-940,120
6. Permanently not available:				
A. Cancellations 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.....	9,537	6,577	138,047	737,643

Agency: Department of Health and Human Services  
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OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

PETER M. KELCHNER  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,788	1,329	120,937	399,440
2. Total, Category B.....				32,579
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,063
2. Total, Category B.....				13,276
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				223,944
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.....	9,537	6,577	138,047	737,643
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,238	7,658	394,482	463,924
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-744	-248	-11,055	-11,055
B. Unfilled customer orders from Fed. sources	149	-30	-2,472	-18,081
C. Undelivered orders.....	14,918	5,993	237,226	291,704
D. Accounts payable.....	3,026	1,466	43,216	104,984
15. Outlays:				
A. Disbursements (+) .....	763	188	165,500	455,135
B. Collections (-) .....	-108	-37	-38,715	-87,466

5/12/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
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OMB Acct: 009-10-9911  
 Tres Acct: 75-0603

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	38,786	38,786	38,786
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,360	23,360	23,360
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.....	438	438	438
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-27,841	-27,841	-27,841
6. Permanently not available:			
A. Cancellations 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.....	34,743	34,743	34,743

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
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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.....	3,337	3,337	3,337
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.....	30,373	30,373	30,373
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,033	1,033	1,033
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,743	34,743	34,743
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,026	23,026	23,026
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.....	13,209	13,209	13,209
D. Accounts payable.....	1,135	1,135	1,135
15. Outlays:			
A. Disbursements (+) .....	11,581	11,581	11,581
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses

Contacts: NONA PEREZ  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	309	309	309
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,066	2,066	2,066
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	74	74	74
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,450	2,450	2,450

Agency: Department of Health and Human Services  
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OMB Acct: 009-10-9911  
 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.....	2,228	2,228	2,228
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.....	2,450	2,450	2,450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	582	582	582
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.....	866	866	866
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+) .....	-154	-154	-154
B. Collections (-) .....	-1	-1	-1

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	170,090			1,178,730	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-45,636			45,636	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	202,056		411		3,138
B. Net transfers, balances, actual.....	-22,683			22,683	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	178,598	108		-1,549	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-126,965				
2. Without advance from Federal sources...				1,008	
C. Anticipated for rest of year, w/o advance	3,438			137	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,279				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-121,869			-846,092	
6. Permanently not available:					
A. Cancellations 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.....	241,307	108	411	400,553	3,138

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,990		125	278,141	237
2. Total, Category B.....	32,579				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,063	
2. Total, Category B.....	13,276				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	143,812	108	286	109,245	2,901
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,641			12,105	
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	37,849				
11. Total status of budgetary resources.....	241,307	108	411	400,553	3,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,591				614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-14,601			-1,008	
C. Undelivered orders.....	67,448			1,503	546
D. Accounts payable.....	11,824			51,576	26
15. Outlays:					
A. Disbursements (+) .....	75,486		125	226,125	279
B. Collections (-) .....	-51,633	-108		1,549	

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,348,820			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	205,843	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		177,157	38,331	93	146
2. Receivable from Federal sources.....			-141	511	981
B. Change in unfilled customer orders:					
1. Advance received.....		-126,965			
2. Without advance from Federal sources...		1,008	-2,640	-522	-1,126
C. Anticipated for rest of year, w/o advance		3,575			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,279	76,199	2,793	3,420
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-967,961			
6. Permanently not available:					
A. Cancellations 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.....	238	645,755	111,836	3,432	6,665

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		283,493	111,758	2,904	3,158
2. Total, Category B.....		32,579			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,063			
2. Total, Category B.....		13,276			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	256,590			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		19,746			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....		37,849	78	528	3,507
11. Total status of budgetary resources.....	238	645,755	111,836	3,432	6,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		94,205	294,553	51,846	22,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,645	-3,681	-3,737
B. Unfilled customer orders from Fed. sources		-15,609	-1,692	-691	-208
C. Undelivered orders.....		69,497	177,160	20,455	18,700
D. Accounts payable.....		63,426	15,470	19,937	3,317
15. Outlays:					
A. Disbursements (+) .....		302,015	144,600	15,950	3,999
B. Collections (-) .....		-50,192	-38,331	-93	-146

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,348,820
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	222,171
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	108	37	38,715	215,872
2. Receivable from Federal sources.....	258	16	1,625	1,625
B. Change in unfilled customer orders:				
1. Advance received.....				-126,965
2. Without advance from Federal sources...	-330	-28	-4,646	-3,638
C. Anticipated for rest of year, w/o advance				3,575
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,986	1,629	86,027	90,306
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-967,961
6. Permanently not available:				
A. Cancellations 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.....	9,537	6,577	138,047	783,802

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-10-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,788	1,329	120,937	404,430
2. Total, Category B.....				32,579
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,063
2. Total, Category B.....				13,276
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				256,590
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.....	7,749	5,248	17,110	54,959
11. Total status of budgetary resources.....	9,537	6,577	138,047	783,802
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,238	7,658	394,482	488,687
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-744	-248	-11,055	-11,055
B. Unfilled customer orders from Fed. sources	149	-30	-2,472	-18,081
C. Undelivered orders.....	14,918	5,993	237,226	306,723
D. Accounts payable.....	3,026	1,466	43,216	106,642
15. Outlays:				
A. Disbursements (+) .....	763	188	165,500	467,515
B. Collections (-) .....	-108	-37	-38,715	-88,907

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-0320  
 Tres Acct: 75-0320

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,615	7,615	7,615
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	108	108	108
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.....	1,892	1,892	1,892
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	9,615	9,615	9,615

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation

Contacts: LINDA ADAMS  
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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.....	3,448	3,448	3,448
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.....	4,275	4,275	4,275
2. Anticipated.....	1,892	1,892	1,892
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.....	9,614	9,614	9,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,813	2,813	2,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,448	3,448	3,448
B. Collections (-) .....	-108	-108	-108

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation

Contacts: LINDA ADAMS  
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/ X  
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Category B detailed information	
Category B - Direct - subtotal	3,448
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	3,448

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans program account

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,791	3,791			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	68	21
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	3	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,721	-2,721			
6. Permanently not available:					
A. Cancellations 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.....	1,070	1,070	12	72	22

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans program account

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	631	631			
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	438			
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.....			12	72	22
11. Total status of budgetary resources.....	1,069	1,069	12	72	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			378	93	79
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.....	99	99	183	72	78
D. Accounts payable.....	87	87		1	
15. Outlays:					
A. Disbursements (+) .....	445	445	194	17	
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans program account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-0340  
Tres Acct: 75-0340

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	631
Breakout of Category B - Direct Obligations	
/03: 001 - Administrative Expenses	631

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans program account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,791
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107	149	356	356
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.....			5	5
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-2,721
6. Permanently not available:				
A. Cancellations 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.....	107	149	362	1,432

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans program account

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				631
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
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.....	106	149	361	361
11. Total status of budgetary resources.....	106	149	361	1,430
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	102	239	891	891
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.....	101	239	673	772
D. Accounts payable.....	2		3	90
15. Outlays:				
A. Disbursements (+) .....			211	656
B. Collections (-) .....				

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health resources and services

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-0350  
 Tres Acct: 75-0350

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	250	6,108,396		6,108,646	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,926		10,733	38,659	6,992
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,365		6,804	12,169	56
2. Receivable from Federal sources.....					-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,491		12,491	
C. Anticipated for rest of year, w/o advance	2,508	25,709	1,196	29,413	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					597
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-179	-4,384,607		-4,384,786	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,869	1,761,989	18,733	1,816,591	7,589

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health resources and services

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-0350  
 Tres Acct: 75-0350

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		509,419		509,419	
2. Total, Category B.....		164,088		164,088	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		12,491		12,491	
2. Total, Category B.....	3,360			3,360	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,001	1,050,282	17,537	1,097,820	
2. Anticipated.....	2,508	25,709	1,196	29,413	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	35,869	1,761,989	18,733	1,816,591	7,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,044			39,044	3,918,248
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 (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health resources and services

Contacts: LINDA ADAMS  
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OMB Acct: 009-15-0350  
Tres Acct: 75-0350

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/ X                    / 03  
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Category B detailed information		
Category B - Direct - subtotal		164,088
Breakout of Category B - Direct Obligations		
/03: 001 - MCH Block Grants		151,786
/03: 002 - HIV/AIDS		335
/03: 003 - Abstinence		11,967
Category B - Reimbursable - subtotal	3,360	
Breakout of Category B - Reimbursable Obligations		
/X: 003 - Hlthcare Integ & Protect	857	
/X: 004 - National Pract Database	2,503	

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01 / 02	/ 01	00 / 01	/ 00	99 / 00
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.....	131	10,244	2,187	11,235	1,615
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.....				446	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	10,244	2,187	11,682	1,615

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	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		201			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			17		
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.....	132	10,043	2,169	11,682	1,615
	132	10,244	2,186	11,682	1,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,118	760,118	3,139	178,635	25
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 (+) .....	2,896	287,226	-111	48,069	
B. Collections (-) .....					

5/12/03  
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(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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00 / 01  
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Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
00/01: 001 - Health Prof Student Loans

17  
17

5/12/03  
 17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
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 1st Quarter, Fiscal Year 2003  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,692	520	10,563	595	53,774
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					56
2. Receivable from Federal sources.....					-56
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.....	28		198		1,269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,720	520	10,761	595	55,044

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					201
2. Total, Category B.....				113	113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,720	520	10,761	482	54,713
11. Total status of budgetary resources.....	9,720	520	10,761	595	55,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,167	23	51,862		5,014,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82		-289		-1,563
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,491	23	33,898		3,718,513
D. Accounts payable.....	367		203		6,271
15. Outlays:					
A. Disbursements (+) .....	20,362		17,852	113	1,290,232
B. Collections (-) .....					-56

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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97 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
97/98: 001 - Health Prof Student Loans

113  
113

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,108,646
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	92,433
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12,225
2. Receivable from Federal sources.....	-56
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	12,491
C. Anticipated for rest of year, w/o advance	29,413
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,269
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-4,384,786
6. Permanently not available:	
A. Cancellations 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.....	1,871,635

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	509,620
2. Total, Category B.....	164,201
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	12,491
2. Total, Category B.....	3,377
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,097,820
2. Anticipated.....	29,413
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.....	54,713
11. Total status of budgetary resources.....	1,871,635
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,053,379
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,563
B. Unfilled customer orders from Fed. sources	-12,491
C. Undelivered orders.....	4,311,084
D. Accounts payable.....	13,533
15. Outlays:	
A. Disbursements (+) .....	1,418,803
B. Collections (-) .....	-12,225

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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 Acct: Health resources and services

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	15,000	15,000	15,000
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....	-10,599	-10,599	-10,599
6. Permanently not available:			
A. Cancellations 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.....	4,402	4,402	4,402

Agency: Department of Health and Human Services  
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 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.....	4,184	4,184	4,184
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.....	218	218	218
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.....	4,402	4,402	4,402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	414	414	414
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.....	184	184	184
D. Accounts payable.....	168	168	168
15. Outlays:			
A. Disbursements (+) .....	4,246	4,246	4,246
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,184
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	4,184

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,963	1,963	1,963
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.....	1,963	1,963	1,963

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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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.....	216	216	216
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.....	1,747	1,747	1,747
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.....	1,963	1,963	1,963
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 (-) .....			

5/12/03  
17.41.31  
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Category B detailed information	
Category B - Direct - subtotal	216
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	216

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	791	791	791
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.....	791	791	791

5/12/03  
 17.41.31  
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 Tres Acct: 75-4304 G 01 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.....	202	202	202
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.....	588	588	588
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.....	790	790	790
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 (-) .....			

5/12/03  
17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G 01 F

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Category B detailed information	
Category B - Direct - subtotal	202
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	202

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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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.....	20,127	20,127	20,127
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	837	837	837
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,964	20,964	20,964

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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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.....	53	53	53
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.....	20,911	20,911	20,911
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,964	20,964	20,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-36	-36	-36
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	53	53	53
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-837	-837	-837

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Category B detailed information	
Category B - Direct - subtotal	53
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	53

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,446	110,446	110,446
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.....	110,446	110,446	110,446

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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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.....	364	364	364
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.....	110,082	110,082	110,082
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.....	110,446	110,446	110,446
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 (+) .....	364	364	364
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Tres Acct: 75-4304 G 92 F

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Category B detailed information	
Category B - Direct - subtotal	364
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	364

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,393	94,393	94,393
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.....	94,393	94,393	94,393

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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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.....	452	452	452
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.....	93,941	93,941	93,941
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.....	94,393	94,393	94,393
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 (+) .....	452	452	452
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Category B detailed information	
Category B - Direct - subtotal	452
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	452

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 94 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,828	49,828	49,828
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.....	49,828	49,828	49,828

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 94 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.....	971	971	971
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.....	48,857	48,857	48,857
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.....	49,828	49,828	49,828
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 (+) .....	971	971	971
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Tres Acct: 75-4304 G 94 F

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Category B detailed information	
Category B - Direct - subtotal	971
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	971

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 95 F

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,557	37,557	37,557
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.....	37,557	37,557	37,557

5/12/03  
 17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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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.....	1,771	1,771	1,771
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.....	35,785	35,785	35,785
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.....	37,556	37,556	37,556
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 (+) .....	1,771	1,771	1,771
B. Collections (-) .....			

5/12/03  
17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
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Category B detailed information	
Category B - Direct - subtotal	1,771
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,771

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,398	9,398	9,398
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.....	9,398	9,398	9,398

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 75-4304 G 96 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.....	938	938	938
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.....	8,460	8,460	8,460
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.....	9,398	9,398	9,398
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 (+) .....	938	938	938
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G 96 F

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Category B detailed information	
Category B - Direct - subtotal	938
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	938

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 97 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.....	10,545	10,545	10,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,545	10,545	10,545

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	896	896	896
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.....	9,649	9,649	9,649
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.....	10,545	10,545	10,545
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.....	837	837	837
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	60	60	60
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
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OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G 97 F

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Category B detailed information	
Category B - Direct - subtotal	896
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	896

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 98 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,903	8,903	8,903
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.....	8,903	8,903	8,903

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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Contacts: ROBERT BAILEY  
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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.....	271	271	271
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.....	8,631	8,631	8,631
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.....	8,902	8,902	8,902
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 (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G 98 F

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	271
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	271

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
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OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	909	909	909
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.....	909	909	909

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-4304  
 Tres Acct: 75-4304 G 99 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.....	530	530	530
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.....	379	379	379
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.....	909	909	909
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.....	530	530	530
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G 99 F

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Category B detailed information	
Category B - Direct - subtotal	530
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	530

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans liquidating account

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-4305  
 Tres Acct: 75-4305

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,000	7,000	7,000
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.....	5,563	5,563	5,563
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	14,437	14,437	14,437
D. 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.....	27,000	27,000	27,000

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans liquidating account

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-4305  
 Tres Acct: 75-4305

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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.....	3,717	3,717	3,717
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.....	8,846	8,846	8,846
2. Anticipated.....	14,437	14,437	14,437
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,000	27,000	27,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,208	4,208	4,208
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 (+) .....	2,696	2,696	2,696
B. Collections (-) .....	-5,563	-5,563	-5,563

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Contacts: LINDA ADAMS  
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OMB Acct: 009-15-4305  
Tres Acct: 75-4305

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Category B detailed information	
Category B - Direct - subtotal	3,717
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	3,717

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-4442  
 Tres Acct: 75-4442 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	255	255	255
B. Net transfers, 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.....	255	255	255

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Contacts: ROBERT BAILEY  
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Tres Acct: 75-4442 G 00 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.....			
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.....	255	255	255
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.....	255	255	255
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 (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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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.....	252	252	252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	252	252	252

5/12/03  
17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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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.....	252	252	252
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.....	252	252	252
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: Health center guaranteed loan financing account

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OMB Acct: 009-15-4442  
 Tres Acct: 75-4442 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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	21	21
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	21	21

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health center guaranteed loan financing account

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-15-4442  
Tres Acct: 75-4442 G 02 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.....			
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.....	21	21	21
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	21	21
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 (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Ricky Ray hemophilia relief fund

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-8074  
 Tres Acct: 75-8074

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	314	314	314
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,011	97,011	97,011
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.....	97,325	97,325	97,325

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Ricky Ray hemophilia relief fund

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-15-8074  
 Tres Acct: 75-8074

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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.....	2,780	2,780	2,780
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.....	94,544	94,544	94,544
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.....	97,324	97,324	97,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	759	759	759
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.....	272	272	272
D. Accounts payable.....	487	487	487
15. Outlays:			
A. Disbursements (+) .....	2,780	2,780	2,780
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Ricky Ray hemophilia relief fund

Contacts: LINDA ADAMS  
301-443-5428

OMB Acct: 009-15-8074  
Tres Acct: 75-8074

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Category B detailed information	
Category B - Direct - subtotal	2,780
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	2,243
/X: 002 - Administrative Expenses	537

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund

Contacts: TERRI L NELSON  
 304-480-5131

OMB Acct: 009-15-8175  
 Tres Acct: 20-8175

MATT SMARGIASSO  
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,845	25,845	25,845
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-12,777	-12,777	-12,777
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,760,659	1,760,659	1,760,659
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.....	1,773,727	1,773,727	1,773,727

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund

Contacts: TERRI L NELSON  
 304-480-5131

OMB Acct: 009-15-8175  
 Tres Acct: 20-8175

MATT SMARGIASSO  
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,938	2,938	2,938
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.....	1,770,789	1,770,789	1,770,789
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,773,727	1,773,727	1,773,727
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 (+) .....	2,938	2,938	2,938
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund

Contacts: LINDA ADAMS  
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OMB Acct: 009-15-8175  
 Tres Acct: 75-8175                      20

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	38,903	38,903	38,903
E. Other.....	45,794	45,794	45,794
2. Unobligated balance:			
A. Brought forward, October 1.....	117	117	117
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.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	84,819	84,819	84,819

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund

Contacts: LINDA ADAMS  
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OMB Acct: 009-15-8175  
 Tres Acct: 75-8175                    20

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,903	38,903	38,903
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.....	122	122	122
2. Anticipated.....	45,794	45,794	45,794
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.....	84,819	84,819	84,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	368	368	368
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 (+) .....	37,767	37,767	37,767
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation program trust fund

Contacts: LINDA ADAMS  
301-443-5428

OMB Acct: 009-15-8175  
Tres Acct: 75-8175                      20

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,903
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	38,903

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Medical facilities guarantee and loan fund

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-9931  
 Tres Acct: 75-4430

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,553	67,553	67,553
B. Net transfers, 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	10,000	10,000	10,000
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.....	77,553	77,553	77,553

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Medical facilities guarantee and loan fund

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-9931  
 Tres Acct: 75-4430

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,553	67,553	67,553
2. Anticipated.....	10,000	10,000	10,000
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.....	77,553	77,553	77,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
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 (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	33,409	6,112,187		6,145,596	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	26,126			26,126	
E. Other.....	60,794			60,794	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,306,270		10,733	2,317,003	7,003
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,873		6,804	18,677	56
2. Receivable from Federal sources.....					-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,491		12,491	
C. Anticipated for rest of year, w/o advance	26,945	25,709	1,196	53,850	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			5	598
B. Anticipated.....	1,892			1,892	
5. Temp not available pursuant to Public Law....	-10,778	-4,387,328		-4,398,106	
6. Permanently not available:					
A. Cancellations 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.....	2,456,535	1,763,059	18,733	4,238,327	7,601

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		509,419		509,419	
2. Total, Category B.....	59,696	164,719		224,415	
3. Exempt from apportionment.....	2,938			2,938	
B. Reimbursable:					
1. Category A.....		12,491		12,491	
2. Total, Category B.....	3,360			3,360	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	545,117	1,050,720	17,537	1,613,374	
2. Anticipated.....	74,631	25,709	1,196	101,536	
B. Exempt from apportionment.....	1,770,789			1,770,789	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,456,530	1,763,058	18,733	4,238,321	7,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,072			48,072	3,918,626
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 (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	10,312	2,187	11,256	1,615
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		447	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	10,316	2,187	11,704	1,615

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		201			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			17		
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.....	132	10,115	2,169	11,704	1,615
11. Total status of budgetary resources.....	132	10,316	2,186	11,704	1,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,118	760,211	3,139	178,714	25
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.....	11,222	471,577	3,268	129,405	25
D. Accounts payable.....		1,589		792	
15. Outlays:					
A. Disbursements (+) .....	2,896	287,243	-111	48,069	
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,799	520	10,712	595	54,130
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					56
2. Receivable from Federal sources.....					-56
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.....	28		198		1,274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,827	520	10,910	595	55,406

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					201
2. Total, Category B.....				113	113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,826	520	10,910	482	55,074
11. Total status of budgetary resources.....	9,826	520	10,910	595	55,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,269	23	52,101		5,015,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82		-289		-1,563
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,592	23	34,137		3,719,186
D. Accounts payable.....	369		203		6,274
15. Outlays:					
A. Disbursements (+) .....	20,362		17,852	113	1,290,443
B. Collections (-) .....					-56

5/12/03  
17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: BUREAU TOTAL

OMB Acct: 009-15-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,145,596
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	26,126
E. Other.....	60,794
2. Unobligated balance:	
A. Brought forward, October 1.....	2,371,133
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	18,733
2. Receivable from Federal sources.....	-56
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	12,491
C. Anticipated for rest of year, w/o advance	53,850
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,279
B. Anticipated.....	1,892
5. Temp not available pursuant to Public Law....	-4,398,106
6. Permanently not available:	
A. Cancellations 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.....	4,293,733

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: BUREAU TOTAL

OMB Acct: 009-15-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	509,620
2. Total, Category B.....	224,528
3. Exempt from apportionment.....	2,938
B. Reimbursable:	
1. Category A.....	12,491
2. Total, Category B.....	3,377
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,613,374
2. Anticipated.....	101,536
B. Exempt from apportionment.....	1,770,789
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,074
11. Total status of budgetary resources.....	4,293,726
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,063,298
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,599
B. Unfilled customer orders from Fed. sources	-12,491
C. Undelivered orders.....	4,320,141
D. Accounts payable.....	18,600
15. Outlays:	
A. Disbursements (+) .....	1,477,890
B. Collections (-) .....	-18,733

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
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OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,000	439,310	1,927,829		2,382,139
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	194,747			12,611	207,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	154,631		2,343		156,974
2. Receivable from Federal sources.....	-10,059		918		-9,141
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.....				6,784	6,784
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-10,767	-315,337	-1,383,796		-1,709,900
6. Permanently not available:					
A. Cancellations 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.....	343,552	123,973	547,295	19,394	1,034,214

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,748	77,127	422,214	3,016	520,105
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	144,572		1,299		145,871
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	78,329	33,668	65,947	16,379	194,323
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	102,903	13,179	57,835		173,917
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	343,552	123,973	547,295	19,394	1,034,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,944			97,909	258,853
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,475		-918		-43,393
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	137,165	32,015	36,606	49,983	255,769
D. Accounts payable.....	37,405	1,589	26,358	2,923	68,275
15. Outlays:					
A. Disbursements (+) .....	201,228	43,523	360,549	41,235	646,535
B. Collections (-) .....	-154,631		-2,343		-156,974

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285	2,172	1,335	1,652	2,484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	333				312
2. Receivable from Federal sources.....	-333				-312
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.....	2,921	2,273	807	2,639	189
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,205	4,446	2,142	4,291	2,673

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

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/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....	3,205	4,446	2,142	4,291	2,673
11. Total status of budgetary resources.....	3,205	4,446	2,142	4,291	2,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,036	26,237	29,284	23,726	11,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,710		-432		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	87,592	19,698	15,634	18,712	7,948
D. Accounts payable.....	14,602	959	4,928	758	4,078
15. Outlays:					
A. Disbursements (+) .....	116,965	3,307	8,348	1,616	824
B. Collections (-) .....	-333				-312

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
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	99 / 00	/ 99	98 / 99	/ 98	97 / 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	3,152	3,645		766
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.....	4,467	1,742	615		2,163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	4,468	4,894	4,259		2,929

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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 Acct: Indian Health Services

Contacts: JEAN HOLMES  
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 Tres Acct: 75-0390

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99 / 00	/ 99	98 / 99	/ 98	97 / 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.....	4,468	4,894	4,259		2,929
11. Total status of budgetary resources.....	4,468	4,894	4,259		2,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701	16,864	3,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,153	3,479	3,089	17,504	-1,389
D. Accounts payable.....	244	2,921	111	2,525	124
15. Outlays:					
A. Disbursements (+) .....	2,594	438	-115	-3,165	2,320
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
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OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,382,139
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	15,494	222,852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		645	157,619
2. Receivable from Federal sources.....		-645	-9,786
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.....		17,816	24,600
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-1,709,900
6. Permanently not available:			
A. Cancellations 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	33,309	1,067,523

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
 301-443-6432

OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			520,105
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			145,871
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			194,323
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			173,917
C. Withheld pending rescission.....			
D. Other.....	2	33,309	33,309
11. Total status of budgetary resources.....	2	33,309	1,067,523
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,923	354,498	613,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,465	-8,016	-51,409
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	152	180,572	436,341
D. Accounts payable.....	150	31,400	99,675
15. Outlays:			
A. Disbursements (+) .....	240	133,372	779,907
B. Collections (-) .....		-645	-157,619

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
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OMB Acct: 009-17-0390  
 Tres Acct: 75-3921

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,332	32,332	32,332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	73	73	73
2. Receivable from Federal sources.....	629	629	629
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.....	33,034	33,034	33,034

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts: JEAN HOLMES  
 301-443-6432

OMB Acct: 009-17-0390  
 Tres Acct: 75-3921

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,505	1,505	1,505
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.....	31,529	31,529	31,529
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,034	33,034	33,034
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,328	-8,328	-8,328
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,224	-10,224	-10,224
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,028	1,028	1,028
D. Accounts payable.....	98	98	98
15. Outlays:			
A. Disbursements (+) .....	1,645	1,645	1,645
B. Collections (-) .....	-73	-73	-73

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities

Contacts: JEAN HOLMES  
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 Tres Acct: 75-0391

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	365,699	365,699	365,699
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,147	136,147	136,147
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,942	11,942	11,942
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-262,499	-262,499	-262,499
6. Permanently not available:			
A. Cancellations 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.....	251,291	251,291	251,291

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities

Contacts: JEAN HOLMES  
 301-443-6432

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.....	40,313	40,313	40,313
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.....	63,858	63,858	63,858
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	147,119	147,119	147,119
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	251,291	251,291	251,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	323,509	323,509	323,509
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-181	-181	-181
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	259,277	259,277	259,277
D. Accounts payable.....	9,995	9,995	9,995
15. Outlays:			
A. Disbursements (+) .....	82,789	82,789	82,789
B. Collections (-) .....	-1	-1	-1

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities

Contacts: JEAN HOLMES  
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OMB Acct: 009-17-0391  
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SCOTT BRNA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	887	887	887
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,598	5,598	5,598
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	14	14	14
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.....	6,499	6,499	6,499

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities

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OMB Acct: 009-17-0391  
 Tres Acct: 75-5071

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,235	1,235	1,235
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.....	5,265	5,265	5,265
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.....	6,499	6,499	6,499
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-616	-616	-616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,697	-6,697	-6,697
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,697	6,697	6,697
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+) .....	503	503	503
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	381,586	439,310	1,927,829		2,748,725
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	368,824			12,611	381,435
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	154,705		2,343		157,048
2. Receivable from Federal sources.....	-9,416		918		-8,498
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.....	11,942			6,784	18,726
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-273,266	-315,337	-1,383,796		-1,972,399
6. Permanently not available:					
A. Cancellations 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.....	634,376	123,973	547,295	19,394	1,325,038

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	59,296	77,127	422,214	3,016	561,653
2. Total, Category B.....					
3. Exempt from apportionment.....	1,505				1,505
B. Reimbursable:					
1. Category A.....	144,572		1,299		145,871
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	147,452	33,668	65,947	16,379	263,446
2. Anticipated.....					
B. Exempt from apportionment.....	31,529				31,529
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	250,022	13,179	57,835		321,036
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	634,376	123,973	547,295	19,394	1,325,038
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475,509			97,909	573,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-59,577		-918		-60,495
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	404,167	32,015	36,606	49,983	522,771
D. Accounts payable.....	47,600	1,589	26,358	2,923	78,470
15. Outlays:					
A. Disbursements (+) .....	286,165	43,523	360,549	41,235	731,472
B. Collections (-) .....	-154,705		-2,343		-157,048

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285	2,172	1,335	1,652	2,484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	333				312
2. Receivable from Federal sources.....	-333				-312
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.....	2,921	2,273	807	2,639	189
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,205	4,446	2,142	4,291	2,673

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	3,205	4,446	2,142	4,291	2,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,036	26,237	29,284	23,726	11,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,710		-432		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	87,592	19,698	15,634	18,712	7,948
D. Accounts payable.....	14,602	959	4,928	758	4,078
15. Outlays:					
A. Disbursements (+) .....	116,965	3,307	8,348	1,616	824
B. Collections (-) .....	-333				-312

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	3,152	3,645		766
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.....	4,467	1,742	615		2,163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	4,468	4,894	4,259		2,929

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	97 / 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.....	4,468	4,894	4,259		2,929
11. Total status of budgetary resources.....	4,468	4,894	4,259		2,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701	16,864	3,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,153	3,479	3,089	17,504	-1,389
D. Accounts payable.....	244	2,921	111	2,525	124
15. Outlays:					
A. Disbursements (+) .....	2,594	438	-115	-3,165	2,320
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,748,725
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	15,494	396,929
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		645	157,693
2. Receivable from Federal sources.....		-645	-9,143
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.....		17,816	36,542
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-1,972,399
6. Permanently not available:			
A. Cancellations 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	33,309	1,358,347

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-17-  
 Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			561,653
2. Total, Category B.....			
3. Exempt from apportionment.....			1,505
B. Reimbursable:			
1. Category A.....			145,871
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			263,446
2. Anticipated.....			
B. Exempt from apportionment.....			31,529
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			321,036
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	33,309	33,309
11. Total status of budgetary resources.....	2	33,309	1,358,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,923	354,498	927,916
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,465	-8,016	-68,511
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	152	180,572	703,343
D. Accounts payable.....	150	31,400	109,870
15. Outlays:			
A. Disbursements (+) .....	240	133,372	864,844
B. Collections (-) .....		-645	-157,693

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	63,382		37,662		985,721
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,553			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,216				301
2. Receivable from Federal sources.....	-8,278				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,241				260
2. Without advance from Federal sources...	-452				
C. Anticipated for rest of year, w/o advance	41,416	600			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92				
B. Anticipated.....	183				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	155,871	600	37,662	370	986,282

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

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OMB Acct: 009-20-0943  
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					551,766
2. Total, Category B.....	7,327	7	13,051	10	16,733
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,245				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,281	593	24,611	340	415,782
2. Anticipated.....	41,598				
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.....	12,420			20	2,000
11. Total status of budgetary resources.....	155,871	600	37,662	370	986,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,637			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,202				
B. Unfilled customer orders from Fed. sources	-10,467				
C. Undelivered orders.....	321,072		8,983	33	347,659
D. Accounts payable.....	103	7	1,047	5	41,557
15. Outlays:					
A. Disbursements (+) .....	31,340	1	3,020	18	179,283
B. Collections (-) .....	-9,974				-561

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	7,327	7	13,051	10	16,733
Breakout of Category B - Direct Obligations	7,327				
/X: 001 -	7,327				
03/05: 001 - Royalties		7			
03/04: 001 - HIV			13,051		
02/04: 001 - Royalties				10	
/03: 001 - Preventive lBlock Grants					15,944
/03: 002 - Chronic Fatigue Syndrome					789
Category B - Reimbursable - subtotal	1,245				
Breakout of Category B - Reimbursable Obligations	1,245				
/X: 001 -	1,245				

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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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,086,765		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	401	64,199	799	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			12,517	22,632	
2. Receivable from Federal sources.....			-8,278	-10,804	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,981	-1,195	
2. Without advance from Federal sources...			-452	-10,426	
C. Anticipated for rest of year, w/o advance			42,016		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			92	6,505	24
B. Anticipated.....			183		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	13,875	401	1,195,061	7,510	24

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

Contacts: RICKY B. WILLIS  
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OMB Acct: 009-20-0943  
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			551,766	5,679	
2. Total, Category B.....	2,542		39,670		6
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				439	
2. Total, Category B.....			1,245		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,333	400	546,340		
2. Anticipated.....			41,598		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,875	400	1,195,059	7,510	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,247	2,658,344	35,921
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 (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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02 / 03  
UNEXPIRD

01 / 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
02/03: 001 - International HIV/AIDS  
01/02: 001 - international hiv/aids

2,542  
2,542

6  
6

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

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	558	1	692	108	5,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,535		7,830		
2. Receivable from Federal sources.....	5,589		-5,742		1,809
B. Change in unfilled customer orders:					
1. Advance received.....	285		-5,269		-38
2. Without advance from Federal sources...	-8,297		3,177		-1,769
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.....	436		967		114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,106	1	1,655	108	5,734

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

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OMB Acct: 009-20-0943  
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371	1	76		20
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	125		4		2
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.....	610		1,575	108	5,712
11. Total status of budgetary resources.....	1,106	1	1,655	108	5,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,820	279	71,748	76	33,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,885		-959		-3,600
B. Unfilled customer orders from Fed. sources	-18,112		-7,182		142
C. Undelivered orders.....	402,783	-596	52,453	76	27,263
D. Accounts payable.....	7,651	105	5,402		4,189
15. Outlays:					
A. Disbursements (+) .....	365,150	771	23,712		5,302
B. Collections (-) .....	-2,820		-2,561		38

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

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,086,765
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,004	1,422	10,230	74,429
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		488		33,485	46,002
2. Receivable from Federal sources.....		-421		-9,569	-17,847
B. Change in unfilled customer orders:					
1. Advance received.....				-6,217	-8,198
2. Without advance from Federal sources...		-67		-17,382	-17,834
C. Anticipated for rest of year, w/o advance					42,016
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7		8,053	8,145
B. Anticipated.....					183
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,011	1,422	18,598	1,213,659

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

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5		6,152	557,918
2. Total, Category B.....				6	39,676
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				570	570
2. Total, Category B.....					1,245
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					546,340
2. Anticipated.....					41,598
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27	1,006	1,423	11,871	26,311
	27	1,011	1,423	18,599	1,213,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,328	236	3,565,179	3,967,426
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,657		-32,350	-33,552
B. Unfilled customer orders from Fed. sources		-2,991		-128,831	-139,298
C. Undelivered orders.....		22,594	209	2,714,003	3,455,954
D. Accounts payable.....		3,502	26	36,899	80,878
15. Outlays:					
A. Disbursements (+) .....		1,366		1,001,083	1,230,389
B. Collections (-) .....		-488		-27,267	-37,802

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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	175	175	175
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	825	825	825
2. Unobligated balance:			
A. Brought forward, October 1.....	1,808	1,808	1,808
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.....	2,808	2,808	2,808

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

Contacts: JILL HAUGEN  
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 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.....	218	218	218
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.....	1,458	1,458	1,458
2. Anticipated.....	825	825	825
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.....	308	308	308
11. Total status of budgetary resources.....	2,808	2,808	2,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	457	457	457
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.....	328	328	328
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+) .....	296	296	296
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	4	15	20	20
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	4	15	20	20

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	1	4	15	20	20
11. Total status of budgetary resources.....	1	4	15	20	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	536	196	1,545	2,277	2,277
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.....	472	196	1,528	2,196	2,196
D. Accounts payable.....	60			60	60
15. Outlays:					
A. Disbursements (+) .....	4		17	21	21
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILL HAUGEN  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	19,711	19,711			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				37	37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,836	2,043	5,879
2. Receivable from Federal sources.....			-3,756	-1,332	-5,088
B. Change in unfilled customer orders:					
1. Advance received.....			437		437
2. Without advance from Federal sources...			-532	-711	-1,243
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.....			280	1	281
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	19,711	19,711	265	39	304

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILL HAUGEN  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,851	11,851	49		49
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.....	7,861	7,861			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			216	38	254
11. Total status of budgetary resources.....	19,711	19,711	265	39	304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31,021	13,051	44,072
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.....	1,152	1,152	-19,176	-3,207	-22,383
D. Accounts payable.....	1,815	1,815	46,834	12,816	59,650
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	8,884	8,884	7,429	6,071	13,500
			-4,273	-2,043	-6,316

Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILL HAUGEN  
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Tres Acct: 75-8252

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	19,711
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	37
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	5,879
2. Receivable from Federal sources.....	-5,088
B. Change in unfilled customer orders:	
1. Advance received.....	437
2. Without advance from Federal sources...	-1,243
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.....	281
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	20,015

Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: JILL HAUGEN  
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OMB Acct: 009-20-8252  
Tres Acct: 75-8252

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,900
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.....	7,861
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	254
11. Total status of budgetary resources.....	20,015
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,024
B. Unfilled customer orders from Fed. sources	-22,383
C. Undelivered orders.....	60,802
D. Accounts payable.....	2,244
15. Outlays:	
A. Disbursements (+) .....	22,384
B. Collections (-) .....	-6,316

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	63,557		37,662		1,005,432
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	825				
2. Unobligated balance:					
A. Brought forward, October 1.....	51,361			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	12,216				301
2. Receivable from Federal sources.....	-8,278				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,241				260
2. Without advance from Federal sources...	-452				
C. Anticipated for rest of year, w/o advance	41,416	600			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92				
B. Anticipated.....	183				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	158,679	600	37,662	370	1,005,993

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	218				563,617
2. Total, Category B.....	7,327	7	13,051	10	16,733
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,245				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	94,739	593	24,611	340	423,643
2. Anticipated.....	42,423				
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.....	12,728			20	2,000
11. Total status of budgetary resources.....	158,679	600	37,662	370	1,005,992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,094			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,202				
B. Unfilled customer orders from Fed. sources	-10,467				
C. Undelivered orders.....	321,400		8,983	33	348,811
D. Accounts payable.....	153	7	1,047	5	43,372
15. Outlays:					
A. Disbursements (+) .....	31,636	1	3,020	18	188,167
B. Collections (-) .....	-9,974				-561

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,106,651		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....			825		
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	401	66,007	799	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			12,517	26,468	
2. Receivable from Federal sources.....			-8,278	-14,560	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,981	-758	
2. Without advance from Federal sources...			-452	-10,958	
C. Anticipated for rest of year, w/o advance			42,016		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			92	6,785	24
B. Anticipated.....			183		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	13,875	401	1,217,580	7,775	24

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			563,835	5,728	
2. Total, Category B.....	2,542		39,670		6
3. Exempt from apportionment.....					
B. Reimbursable:				439	
1. Category A.....					
2. Total, Category B.....			1,245		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,333	400	555,659		
2. Anticipated.....			42,423		
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.....			14,748	1,608	18
11. Total status of budgetary resources.....	13,875	400	1,217,578	7,775	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,704	2,689,365	35,921
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,202	-14,557	
B. Unfilled customer orders from Fed. sources			-10,467	-119,864	
C. Undelivered orders.....	64,037	167	743,431	2,227,202	28,853
D. Accounts payable.....	1,259	1	45,844	15,882	442
15. Outlays:					
A. Disbursements (+) .....	15,464	180	238,486	605,603	6,608
B. Collections (-) .....			-10,535	-25,709	

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	595	1	693	108	5,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,578		7,830		
2. Receivable from Federal sources.....	4,257		-5,742		1,809
B. Change in unfilled customer orders:					
1. Advance received.....	285		-5,269		-38
2. Without advance from Federal sources...	-9,008		3,177		-1,769
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.....	437		967		114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,145	1	1,656	108	5,738

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371	1	76		20
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	125		4		2
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.....			1,576	108	5,716
11. Total status of budgetary resources.....	1,145	1	1,656	108	5,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,871	279	72,284	76	33,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,601		-959		-3,600
B. Unfilled customer orders from Fed. sources	-21,319		-7,182		142
C. Undelivered orders.....	415,599	-596	52,925	76	27,459
D. Accounts payable.....	7,780	105	5,462		4,189
15. Outlays:					
A. Disbursements (+) .....	371,221	771	23,716		5,302
B. Collections (-) .....	-4,863		-2,561		38

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,106,651
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					825
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,019	1,422	10,287	76,294
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		488		39,364	51,881
2. Receivable from Federal sources.....		-421		-14,657	-22,935
B. Change in unfilled customer orders:					
1. Advance received.....				-5,780	-7,761
2. Without advance from Federal sources...		-67		-18,625	-19,077
C. Anticipated for rest of year, w/o advance					42,016
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7		8,334	8,426
B. Anticipated.....					183
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,026	1,422	18,922	1,236,502

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL

OMB Acct: 009-20-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5		6,201	570,036
2. Total, Category B.....				6	39,676
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				570	570
2. Total, Category B.....					1,245
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					555,659
2. Anticipated.....					42,423
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.....	27	1,021	1,423	12,145	26,893
11. Total status of budgetary resources.....	27	1,026	1,423	18,923	1,236,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,873	236	3,611,528	4,014,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,657		-33,374	-34,576
B. Unfilled customer orders from Fed. sources		-2,991		-151,214	-161,681
C. Undelivered orders.....		24,122	209	2,775,849	3,519,280
D. Accounts payable.....		3,502	26	37,388	83,232
15. Outlays:					
A. Disbursements (+) .....		1,383		1,014,604	1,253,090
B. Collections (-) .....		-488		-33,583	-44,118

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0807

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,699	272,091	275,790		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	301		301	97	857
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				130	851
2. Receivable from Federal sources.....		134	134	-3	-88
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		21	21	-127	-763
C. Anticipated for rest of year, w/o advance		145	145		
D. 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....	-2,355	-195,361	-197,716		
6. Permanently not available:					
A. Cancellations 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.....	1,645	77,030	78,675	97	857

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4	29,110	29,114	-5,881	-223
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		155	155	5,736	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,641	39,565	41,206		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		8,200	8,200		
C. Withheld pending rescission.....					
D. Other.....				241	1,081
11. Total status of budgetary resources.....	1,645	77,030	78,675	97	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,950		7,950	138,715	21,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-134	-134	-689	-356
B. Unfilled customer orders from Fed. sources		-21	-21	-2,663	-427
C. Undelivered orders.....	7,066	6,358	13,424	102,127	14,441
D. Accounts payable.....	32	3,449	3,481	5,736	1,254
15. Outlays:					
A. Disbursements (+) .....	856	19,458	20,314	34,189	6,872
B. Collections (-) .....				-130	-851

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					275,790
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	365	1,291	1,042	3,652	3,953
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	474			1,455	1,455
2. Receivable from Federal sources.....	-321		19	-393	-259
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-153		-19	-1,062	-1,041
C. Anticipated for rest of year, w/o advance					145
D. 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....					-197,716
6. Permanently not available:					
A. Cancellations 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.....	365	1,291	1,042	3,652	82,327

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			85	-6,019	23,095
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,736	5,891
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					41,206
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.....	365	1,292	957	3,936	3,936
	365	1,291	1,042	3,652	82,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,582	1,927	1,909	169,289	177,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-483	-698	-41	-2,267	-2,401
B. Unfilled customer orders from Fed. sources	-66	-44	-179	-3,379	-3,400
C. Undelivered orders.....	5,333	2,498	2,078	126,477	139,901
D. Accounts payable.....	568	240	37	7,835	11,316
15. Outlays:					
A. Disbursements (+) .....	703	-69	98	41,793	62,107
B. Collections (-) .....	-474			-1,455	-1,455

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,859	56,859			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	35	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			46	1	
2. Receivable from Federal sources.....	58	58	618	631	76
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6	6	-582	-632	-76
C. Anticipated for rest of year, w/o advance	211	211			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-40,825	-40,825			
6. Permanently not available:					
A. Cancellations 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.....	16,309	16,309	92	35	157

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

RICHARD RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,533	3,533	70	-197	-6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	64	64			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,998	10,998			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,714	1,714			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23	232	163
11. Total status of budgetary resources.....	16,309	16,309	92	35	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			42,723	16,577	2,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58	-58	-656	-813	20
B. Unfilled customer orders from Fed. sources	-6	-6	-1,732	-1,487	-176
C. Undelivered orders.....	1,227	1,227	39,953	10,295	1,545
D. Accounts payable.....	422	422	384	88	43
15. Outlays:					
A. Disbursements (+) .....	1,948	1,948	4,806	8,299	690
B. Collections (-) .....			-46	-1	

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: SAMUEL EDWARD KYDD  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

RICHARD RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				56,859
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	426	153	782	782
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			47	47
2. Receivable from Federal sources.....	35	45	1,405	1,463
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-35	-45	-1,370	-1,364
C. Anticipated for rest of year, w/o advance				211
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-40,825
6. Permanently not available:				
A. Cancellations 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.....	426	153	863	17,172

Agency: Department of Health and Human Services  
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 Tres Acct: 75-0819

RICHARD RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-133	3,400
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				64
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				10,998
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,714
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	426	153	997	997
11. Total status of budgetary resources.....	426	153	863	17,172
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	381	265	62,074	62,074
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	8	-5	-1,446	-1,504
B. Unfilled customer orders from Fed. sources	-42	-269	-3,706	-3,712
C. Undelivered orders.....	271	633	52,697	53,924
D. Accounts payable.....	2	-138	379	801
15. Outlays:				
A. Disbursements (+) .....	142	44	13,981	15,929
B. Collections (-) .....			-47	-47

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	115,060	115,060			115,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	186,945	186,945			186,945
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	75	75			75
2. Receivable from Federal sources.....	159	159			159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-100	-100			-100
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....	-80,613	-80,613			-80,613
6. Permanently not available:					
A. Cancellations 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.....	221,525	221,525			221,525

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,911	1,911			1,911
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.....	188,162	188,162			188,162
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,441	31,441			31,441
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	11			11
11. Total status of budgetary resources.....	221,525	221,525			221,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,125	181,125	6,936	6,936	188,061
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,652	-1,652			-1,652
B. Unfilled customer orders from Fed. sources	-700	-700			-700
C. Undelivered orders.....	133,065	133,065	6,936	6,936	140,001
D. Accounts payable.....	8,193	8,193			8,193
15. Outlays:					
A. Disbursements (+) .....	44,072	44,072			44,072
B. Collections (-) .....	-75	-75			-75

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,911
Breakout of Category B - Direct Obligations	
/X: 001 - Buildings and Facilities	1,911

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	892,267	892,267			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	307	1,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			6		
2. Receivable from Federal sources.....	13	13	193	136	26
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-198	-136	-26
C. Anticipated for rest of year, w/o advance	237	237			
D. 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....	-640,648	-640,648			
6. Permanently not available:					
A. Cancellations 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.....	251,869	251,869	21	307	1,465

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51,381	51,381	-16	-235	-266
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13	13			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	173,585	173,585			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,890	26,890			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			38	543	1,731
11. Total status of budgetary resources.....	251,869	251,869	21	307	1,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			695,711	167,837	18,341
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13	-13	-249	-187	-17
B. Unfilled customer orders from Fed. sources			-1,338	-23	-14
C. Undelivered orders.....	30,827	30,827	586,624	89,376	12,421
D. Accounts payable.....	4,206	4,206	3,492	1,571	286
15. Outlays:					
A. Disbursements (+) .....	16,360	16,360	107,170	76,865	5,400
B. Collections (-) .....			-6		

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				892,267
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,746	2,234	6,772	6,772
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	6
2. Receivable from Federal sources.....			355	368
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-360	-360
C. Anticipated for rest of year, w/o advance				237
D. 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....				-640,648
6. Permanently not available:				
A. Cancellations 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.....	2,746	2,234	6,773	258,642

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,986	-27	-2,530	48,851
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,387		1,387	1,400
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				173,585
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.....	3,346	2,262	7,920	7,920
11. Total status of budgetary resources.....	2,746	2,234	6,773	258,642
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,258	1,790	888,937	888,937
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-2	-27	-482	-495
B. Unfilled customer orders from Fed. sources			-1,375	-1,375
C. Undelivered orders.....	3,973	1,560	693,954	724,781
D. Accounts payable.....	109	215	5,673	9,879
15. Outlays:				
A. Disbursements (+) .....	579	16	190,030	206,390
B. Collections (-) .....			-6	-6

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: SAMUEL EDWARD KYDD  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0844

RICHARD RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,111,674	1,111,674			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	1,274	3,324
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				132	
2. Receivable from Federal sources.....	167	167	1,226	1,280	320
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	814	814	-1,189	-1,412	-192
C. Anticipated for rest of year, w/o advance	818	818			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-798,182	-798,182			
6. Permanently not available:					
A. Cancellations 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.....	315,292	315,292	50	1,274	3,452

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0844

RICHARD RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	108,820	108,820	46	-146	-93
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	982	982			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	171,988	171,988			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,503	33,503			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4	1,420	3,545
11. Total status of budgetary resources.....	315,292	315,292	50	1,274	3,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			768,870	158,708	26,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167	-167	-3,017	-1,870	-869
B. Unfilled customer orders from Fed. sources	-814	-814	-11,350	-7,483	-937
C. Undelivered orders.....	69,098	69,098	633,523	103,522	20,820
D. Accounts payable.....	7,689	7,689	5,583	692	433
15. Outlays:					
A. Disbursements (+) .....	33,014	33,014	144,140	63,833	6,420
B. Collections (-) .....				-132	

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,111,674
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,653	2,821	11,085	11,085
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	85		217	217
2. Receivable from Federal sources.....	-65	-19	2,742	2,909
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-20	19	-2,794	-1,980
C. Anticipated for rest of year, w/o advance				818
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-798,182
6. Permanently not available:				
A. Cancellations 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.....	3,653	2,821	11,250	326,542

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	292	92	191	109,011
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				982
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				171,988
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				33,503
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,361	2,729	11,059	11,059
11. Total status of budgetary resources.....	3,653	2,821	11,250	326,542
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,896	2,616	961,179	961,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,112	-149	-7,017	-7,184
B. Unfilled customer orders from Fed. sources	-13	-378	-20,161	-20,975
C. Undelivered orders.....	4,858	3,243	765,966	835,064
D. Accounts payable.....	207	17	6,932	14,621
15. Outlays:				
A. Disbursements (+) .....	1,332	-24	215,701	248,715
B. Collections (-) .....	-85		-217	-217

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	235,113	235,113			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			75	45	438
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			8,147	1,315	
2. Receivable from Federal sources.....	264	264	-1,849	-92	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	35	35	-6,217	-1,223	
C. Anticipated for rest of year, w/o advance	701	701			
D. 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....	-168,811	-168,811			
6. Permanently not available:					
A. Cancellations 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.....	67,302	67,302	155	45	438

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: ALAN WHATLEY  
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 Tres Acct: 75-0846

RICHARD RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,737	22,737	176	-650	-44
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	209	209			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,270	37,270			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,086	7,086			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-21	695	482
11. Total status of budgetary resources.....	67,302	67,302	155	45	438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,772	60,824	6,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-264	-264	-459	-594	
B. Unfilled customer orders from Fed. sources	-35	-35	-13,877	-3,129	-122
C. Undelivered orders.....	4,835	4,835	125,457	39,773	5,945
D. Accounts payable.....	3,400	3,400	7,157	4,081	141
15. Outlays:					
A. Disbursements (+) .....	14,711	14,711	31,736	21,357	888
B. Collections (-) .....			-8,147	-1,315	

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					235,113
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	608	876	860	2,902	2,902
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	511	104		10,077	10,077
2. Receivable from Federal sources.....	-170	-104	1	-2,214	-1,950
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-341		-1	-7,782	-7,747
C. Anticipated for rest of year, w/o advance					701
D. 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....					-168,811
6. Permanently not available:					
A. Cancellations 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.....	608	876	860	2,982	70,284

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-34	-94	-2	-648	22,089
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					209
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,270
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.....	642	970	862	3,630	3,630
11. Total status of budgetary resources.....	608	876	860	2,982	70,284
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,615	12,137	7,168	256,412	256,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-223	-253	-122	-1,651	-1,915
B. Unfilled customer orders from Fed. sources	-3,818	-262	-172	-21,380	-21,415
C. Undelivered orders.....	26,998	9,902	6,786	214,861	219,696
D. Accounts payable.....	1,004	783	462	13,628	17,028
15. Outlays:					
A. Disbursements (+) .....	4,131	1,977	212	60,301	75,012
B. Collections (-) .....	-511	-104		-10,077	-10,077

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: ALAN WHATLEY  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0848

RICHARD RHOADS  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,011,262	1,011,262		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27		27		644
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					76
2. Receivable from Federal sources.....				194	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-194	-69
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....		-726,086	-726,086		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	285,176	285,203		644

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		47,220	47,220	-253	-78
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.....		207,479	207,479		
2. Anticipated.....					
B. Exempt from apportionment.....	27		27		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		30,476	30,476		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				253	722
11. Total status of budgetary resources.....	27	285,176	285,203		644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169		169	807,810	215,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-194	-69
B. Unfilled customer orders from Fed. sources				-2,226	-162
C. Undelivered orders.....	157	42,871	43,028	694,134	141,527
D. Accounts payable.....		600	600	155	34
15. Outlays:					
A. Disbursements (+) .....	12	3,750	3,762	115,688	74,154
B. Collections (-) .....					-76

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RICHARD RHOADS  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,011,262
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	298	1,653	466	3,061	3,088
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	597	58		731	731
2. Receivable from Federal sources.....	-226	-58		-97	-97
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-371			-634	-634
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....					-726,086
6. Permanently not available:					
A. Cancellations 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.....	298	1,653	466	3,061	288,264

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-86	49	-79	-447	46,773
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.....					207,479
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.....	298	1,653	466	3,061	288,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,583	17,377	6,411	1,099,667	1,099,836
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-371	-28	1	-661	-661
B. Unfilled customer orders from Fed. sources	-701		-19	-3,108	-3,108
C. Undelivered orders.....	45,527	14,641	4,724	900,553	943,581
D. Accounts payable.....	47	8		244	844
15. Outlays:					
A. Disbursements (+) .....	8,591	2,864	1,626	202,923	206,685
B. Collections (-) .....	-597	-58		-731	-731

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0849

Rick Rhoads  
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,181,233	4,181,233		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,929		6,929	8	5,042
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				856	361
2. Receivable from Federal sources.....		456	456	690	870
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,494	-1,230
C. Anticipated for rest of year, w/o advance		1,044	1,044		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-3,002,125	-3,002,125		
6. Permanently not available:					
A. Cancellations 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.....	6,929	1,180,608	1,187,537	61	5,042

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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Rick Rhoads  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35	337,094	337,129	-2,399	-2,041
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		456	456		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,894	717,047	723,941		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		126,010	126,010		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,929	1,180,608	1,187,537	2,459 61	7,084 5,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,583		3,583	2,868,407	470,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-456	-456	-4,772	-3,693
C. Undelivered orders.....	3,146	181,918	185,064	-9,217	-1,600
D. Accounts payable.....	3,028	31,092	34,120	2,252,314 20,097	263,127 2,210
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-2,557	124,541	121,984	608,391 -856	208,535 -361

Agency: Department of Health and Human Services  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					4,181,233
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,385	12,949	12,072	42,456	49,385
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	412		29	1,658	1,658
2. Receivable from Federal sources.....	-236	2	-38	1,288	1,744
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-176	-2	9	-2,893	-2,893
C. Anticipated for rest of year, w/o advance					1,044
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-3,002,125
6. Permanently not available:					
A. Cancellations 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.....	12,385	12,949	12,072	42,509	1,230,046

Agency: Department of Health and Human Services  
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Rick Rhoads  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-2,362	-257	794	-6,265	330,864
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					456
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					723,941
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.....	14,748	13,207	11,277	48,775	48,775
11. Total status of budgetary resources.....	12,385	12,949	12,072	42,509	1,230,046
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,248	21,064	8,287	3,435,266	3,438,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,083	-1,437	-929	-12,914	-13,370
B. Unfilled customer orders from Fed. sources	-2,079	-353	-251	-13,500	-13,500
C. Undelivered orders.....	54,688	21,394	9,276	2,600,799	2,785,863
D. Accounts payable.....	1,332	700	619	24,958	59,078
15. Outlays:					
A. Disbursements (+) .....	13,441	504	395	831,266	953,250
B. Collections (-) .....	-412		-29	-1,658	-1,658

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,724,799	1,724,799			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	941	2,497
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.....	1	1	3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3		
C. Anticipated for rest of year, w/o advance	64	64			
D. 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....	-1,238,406	-1,238,406			
6. Permanently not available:					
A. Cancellations 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.....	486,458	486,458	46	941	2,497

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	182,076	182,076	-348	-419	-584
2. Total, Category B.....					
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.....	252,401	252,401			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	51,980	51,980			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			394	1,360	3,081
11. Total status of budgetary resources.....	486,458	486,458	46	941	2,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,342,229	178,030	28,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1	-37	-3	
B. Unfilled customer orders from Fed. sources			-194		-30
C. Undelivered orders.....	170,183	170,183	1,028,716	82,318	19,210
D. Accounts payable.....	836	836	722	107	55
15. Outlays:					
A. Disbursements (+) .....	11,057	11,057	312,674	95,188	8,406
B. Collections (-) .....					

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,724,799
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,898	4,740	11,122	11,122
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.....		388	391	392
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-388	-391	-391
C. Anticipated for rest of year, w/o advance				64
D. 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....				-1,238,406
6. Permanently not available:				
A. Cancellations 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.....	2,898	4,740	11,122	497,580

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-173	9	-1,515	180,561
2. Total, Category B.....				
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.....				252,401
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.....	2,898	4,740	11,122	497,580
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,307	1,085	1,553,876	1,553,876
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 (+) .....	562	-76	416,754	427,811
B. Collections (-) .....				

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		634,922	634,922		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	80	652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				1,385	3,629
2. Receivable from Federal sources.....		150	150	-275	-215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		36	36	-1,111	-3,413
C. Anticipated for rest of year, w/o advance		64	64		
D. 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....		-455,874	-455,874		
6. Permanently not available:					
A. Cancellations 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	179,298	179,299	80	652

Agency: Department of Health and Human Services  
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 Acct: National Institutes of Health

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,266	61,088	63,354	-336	-95
2. Total, Category B.....	-2,265	295	-1,970		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		186	186		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		98,595	98,595		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		19,135	19,135		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	179,298	179,299	415 80	747 652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,467		10,467	418,668	81,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-150	-150	-470	-117
B. Unfilled customer orders from Fed. sources		-36	-36	-13,096	-2,363
C. Undelivered orders.....	10,427	33,653	44,080	345,952	44,588
D. Accounts payable.....	8	5,468	5,476	6,445	687
15. Outlays:					
A. Disbursements (+) .....	32	22,449	22,481	80,886	42,374
B. Collections (-) .....				-1,385	-3,629

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: EDWARD A. KONG  
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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	-2,265	295
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	-2,265	
/03: 001 - superfund		295

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					634,922
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,448	2,398	1,084	5,662	5,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	417	8		5,439	5,439
2. Receivable from Federal sources.....	-21	2		-509	-359
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-396	-10		-4,930	-4,894
C. Anticipated for rest of year, w/o advance					64
D. 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....					-455,874
6. Permanently not available:					
A. Cancellations 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.....	1,448	2,398	1,084	5,662	184,961

Agency: Department of Health and Human Services  
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RICHARD W. RHOADS  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-224	-5	-149	-809	62,545
2. Total, Category B.....					-1,970
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					186
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					98,595
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,673	2,402	1,234	6,471	6,471
11. Total status of budgetary resources.....	1,448	2,398	1,084	5,662	184,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,121	2,545	1,506	513,475	523,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-63	-177	-158	-985	-1,135
B. Unfilled customer orders from Fed. sources	-170	-654	-569	-16,852	-16,888
C. Undelivered orders.....	6,005	2,805	1,598	400,948	445,028
D. Accounts payable.....	486	206	391	8,215	13,691
15. Outlays:					
A. Disbursements (+) .....	3,056	369	94	126,779	149,260
B. Collections (-) .....	-417	-8		-5,439	-5,439

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,572,667	2,572,667			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			91	2,751	4,609
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			6		
2. Receivable from Federal sources.....	49	49	162	131	16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-168	-131	-16
C. Anticipated for rest of year, w/o advance	201	201			
D. 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....	-1,847,175	-1,847,175			
6. Permanently not available:					
A. Cancellations 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.....	725,742	725,742	91	2,751	4,609

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	215,408	215,408	-642	-2,174	-536
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	49	49			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	432,752	432,752			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	77,532	77,532			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	725,742	725,742	733 91	4,926 2,751	5,145 4,609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,019,060	458,722	70,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-49	-49	-354	-177	-35
C. Undelivered orders.....					
D. Accounts payable.....	169,428	169,428	-3,293 1,697,770	-1,706 255,599	-919 55,004
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	39,665	39,665	5,019 319,282	1,297 201,534	1,078 15,184
			-6		

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,572,667
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,600	8,923	21,974	21,974
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	6
2. Receivable from Federal sources.....			309	358
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-315	-315
C. Anticipated for rest of year, w/o advance				201
D. 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....				-1,847,175
6. Permanently not available:				
A. Cancellations 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.....	5,600	8,923	21,974	747,716

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-649	-72	-4,073	211,335
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				49
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				432,752
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				77,532
C. Withheld pending rescission.....				
D. Other.....	6,249	8,994	26,047	26,047
11. Total status of budgetary resources.....	5,600	8,923	21,974	747,716
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,647	5,465	2,571,742	2,571,742
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-9		-575	-624
B. Unfilled customer orders from Fed. sources	-100	-88	-6,106	-6,106
C. Undelivered orders.....	13,322	5,050	2,026,745	2,196,173
D. Accounts payable.....	176	229	7,799	14,164
15. Outlays:				
A. Disbursements (+) .....	3,609	203	539,812	579,477
B. Collections (-) .....			-6	-6

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	342,664	342,664			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	838	1,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3		40
2. Receivable from Federal sources.....	65	65	33		-20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9	9	-36		-21
C. Anticipated for rest of year, w/o advance	51	51			
D. 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....	-246,033	-246,033			
6. Permanently not available:					
A. Cancellations 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.....	96,756	96,756	1	838	1,155

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,408	26,408	-286	-176	-210
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	74	74			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	59,948	59,948			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,327	10,327			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			287	1,014	1,365
11. Total status of budgetary resources.....	96,756	96,756	1	838	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			242,177	61,203	8,073
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65	-65	-719	-10	-37
B. Unfilled customer orders from Fed. sources	-9	-9	-223	-146	-16
C. Undelivered orders.....	11,817	11,817	206,430	36,422	4,784
D. Accounts payable.....	2,496	2,496	1,258	337	117
15. Outlays:					
A. Disbursements (+) .....	12,169	12,169	35,149	24,424	3,055
B. Collections (-) .....			-3		-40

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				342,664
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,762	1,526	5,282	5,282
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			43	43
2. Receivable from Federal sources.....			13	78
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-57	-48
C. Anticipated for rest of year, w/o advance				51
D. 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....				-246,033
6. Permanently not available:				
A. Cancellations 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.....	1,762	1,526	5,282	102,038

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-172	180	-664	25,744
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				74
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				59,948
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.....	1,934	1,346	5,946	5,946
11. Total status of budgetary resources.....	1,762	1,526	5,282	102,038
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,856	1,640	315,949	315,949
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-139	-40	-945	-1,010
B. Unfilled customer orders from Fed. sources		-5	-390	-399
C. Undelivered orders.....	2,159	1,578	251,373	263,190
D. Accounts payable.....	3	38	1,753	4,249
15. Outlays:				
A. Disbursements (+) .....	660	249	63,537	75,706
B. Collections (-) .....			-43	-43

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: EDWARD A. KONG  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0884

RICHARD W. RHOADS  
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,465,144	1,465,144			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			547	3,581	4,685
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			858	818	813
2. Receivable from Federal sources.....	152	152	-219	-417	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	28	28	-639	-401	-816
C. Anticipated for rest of year, w/o advance	2,620	2,620			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,046,973	-1,046,973			
6. Permanently not available:					
A. Cancellations 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.....	420,971	420,971	547	3,581	4,685

Agency: Department of Health and Human Services  
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RICHARD W. RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	157,392	157,392	-2,121	-394	-365
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	180	180			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	219,244	219,244			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	44,155	44,155			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,668	3,975	5,050
11. Total status of budgetary resources.....	420,971	420,971	547	3,581	4,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,171,528	283,201	26,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-152	-152	-778	-164	-16
B. Unfilled customer orders from Fed. sources	-28	-28	-7,196	-5,105	-1,921
C. Undelivered orders.....	120,908	120,908	970,057	176,622	19,537
D. Accounts payable.....	6,080	6,080	5,555	1,177	504
15. Outlays:					
A. Disbursements (+) .....	30,584	30,584	202,626	111,094	8,931
B. Collections (-) .....			-858	-818	-813

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RICHARD W. RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,465,144
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,190	5,113	18,116	18,116
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	7	1	2,497	2,497
2. Receivable from Federal sources.....	-7	-50	-690	-538
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		49	-1,807	-1,779
C. Anticipated for rest of year, w/o advance				2,620
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,046,973
6. Permanently not available:				
A. Cancellations 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.....	4,190	5,113	18,116	439,087

Agency: Department of Health and Human Services  
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RICHARD W. RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-42	-28	-2,950	154,442
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				180
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				219,244
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				44,155
C. Withheld pending rescission.....				
D. Other.....	4,233	5,141	21,067	21,067
11. Total status of budgetary resources.....	4,190	5,113	18,116	439,087
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,597	2,520	1,491,433	1,491,433
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-38	38	-958	-1,110
B. Unfilled customer orders from Fed. sources	-27	-99	-14,348	-14,376
C. Undelivered orders.....	6,712	4,304	1,177,232	1,298,140
D. Accounts payable.....	146	13	7,395	13,475
15. Outlays:				
A. Disbursements (+) .....	770	-1,764	321,657	352,241
B. Collections (-) .....	-7	-1	-2,497	-2,497

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,342,313	2,342,313			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				975	5,980
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			46	406	12
2. Receivable from Federal sources.....	266	266	507	865	315
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24	24	-553	-1,271	-328
C. Anticipated for rest of year, w/o advance	710	710			
D. 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....	-1,681,781	-1,681,781			
6. Permanently not available:					
A. Cancellations 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.....	661,532	661,532	-1	975	5,980

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	288,270	288,270	-7,193	-1,296	-406
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	290	290			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	302,382	302,382			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	70,590	70,590			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,192	2,271	6,386
11. Total status of budgetary resources.....	661,532	661,532	-1	975	5,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,685,371	366,690	65,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-266	-266	-1,790	-1,222	-714
B. Unfilled customer orders from Fed. sources	-24	-24	-4,064	-6,596	-1,489
C. Undelivered orders.....	209,392	209,392	1,384,624	223,845	53,975
D. Accounts payable.....	12,071	12,071	7,287	1,277	612
15. Outlays:					
A. Disbursements (+) .....	67,097	67,097	292,167	148,496	12,783
B. Collections (-) .....			-46	-406	-12

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RICHARD RHODES  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,342,313
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,268	8,470	22,693	22,693
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	19		483	483
2. Receivable from Federal sources.....	-15	5	1,677	1,943
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-4	-5	-2,161	-2,137
C. Anticipated for rest of year, w/o advance				710
D. 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....				-1,681,781
6. Permanently not available:				
A. Cancellations 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.....	7,268	8,470	22,692	684,224

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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RICHARD RHODES  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	149	134	-8,612	279,658
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				290
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				302,382
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.....	7,119	8,336	31,304	31,304
	7,268	8,470	22,692	684,224
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,486	5,271	2,153,379	2,153,379
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-661	-253	-4,640	-4,906
B. Unfilled customer orders from Fed. sources	-17	-231	-12,397	-12,421
C. Undelivered orders.....	24,543	4,343	1,691,330	1,900,722
D. Accounts payable.....	557	179	9,912	21,983
15. Outlays:				
A. Disbursements (+) .....	6,232	1,367	461,045	528,142
B. Collections (-) .....	-19		-483	-483

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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Rick Rhoads  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,326,666	1,326,666			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			39	566	5,528
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			542	84	254
2. Receivable from Federal sources.....	502	502	-101	121	34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	202	202	-441	-205	-288
C. Anticipated for rest of year, w/o advance	296	296			
D. 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....	-952,546	-952,546			
6. Permanently not available:					
A. Cancellations 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.....	375,120	375,120	39	566	5,528

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	160,692	160,692	-817,441	-520	1,734
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	704	704	817,123		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	173,743	173,743			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	39,982	39,982			
C. Withheld pending rescission.....					
D. Other.....			358	1,085	3,794
11. Total status of budgetary resources.....	375,120	375,120	39	566	5,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			998,515	218,757	30,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-502	-502	-422	-222	-78
B. Unfilled customer orders from Fed. sources	-202	-202	-4,183	-435	-31
C. Undelivered orders.....	124,796	124,796	817,123	121,338	20,897
D. Accounts payable.....	4,402	4,402	3,313	435	1,707
15. Outlays:					
A. Disbursements (+) .....	32,198	32,198	182,908	97,205	9,768
B. Collections (-) .....			-542	-84	-254

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,326,666
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,232	4,644	16,009	16,009
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	465		1,345	1,345
2. Receivable from Federal sources.....	-465		-411	91
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-934	-732
C. Anticipated for rest of year, w/o advance				296
D. 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....				-952,546
6. Permanently not available:				
A. Cancellations 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.....	5,232	4,644	16,009	391,129

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-824	-1	-817,052	-656,360
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		142	817,265	817,969
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				173,743
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.....	6,056	4,503	15,796	15,796
	5,232	4,644	16,009	391,129
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,461	3,285	1,257,293	1,257,293
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-224	-6	-952	-1,454
B. Unfilled customer orders from Fed. sources	-248	-47	-4,944	-5,146
C. Undelivered orders.....	4,928	3,921	968,207	1,093,003
D. Accounts payable.....	38	218	5,711	10,113
15. Outlays:				
A. Disbursements (+) .....	1,608	-659	290,830	323,028
B. Collections (-) .....	-465		-1,345	-1,345

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	580,713	580,713			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			38	785	2,246
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,125	137	
2. Receivable from Federal sources.....	1,867	1,867	-634	-126	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,228	1,228	-490	-11	
C. Anticipated for rest of year, w/o advance	289	289			
D. 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....	-416,952	-416,952			
6. Permanently not available:					
A. Cancellations 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.....	167,145	167,145	38	785	2,246

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0887

RICHARD RHOADS  
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	54,350	54,350	96	-260	-56
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,095	3,095			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,700	109,700			
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.....	167,145	167,145	-57 38	1,044 785	2,301 2,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			423,923	77,969	7,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,867	-1,867	-79	-14	1
B. Unfilled customer orders from Fed. sources	-1,228	-1,228	-251	-200	-59
C. Undelivered orders.....	42,255	42,255	338,428	39,757	4,567
D. Accounts payable.....	2,246	2,246	1,314	213	52
15. Outlays:					
A. Disbursements (+) .....	12,943	12,943	85,732	38,090	3,041
B. Collections (-) .....			-1,125	-137	

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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				580,713
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,393	2,238	6,700	6,700
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,262	1,262
2. Receivable from Federal sources.....			-760	1,107
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-501	727
C. Anticipated for rest of year, w/o advance				289
D. 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....				-416,952
6. Permanently not available:				
A. Cancellations 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.....	1,393	2,238	6,700	173,845

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1	19	-200	54,150
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,095
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				109,700
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.....	1,392	2,219	6,899	6,899
11. Total status of budgetary resources.....	1,393	2,238	6,700	173,845
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,291	794	512,635	512,635
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-50	-3	-145	-2,012
B. Unfilled customer orders from Fed. sources		-12	-522	-1,750
C. Undelivered orders.....	2,030	578	385,360	427,615
D. Accounts payable.....	-225	53	1,407	3,653
15. Outlays:				
A. Disbursements (+) .....	537	197	127,597	140,540
B. Collections (-) .....			-1,262	-1,262

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	448,248	448,248			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	828	1,648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			7	5	
2. Receivable from Federal sources.....	36	36	241	259	41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-247	-264	-53
C. Anticipated for rest of year, w/o advance	2	2			
D. 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....	-321,842	-321,842			
6. Permanently not available:					
A. Cancellations 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.....	126,444	126,444	81	828	1,636

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,318	27,318	83	-435	56
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	36	36			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85,581	85,581			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	13,509	13,509			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	126,444	126,444	-2 81	1,264 828	1,581 1,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			341,418	72,414	9,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-36	-36	-288	-919	-606
C. Undelivered orders.....					
D. Accounts payable.....	14,997	14,997	-710 286,528	-1,081 42,137	-428 7,579
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	2,049	2,049	1,535	198	72
A. Disbursements (+) .....	10,308	10,308	54,443	31,648	2,816
B. Collections (-) .....			-7	-5	

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				448,248
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,198	2,249	6,004	6,004
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			12	12
2. Receivable from Federal sources.....			541	577
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-564	-564
C. Anticipated for rest of year, w/o advance				2
D. 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....				-321,842
6. Permanently not available:				
A. Cancellations 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.....	1,198	2,249	5,992	132,436

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-3	-33	-332	26,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				36
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				85,581
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,509
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,200	2,281	6,324	6,324
11. Total status of budgetary resources.....	1,198	2,249	5,992	132,436
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,825	855	425,876	425,876
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-407	-145	-2,365	-2,401
B. Unfilled customer orders from Fed. sources		-3	-2,222	-2,222
C. Undelivered orders.....	2,129	973	339,346	354,343
D. Accounts payable.....	10	12	1,827	3,876
15. Outlays:				
A. Disbursements (+) .....	90	-14	88,983	99,291
B. Collections (-) .....			-12	-12

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	120,366	120,366			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	97	390
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1		
2. Receivable from Federal sources.....	1	1	-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
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....	-86,423	-86,423			
6. Permanently not available:					
A. Cancellations 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.....	33,944	33,944	19	97	390

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,197	11,197	12	-117	-31
2. Total, Category B.....					
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.....	19,119	19,119			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,627	3,627			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7	214	421
11. Total status of budgetary resources.....	33,944	33,944	19	97	390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			97,705	28,677	3,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1	-2	-32	-4
B. Unfilled customer orders from Fed. sources			-15	-2	
C. Undelivered orders.....	9,522	9,522	85,532	16,568	1,912
D. Accounts payable.....	240	240	112	23	11
15. Outlays:					
A. Disbursements (+) .....	1,436	1,436	12,092	12,004	1,262
B. Collections (-) .....			-1		

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				120,366
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	601	572	1,679	1,679
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1	1
2. Receivable from Federal sources.....			-1	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-1	-1
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....				-86,423
6. Permanently not available:				
A. Cancellations 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.....	601	572	1,679	35,623

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-16		-152	11,045
2. Total, Category B.....				
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.....				19,119
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.....	617	572	1,831	1,831
	601	572	1,679	35,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	57	130,074	130,074
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 (-) .....				

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	341,675	341,675			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	678	2,306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			178	12	
2. Receivable from Federal sources.....	347	347	-117	75	-191
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-15	-15	-61	-88	191
C. Anticipated for rest of year, w/o advance	168	168			
D. 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....	-245,323	-245,323			
6. Permanently not available:					
A. Cancellations 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.....	96,852	96,852	46	678	2,306

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53,374	53,374	-166	-271	-174
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	332	332			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,848	32,848			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,297	10,297			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			212	949	2,480
11. Total status of budgetary resources.....	96,852	96,852	46	678	2,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			255,356	48,518	5,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-347	-347	17	-88	-9
B. Unfilled customer orders from Fed. sources	15	15	-790	-98	-534
C. Undelivered orders.....	43,983	43,983	210,771	26,663	4,272
D. Accounts payable.....	1,416	1,416	1,291	163	473
15. Outlays:					
A. Disbursements (+) .....	8,307	8,307	44,079	21,620	1,502
B. Collections (-) .....			-178	-12	

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				341,675
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,902	1,079	6,011	6,011
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			190	190
2. Receivable from Federal sources.....	-145	-107	-485	-138
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	177	107	326	311
C. Anticipated for rest of year, w/o advance				168
D. 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....				-245,323
6. Permanently not available:				
A. Cancellations 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.....	1,935	1,079	6,044	102,896

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0890

Rick Rhoads  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	33	19	-559	52,815
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				332
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				32,848
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.....	1,902	1,059	6,602	6,602
11. Total status of budgetary resources.....	1,935	1,079	6,044	102,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,925	50	311,727	311,727
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-34		-114	-461
B. Unfilled customer orders from Fed. sources	-197	-126	-1,745	-1,730
C. Undelivered orders.....	2,052	146	243,904	287,887
D. Accounts payable.....	112	-7	2,032	3,448
15. Outlays:				
A. Disbursements (+) .....	-8	56	67,249	75,556
B. Collections (-) .....			-190	-190

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0891

RICHARD RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	428,758	428,758			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	633	1,225
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			6		
2. Receivable from Federal sources.....	83	83	3,509	705	119
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3,513	-705	-119
C. Anticipated for rest of year, w/o advance	167	167			
D. 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....	-307,848	-307,848			
6. Permanently not available:					
A. Cancellations 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.....	121,160	121,160	48	633	1,225

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0891

RICHARD RHOADS  
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	79,971	79,971	-162	-21	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	93	93			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,174	28,174			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,921	12,921			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			209	654	1,213
11. Total status of budgetary resources.....	121,160	121,160	48	633	1,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			204,019	21,596	4,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-83	-83	-3,982	-1,264	-547
B. Unfilled customer orders from Fed. sources			-21,963	-4,866	-841
C. Undelivered orders.....	60,693	60,693	166,912	15,085	3,681
D. Accounts payable.....	2,330	2,330	2,415	570	1,319
15. Outlays:					
A. Disbursements (+) .....	17,042	17,042	60,479	12,051	1,251
B. Collections (-) .....			-6		

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0891

RICHARD RHOADS  
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				428,758
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,380	1,665	4,949	4,949
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	6
2. Receivable from Federal sources.....	1		4,334	4,417
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1		-4,338	-4,338
C. Anticipated for rest of year, w/o advance				167
D. 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....				-307,848
6. Permanently not available:				
A. Cancellations 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.....	1,380	1,665	4,951	126,111

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-135		-306	79,665
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				93
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,174
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,921
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,515	1,665	5,256	5,256
11. Total status of budgetary resources.....	1,380	1,665	4,951	126,111
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,417	337	233,219	233,219
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-801	-409	-7,003	-7,086
B. Unfilled customer orders from Fed. sources	-64		-27,734	-27,734
C. Undelivered orders.....	2,889	689	189,256	249,949
D. Accounts payable.....	2,652	57	7,013	9,343
15. Outlays:				
A. Disbursements (+) .....	-2,393	-1	71,387	88,429
B. Collections (-) .....			-6	-6

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0892

RICK RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,246,640	1,246,640			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,650	3,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4	100	
2. Receivable from Federal sources.....	14	14	1	563	53
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-5	-663	-53
C. Anticipated for rest of year, w/o advance	1,431	1,431			
D. 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....	-895,088	-895,088			
6. Permanently not available:					
A. Cancellations 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.....	352,997	352,997		1,650	3,409

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0892

RICK RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	151,467	151,467	-591	-1,462	-871
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	14	14			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	163,947	163,947			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,570	37,570			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			591	3,112	4,280
11. Total status of budgetary resources.....	352,997	352,997		1,650	3,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			925,061	243,468	26,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14	-14	-36	-1,262	-660
B. Unfilled customer orders from Fed. sources			-5,045	-1,920	-89
C. Undelivered orders.....	110,844	110,844	786,837	144,006	18,165
D. Accounts payable.....	5,944	5,944	4,068	661	330
15. Outlays:					
A. Disbursements (+) .....	34,692	34,692	138,649	100,620	8,176
B. Collections (-) .....			-4	-100	

Agency: Department of Health and Human Services  
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RICK RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,246,640
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,328	4,789	16,176	16,176
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			104	104
2. Receivable from Federal sources.....		-44	573	587
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		44	-677	-677
C. Anticipated for rest of year, w/o advance				1,431
D. 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....				-895,088
6. Permanently not available:				
A. Cancellations 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.....	6,328	4,789	16,176	369,173

Agency: Department of Health and Human Services  
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 Tres Acct: 75-0892

RICK RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-132	476	-2,580	148,887
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				14
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				163,947
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				37,570
C. Withheld pending rescission.....				
D. Other.....	6,460	4,313	18,756	18,756
11. Total status of budgetary resources.....	6,328	4,789	16,176	369,173
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,057	6,263	1,211,643	1,211,643
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-24	-356	-2,338	-2,352
B. Unfilled customer orders from Fed. sources	-18	-43	-7,115	-7,115
C. Undelivered orders.....	7,945	5,351	962,304	1,073,148
D. Accounts payable.....	75	1,140	6,274	12,218
15. Outlays:				
A. Disbursements (+) .....	1,946	647	250,038	284,730
B. Collections (-) .....			-104	-104

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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RICK RHOADS  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	886,718	886,718			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,028	3,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1		
2. Receivable from Federal sources.....	39	39	-147	150	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			146	-150	
C. Anticipated for rest of year, w/o advance	11	11			
D. 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....	-636,664	-636,664			
6. Permanently not available:					
A. Cancellations 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.....	250,104	250,104		1,028	3,439

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: TAMICA BOLDING  
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 Tres Acct: 75-0893

RICK RHOADS  
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,762	37,762	-311	-304	85
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45	45			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	185,575	185,575			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,723	26,723			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			311	1,332	3,354
11. Total status of budgetary resources.....	250,104	250,104		1,028	3,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			714,176	204,094	31,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39	-39	-142	-630	-345
B. Unfilled customer orders from Fed. sources			-1,869	-336	-57
C. Undelivered orders.....	19,811	19,811	620,819	121,968	22,677
D. Accounts payable.....	3,268	3,268	2,071	125	196
15. Outlays:					
A. Disbursements (+) .....	14,728	14,728	92,987	82,663	8,734
B. Collections (-) .....			-1		

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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RICK RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				886,718
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,846	3,450	11,763	11,763
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1	1
2. Receivable from Federal sources.....		5	8	47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-5	-9	-9
C. Anticipated for rest of year, w/o advance				11
D. 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....				-636,664
6. Permanently not available:				
A. Cancellations 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.....	3,846	3,450	11,763	261,867

Agency: Department of Health and Human Services  
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 Acct: National Institutes of Health

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RICK RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-137		-667	37,095
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				45
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				185,575
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				26,723
C. Withheld pending rescission.....				
D. Other.....	3,984	3,450	12,431	12,431
11. Total status of budgetary resources.....	3,846	3,450	11,763	261,867
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,721	2,554	958,666	958,666
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-90	-141	-1,348	-1,387
B. Unfilled customer orders from Fed. sources	-20	-137	-2,419	-2,419
C. Undelivered orders.....	5,870	2,323	773,657	793,468
D. Accounts payable.....	124	68	2,584	5,852
15. Outlays:				
A. Disbursements (+) .....	701	440	185,525	200,253
B. Collections (-) .....			-1	-1

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: JOSEPH SIEBER  
 301-451-3964

OMB Acct: 009-25-9915  
 Tres Acct: 75-0894

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	383,615	383,615			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26	597	911
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			244		
2. Receivable from Federal sources.....	28	28	-26	548	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-226	-548	
C. Anticipated for rest of year, w/o advance	772	772			
D. 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....	-275,436	-275,436			
6. Permanently not available:					
A. Cancellations 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.....	108,979	108,979	18	597	911

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	33,849	33,849	-72	-606	221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28	28			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,541	63,541			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	11,561	11,561			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	108,979	108,979	91 18	1,203 597	690 911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			281,738	77,257	9,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28	-28	-339	-3,411	-586
B. Unfilled customer orders from Fed. sources			-5,537	-827	-167
C. Undelivered orders.....	22,219	22,219	245,637	47,434	7,065
D. Accounts payable.....	1,850	1,850	1,635	82	80
15. Outlays:					
A. Disbursements (+) .....	9,808	9,808	40,522	33,374	3,437
B. Collections (-) .....			-244		

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				383,615
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	1,706	4,188	4,188
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			244	244
2. Receivable from Federal sources.....		10	532	560
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-10	-784	-784
C. Anticipated for rest of year, w/o advance				772
D. 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....				-275,436
6. Permanently not available:				
A. Cancellations 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.....	948	1,706	4,180	113,159

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-15	311	-161	33,688
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				28
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				63,541
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				11,561
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	963	1,395	4,342	4,342
11. Total status of budgetary resources.....	948	1,706	4,180	113,159
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,533	565	371,700	371,700
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-32	-53	-4,421	-4,449
B. Unfilled customer orders from Fed. sources	-27	-142	-6,700	-6,700
C. Undelivered orders.....	1,578	675	302,389	324,608
D. Accounts payable.....		180	1,977	3,827
15. Outlays:				
A. Disbursements (+) .....	998	217	78,548	88,356
B. Collections (-) .....			-244	-244

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	104,451	104,451			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4	163	381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			54	14	
2. Receivable from Federal sources.....	33	33	-33		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8	8	-21	-14	
C. Anticipated for rest of year, w/o advance	74	74			
D. 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....	-74,996	-74,996			
6. Permanently not available:					
A. Cancellations 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.....	29,570	29,570	4	163	381

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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Rick Rhoads  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,357	5,357	-36	-177	-179
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	41	41			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,024	21,024			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	3,148	3,148			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	29,570	29,570	40 4	340 163	559 381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			86,095	29,821	6,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33	-33	-4	-8	-9
B. Unfilled customer orders from Fed. sources	-8	-8	-266	-101	
C. Undelivered orders.....	2,720	2,720	77,393	19,104	3,408
D. Accounts payable.....	308	308	177	249	58
15. Outlays:					
A. Disbursements (+) .....	2,371	2,371	8,812	10,415	2,636
B. Collections (-) .....			-54	-14	

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: VAN GIA LUU  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		104,451
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	548	548
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	68	68
2. Receivable from Federal sources.....	-33	
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-35	-27
C. Anticipated for rest of year, w/o advance		74
D. 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....		-74,996
6. Permanently not available:		
A. Cancellations 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.....	548	30,118

Agency: Department of Health and Human Services  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-392	4,965
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		41
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		21,024
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,148
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	939	939
11. Total status of budgetary resources.....	548	30,118
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	122,186	122,186
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21	-54
B. Unfilled customer orders from Fed. sources	-367	-375
C. Undelivered orders.....	99,905	102,625
D. Accounts payable.....	484	792
15. Outlays:		
A. Disbursements (+) .....	21,863	24,234
B. Collections (-) .....	-68	-68

5/12/03  
 17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	157,563	157,563			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29	717	746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				116	116
2. Receivable from Federal sources.....				50	50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-166	-166
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....	-113,130	-113,130			
6. Permanently not available:					
A. Cancellations 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.....	44,433	44,433	29	717	746

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,138	1,138	-455	-58	-513
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.....	38,545	38,545			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	4,749	4,749			
C. Withheld pending rescission.....					
D. Other.....			484	775	1,259
11. Total status of budgetary resources.....	44,433	44,433	29	717	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			131,938	53,964	185,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				408	408
C. Undelivered orders.....	219	219	114,994	-713	-713
D. Accounts payable.....	111	111	72	38,738	153,732
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	809	809	16,417	64	136
				15,523	31,940
				-116	-116

5/12/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	157,563
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	746
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	116
2. Receivable from Federal sources.....	50
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-166
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....	-113,130
6. Permanently not available:	
A. Cancellations 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.....	45,179

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	625
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.....	38,545
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,749
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,259
11. Total status of budgetary resources.....	45,179
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	185,902
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	408
B. Unfilled customer orders from Fed. sources	-713
C. Undelivered orders.....	153,951
D. Accounts payable.....	247
15. Outlays:	
A. Disbursements (+) .....	32,749
B. Collections (-) .....	-116

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 1st Quarter, Fiscal Year 2003  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	111,861	111,861			111,861
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 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	50	50			50
D. 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....	-80,316	-80,316			-80,316
6. Permanently not available:					
A. Cancellations 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.....	31,595	31,595			31,595

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,535	6,535	-320	-320	6,215
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.....	21,688	21,688			21,688
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,371	3,371			3,371
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			320	320	320
11. Total status of budgetary resources.....	31,595	31,595			31,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			91,589	91,589	91,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-15	-15	-15
C. Undelivered orders.....	4,857	4,857	77,120	77,120	81,977
D. Accounts payable.....	182	182	709	709	891
15. Outlays:					
A. Disbursements (+) .....	1,497	1,497	13,456	13,456	14,953
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 301 435-30

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	704		36,803	7,519	2,673
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		88,713		28,843	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		33,369		-28,755	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		474,131		23,616	
D. 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.....	704	596,213	36,803	31,222	2,673

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4,182		678
2. Total, Category B.....	17				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		101,027		1,501	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	687	458,827	32,622		1,994
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....		36,359		29,720	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	704	596,213	36,803	31,222	2,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	763		6,392	127,712	12,870
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 (+) .....	33	72,886	3,190	50,560	1,318
B. Collections (-) .....		-122,082		-87	

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated	17

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,699	7,137	3,345	2,908	2,301
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	117,556	7,816	578		76
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	4,614	-4,296	-578		-15
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	497,747				
D. 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.....	667,615	10,656	3,345	2,908	2,362

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 301 435-30

	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,860		1,100		
2. Total, Category B.....	17				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	102,528	2,846	3		61
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	494,130				
2. Anticipated.....					
B. Exempt from apportionment.....	66,079				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,810	2,241	2,908	2,301
11. Total status of budgetary resources.....	667,615	10,656	3,345	2,908	2,362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147,737	14,684	19,180	1,327	5,271
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-336	-16			-4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,778	10,401	13,943	1,077	2,121
D. Accounts payable.....	30,715	2,678	2,286	19	3,105
15. Outlays:					
A. Disbursements (+) .....	127,987	4,466	4,055	231	110
B. Collections (-) .....	-122,169	-3,519			-61

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	533	271	-134	16,361	64,060
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		469		8,939	126,495
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-469		-5,358	-744
2. Without advance from Federal sources...			619	619	619
C. Anticipated for rest of year, w/o advance					497,747
D. 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.....	533	271	485	20,560	688,175

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1			1,099	5,959
2. Total, Category B.....					17
3. Exempt from apportionment.....					
B. Reimbursable:				2,910	105,438
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					494,130
2. Anticipated.....					
B. Exempt from apportionment.....					66,079
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	534	271	485	16,550	16,550
11. Total status of budgetary resources.....	533	271	485	20,560	688,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,273	4,457	138	46,330	194,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6		-26	-362
B. Unfilled customer orders from Fed. sources			-619	-619	-619
C. Undelivered orders.....	527	1,955	134	30,158	126,936
D. Accounts payable.....	43	2,039	4	10,174	40,889
15. Outlays:					
A. Disbursements (+) .....	702	468		10,032	138,019
B. Collections (-) .....				-3,580	-125,749

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	197,984	197,984	197,984
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138,913	138,913	138,913
2. Receivable from Federal sources.....	-8,165	-8,165	-8,165
B. Change in unfilled customer orders:			
1. Advance received.....	-862	-862	-862
2. Without advance from Federal sources...	57,852	57,852	57,852
C. Anticipated for rest of year, w/o advance	394,207	394,207	394,207
D. 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.....	779,929	779,929	779,929

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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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.....	166,271	166,271	166,271
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	613,658	613,658	613,658
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.....	779,929	779,929	779,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,599	-2,599	-2,599
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,721	-4,721	-4,721
B. Unfilled customer orders from Fed. sources	-262,114	-262,114	-262,114
C. Undelivered orders.....	164,606	164,606	164,606
D. Accounts payable.....	40,178	40,178	40,178
15. Outlays:			
A. Disbursements (+) .....	176,036	176,036	176,036
B. Collections (-) .....	-138,051	-138,051	-138,051

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,175	23,175	23,175
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.....	23,175	23,175	23,175

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,284	1,284	1,284
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.....	21,891	21,891	21,891
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.....	23,175	23,175	23,175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,650	7,650	7,650
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.....	3,972	3,972	3,972
D. Accounts payable.....	2,443	2,443	2,443
15. Outlays:			
A. Disbursements (+) .....	2,519	2,519	2,519
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	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	118,759			22,980,282	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	416,066		36,803		7,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	138,988	88,713			28,843
2. Receivable from Federal sources.....	-8,006			4,725	
B. Change in unfilled customer orders:					
1. Advance received.....	-862	33,369			-28,755
2. Without advance from Federal sources...	57,752			2,396	
C. Anticipated for rest of year, w/o advance	394,207	474,131		10,126	23,616
D. 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....	-82,968			-16,494,844	
6. Permanently not available:					
A. Cancellations 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.....	1,033,935	596,213	36,803	6,502,686	31,222

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL

OMB Acct: 009-25-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,589		4,182	2,153,547	
2. Total, Category B.....	-337			295	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	166,271	101,027		7,048	1,501
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	832,933	458,827	32,622	3,666,739	
2. Anticipated.....					
B. Exempt from apportionment.....	27	36,359			29,720
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,441			675,056	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11				
11. Total status of budgetary resources.....	1,033,935	596,213	36,803	6,502,686	31,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209,108		6,392		127,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,373			-4,725	-336
B. Unfilled customer orders from Fed. sources	-262,814			-2,396	
C. Undelivered orders.....	322,335	11,544	3,802	1,509,431	70,096
D. Accounts payable.....	54,734	16,597	3,582	108,520	8,894
15. Outlays:					
A. Disbursements (+) .....	221,003	72,886	3,190	542,942	50,560
B. Collections (-) .....	-138,126	-122,082			-87

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL

OMB Acct: 009-25-  
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		23,099,041			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,673	463,061	1,317	7,137	25,684
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		256,544	13,645	7,816	8,057
2. Receivable from Federal sources.....		-3,281	3,972		5,439
B. Change in unfilled customer orders:					
1. Advance received.....		3,752		-4,296	
2. Without advance from Federal sources...		60,148	-17,370		-13,495
C. Anticipated for rest of year, w/o advance		902,080			
D. 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....		-16,577,812			
6. Permanently not available:					
A. Cancellations 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.....	2,673	8,203,532	1,562	10,656	25,684

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL

OMB Acct: 009-25-  
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	678	2,161,996	-838,546		-12,355
2. Total, Category B.....		-42			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		275,847	822,859	2,846	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,994	4,993,115			
2. Anticipated.....					
B. Exempt from apportionment.....		66,106			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		706,497			
C. Withheld pending rescission.....					
D. Other.....		11	17,250	7,810	38,042
11. Total status of budgetary resources.....	2,673	8,203,532	1,562	10,656	25,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,870	356,082	16,894,574	14,684	3,623,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11,434	-19,461	-16	-16,717
B. Unfilled customer orders from Fed. sources		-265,210	-111,113		-40,806
C. Undelivered orders.....	11,440	1,928,648	13,895,775	10,401	2,121,189
D. Accounts payable.....	790	193,117	87,602	2,678	17,595
15. Outlays:					
A. Disbursements (+) .....	1,318	891,899	3,039,480	4,466	1,538,238
B. Collections (-) .....		-260,295	-13,645	-3,519	-8,057

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL

OMB Acct: 009-25-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,345	438	60,459	2,908	72,839
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	578		3,530		822
2. Receivable from Federal sources.....			-182		-819
B. Change in unfilled customer orders:					
1. Advance received.....	-578				-15
2. Without advance from Federal sources...			-3,234		105
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,345	438	60,575	2,908	72,933

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL

OMB Acct: 009-25-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,100	-44	-4,375		-4,116
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3				1,448
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.....	2,241	482	64,951	2,908	75,604
11. Total status of budgetary resources.....	3,345	438	60,575	2,908	72,933
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,180	6,896	543,029	1,327	168,403
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-7,734		-6,212
B. Unfilled customer orders from Fed. sources		-122	-14,542		-2,086
C. Undelivered orders.....	13,943	5,945	420,070	1,077	142,390
D. Accounts payable.....	2,286	141	10,863	19	9,146
15. Outlays:					
A. Disbursements (+) .....	4,055	888	133,414	231	23,212
B. Collections (-) .....			-3,530		-807

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	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					23,099,041
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	533	72,167	-134	246,693	709,754
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		499		34,947	291,491
2. Receivable from Federal sources.....		215		8,625	5,344
B. Change in unfilled customer orders:					
1. Advance received.....		-469		-5,358	-1,606
2. Without advance from Federal sources...		-245	619	-33,620	26,528
C. Anticipated for rest of year, w/o advance					902,080
D. 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....					-16,577,812
6. Permanently not available:					
A. Cancellations 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.....	533	72,167	485	251,286	8,454,818

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	1,728		-856,609	1,305,387
2. Total, Category B.....					-42
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		142		827,298	1,103,145
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,993,115
2. Anticipated.....					
B. Exempt from apportionment.....					66,106
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					706,497
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	534	70,295	485	280,602	280,613
11. Total status of budgetary resources.....	533	72,167	485	251,286	8,454,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,273	65,150	138	21,338,454	21,694,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,637		-53,777	-65,211
B. Unfilled customer orders from Fed. sources		-3,464	-619	-172,752	-437,962
C. Undelivered orders.....	527	64,554	134	16,676,005	18,604,653
D. Accounts payable.....	43	5,806	4	136,183	329,300
15. Outlays:					
A. Disbursements (+) .....	702	3,791		4,748,477	5,640,376
B. Collections (-) .....		-30		-29,588	-289,883

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,135,709	3,135,709		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,358		6,358	2,819	1,310
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,387	1,387	2,665	
2. Receivable from Federal sources.....				-2,197	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,879	4,879	-467	
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.....					1,133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-2,250,812	-2,250,812		
6. Permanently not available:					
A. Cancellations 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.....	6,358	891,163	897,521	2,819	2,442

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		14,425	14,425		
2. Total, Category B.....		167,729	167,729	2,074	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		171	171		
2. Total, Category B.....		6,095	6,095		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	702,742	709,100		
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.....	6,358	891,163	897,521	745 2,819	2,442 2,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,160	399,317
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
3014435941

OMB Acct: 009-30-1362  
Tres Acct: 75-1362

SCOTT BRNA  
3014436432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	167,729	2,074
Breakout of Category B - Direct Obligations		
/03: 001 - PRNS	1,907	
/03: 002 - CMHS	26,900	
/03: 003 - PROT & ADV	8,821	
/03: 005 - sapt block grants	130,101	
/02: 005 - MH &SA PERf Part		2,074
Category B - Reimbursable - subtotal	6,095	
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PRNS	6,095	

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

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 Tres Acct: 75-1362

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 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,135,709
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,393	12,585	20,200	51,307	57,665
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-624			2,041	3,428
2. Receivable from Federal sources.....	-1,196		-29	-3,422	-3,422
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	4,412
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.....	2,206	503	25	3,867	3,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,250,812
6. Permanently not available:					
A. Cancellations 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.....	14,779	13,089	20,196	53,325	950,846

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

SCOTT BRNA  
 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					14,425
2. Total, Category B.....				2,074	169,803
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					171
2. Total, Category B.....					6,095
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					709,100
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.....	14,779	13,089	20,195	51,250	51,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,944	2,385,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	20,069	3,152	796	621,976	700,497
B. Collections (-) .....	624			-2,041	-3,428

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,135,709	3,135,709		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,358		6,358	2,819	1,310
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,387	1,387	2,665	
2. Receivable from Federal sources.....				-2,197	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,879	4,879	-467	
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.....					1,133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-2,250,812	-2,250,812		
6. Permanently not available:					
A. Cancellations 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.....	6,358	891,163	897,521	2,819	2,442

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		14,425	14,425		
2. Total, Category B.....		167,729	167,729	2,074	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		171	171		
2. Total, Category B.....		6,095	6,095		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	702,742	709,100		
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.....	6,358	891,163	897,521	745 2,819	2,442 2,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,160	399,317
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-30-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,135,709
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,393	12,585	20,200	51,307	57,665
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-624			2,041	3,428
2. Receivable from Federal sources.....	-1,196		-29	-3,422	-3,422
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	4,412
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.....	2,206	503	25	3,867	3,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,250,812
6. Permanently not available:					
A. Cancellations 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.....	14,779	13,089	20,196	53,325	950,846

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL

OMB Acct: 009-30-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					14,425
2. Total, Category B.....				2,074	169,803
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					171
2. Total, Category B.....					6,095
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					709,100
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.....	14,779	13,089	20,195	51,250	51,250
11. Total status of budgetary resources.....	14,779	13,089	20,195	53,324	950,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,944	2,385,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-213	-744	-1,358	-1,358
B. Unfilled customer orders from Fed. sources					-4,879
C. Undelivered orders.....	51,972	10,652	6,086	1,763,256	1,870,652
D. Accounts payable.....	488	449	251	3,166	5,975
15. Outlays:					
A. Disbursements (+) .....	20,069	3,152	796	621,976	700,497
B. Collections (-) .....	624			-2,041	-3,428

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,585	2,585		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,426		15,426	64	489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		1		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		51,154	51,154		
C. Anticipated for rest of year, w/o advance	1,925	26,298	28,223		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		21		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-1,856	-1,856		
6. Permanently not available:					
A. Cancellations 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.....	17,373	78,182	95,555	64	489

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts: BOBBY FOWLER  
 301-443-5429

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,138	669	2,807		236
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		51,154	51,154	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		60	60		
2. Anticipated.....	1,925	26,298	28,223		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,310		13,310		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,373	78,182	95,555	64	254 489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,262		4,262	237,810	80,009
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.....	5,722	-51,154 34,832	-51,154 40,554	-800 208,677	-5,822 52,040
D. Accounts payable.....	25	1,863	1,888	523	335
15. Outlays:					
A. Disbursements (+) .....	632	15,129	15,761	29,473	33,692
B. Collections (-) .....	-1		-1		

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts: BOBBY FOWLER  
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OMB Acct: 009-33-1700  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,585
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	731	1,268	180	2,732	18,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					51,154
C. Anticipated for rest of year, w/o advance					28,223
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	498	78	643	664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,856
6. Permanently not available:					
A. Cancellations 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.....	797	1,766	258	3,374	98,929

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research

Contacts: BOBBY FOWLER  
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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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 301-443-5942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				236	3,043
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	51,218
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60
2. Anticipated.....					28,223
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,310
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	797	1,766	258	3,075	3,075
11. Total status of budgetary resources.....	797	1,766	258	3,374	98,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	1,088	333,296	337,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-800	-800
B. Unfilled customer orders from Fed. sources				-5,822	-56,976
C. Undelivered orders.....	8,281	2,269	996	272,263	312,817
D. Accounts payable.....	61	28	30	977	2,865
15. Outlays:					
A. Disbursements (+) .....	3,298	-111	-17	66,335	82,096
B. Collections (-) .....					-1

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,585	2,585		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,426		15,426	64	489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		1		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		51,154	51,154		
C. Anticipated for rest of year, w/o advance	1,925	26,298	28,223		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		21		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-1,856	-1,856		
6. Permanently not available:					
A. Cancellations 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.....	17,373	78,182	95,555	64	489

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,138	669	2,807		236
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		51,154	51,154	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		60	60		
2. Anticipated.....	1,925	26,298	28,223		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,310		13,310		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,373	78,182	95,555	64	254 489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,262		4,262	237,810	80,009
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.....	5,722	-51,154 34,832	-51,154 40,554	-800 208,677	-5,822 52,040
D. Accounts payable.....	25	1,863	1,888	523	335
15. Outlays:					
A. Disbursements (+) .....	632	15,129	15,761	29,473	33,692
B. Collections (-) .....	-1		-1		

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL

OMB Acct: 009-33-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,585
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	731	1,268	180	2,732	18,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					51,154
C. Anticipated for rest of year, w/o advance					28,223
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67	498	78	643	664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,856
6. Permanently not available:					
A. Cancellations 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.....	797	1,766	258	3,374	98,929

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL

OMB Acct: 009-33-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				236	3,043
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	51,218
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					60
2. Anticipated.....					28,223
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,310
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	797	1,766	258	3,075	3,075
11. Total status of budgetary resources.....	797	1,766	258	3,374	98,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	1,088	333,296	337,558
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-800	-800
B. Unfilled customer orders from Fed. sources				-5,822	-56,976
C. Undelivered orders.....	8,281	2,269	996	272,263	312,817
D. Accounts payable.....	61	28	30	977	2,865
15. Outlays:					
A. Disbursements (+) .....	3,298	-111	-17	66,335	82,096
B. Collections (-) .....					-1

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program management

Contacts: MARGARET BONE  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99,134		99,134	4,766	14,448
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,383		15,383		
2. Receivable from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		236,551	236,551	313,515	44,568
2. Anticipated.....		426,169	426,169	-313,515	-44,568
4. Recoveries of prior year obligations:					
A. Actual.....	700		700	36,964	2,384
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	115,218	662,720	777,938	41,730	16,832

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program management

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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 4107867576

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		516,693	516,693	35,011	5,645
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,802		5,802	460	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,615	146,027	189,642		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,540		31,540		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,261		34,261	6,259	11,187
11. Total status of budgetary resources.....	115,218	662,720	777,938	41,730	16,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,073		30,073	-121,753	-99,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,318	-426,169	-466,487	-442,858	-216,072
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,551	123,104	168,655	407,188	128,622
D. Accounts payable.....	2,537	27,639	30,176	18,723	2,763
15. Outlays:					
A. Disbursements (+) .....	27,404	365,949	393,353	207,215	33,205
B. Collections (-) .....	-15,383	-236,551	-251,934	-313,515	-44,568

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program management

Contacts: MARGARET BONE  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	25,078	35,297	25,169	104,758	203,892
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					15,383
2. Receivable from Federal sources.....				1	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,894	-25,395	1,362	339,944	576,495
2. Anticipated.....	-5,894	25,395	-1,362	-339,944	86,225
4. Recoveries of prior year obligations:					
A. Actual.....	6,390	215	163	46,116	46,816
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	31,469	35,512	25,331	150,874	928,812

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program management

Contacts: MARGARET BONE  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,963	19	62	42,700	559,393
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				460	6,262
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					189,642
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.....	29,505	35,493	25,269	107,713	141,974
11. Total status of budgetary resources.....	31,469	35,512	25,331	150,874	928,812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-25,318	20,020	-22,322	-248,683	-218,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50,283	-23,305	-30,935	-763,453	-1,229,940
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,348	17,919	10,940	588,017	756,672
D. Accounts payable.....	149	80		21,715	51,891
15. Outlays:					
A. Disbursements (+) .....	2,936	-265	-1,065	242,026	635,379
B. Collections (-) .....	-5,894	25,395	-1,362	-339,944	-591,878

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
 404-687-6622

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

EDITH CHADWELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	158,692,155	158,692,155	158,692,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	1,749,388	1,749,388	1,749,388
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-67,779,796	-67,779,796	-67,779,796
6. Permanently not available:			
A. Cancellations 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.....	92,661,748	92,661,748	92,661,748

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
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OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42,151,793	42,151,793	42,151,793
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,768,313	49,768,313	49,768,313
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.....	92,661,747	92,661,747	92,661,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049,193	5,049,193	5,049,193
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 (+) .....	39,065,421	39,065,421	39,065,421
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
404-687-6622

OMB Acct: 009-38-0512  
Tres Acct: 75-0512

EDITH CHADWELL  
404-687-6675

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,151,793
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	39,883,483
/X: 003 - STATE AND LOCAL	2,268,310

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
 404-687-6622

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512                      75

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	491,094	491,094	491,094
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,893	6,893	6,893
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.....	27	27	27
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	498,014	498,014	498,014

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
 404-687-6622

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512                      75

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	454,670	454,670	454,670
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.....	36,950	36,950	36,950
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.....	6,393	6,393	6,393
11. Total status of budgetary resources.....	498,013	498,013	498,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	508,199	508,199	508,199
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.....	665,110	665,110	665,110
D. Accounts payable.....	131	131	131
15. Outlays:			
A. Disbursements (+) .....	297,602	297,602	297,602
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Grants to States for medicaid

Contacts: JILL HAUGEN  
404-687-6622

OMB Acct: 009-38-0512  
Tres Acct: 75-0512                      75

EDITH CHADWELL  
404-687-6675

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	454,670
Breakout of Category B - Direct Obligations	
/X: 001 - 1	454,670

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State children's health insurance fund

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,175,200	3,175,200			
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.....			37,917		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,175,200	3,175,200	37,917		

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State children's health insurance fund

Contacts: MARGARET BONE  
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OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,029	8,029	37,917		
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.....	80,459	80,459			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,086,712	3,086,712			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,175,200	3,175,200	37,917		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,114,803	338	1,173,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,029	8,029	3,053,866	139	958,008
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			60,937	198	215,413
B. Collections (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State children's health insurance fund

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

MARVIN WASHINGTON  
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	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,175,200
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				37,917	37,917
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....				37,917	3,213,117

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State children's health insurance fund

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

MARVIN WASHINGTON  
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	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				37,917	45,946
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.....					80,459
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.....				37,917	3,213,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,166,525	125,930	2,353,161	10,934,178	10,934,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State grants and demonstrations

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	72,000	60,000	132,000	132,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	82,832		82,832	82,832
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.....	154,832	60,000	214,832	214,832

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State grants and demonstrations

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	03 / 04 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.....	153,707	60,000	213,707	213,707
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.....	1,125		1,125	1,125
11. Total status of budgetary resources.....	154,832	60,000	214,832	214,832
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,006		34,006	34,006
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.....	32,007		32,007	32,007
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	2,000		2,000	2,000
B. Collections (-) .....				

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to health care trust funds

Contacts: RON IROFF  
304-480-5153

OMB Acct: 009-38-0580  
Tres Acct: 20-1806

MATT SMARGIASSO  
3044805120

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	704	704	704
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.....	704	704	704

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to health care trust funds

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 009-38-0580  
 Tres Acct: 20-1806

MATT SMARGIASSO  
 3044805120

	/ 03 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.....	704	704	704
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.....	704	704	704
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 (+) .....	704	704	704
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to health care trust funds

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	83,277,216	83,277,216			83,277,216
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,017,025	3,017,025	3,017,025
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....	-53,163,216	-53,163,216			-53,163,216
6. Permanently not available:					
A. Cancellations 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.....	30,114,000	30,114,000	3,017,025	3,017,025	33,131,025

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to health care trust funds

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,573,958	19,573,958	-7	-7	19,573,951
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.....	10,540,042	10,540,042			10,540,042
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.....	30,114,000	30,114,000	3,017,032	3,017,032	33,131,025
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 (+) .....	19,573,958	19,573,958	-7	-7	19,573,951
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

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: Centers for Medicare and Medicaid Services  
Acct: Payments to health care trust funds

Contacts: MARGARET BONE  
410-786-5466

OMB Acct: 009-38-0580  
Tres Acct: 75-0580

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	19,573,958	-7
Breakout of Category B - Direct Obligations		
/03: 001 - smi	19,573,958	
/02: 001 - smi		-7

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health maintenance organization loan and loan guarantee fund

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-4420  
 Tres Acct: 75-4420

MARVIN WASHINGTON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,489	10,489	10,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,489	10,489	10,489

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health maintenance organization loan and loan guarantee fund

Contacts: MARGARET BONE  
410-786-5466

OMB Acct: 009-38-4420  
Tres Acct: 75-4420

MARVIN WASHINGTON  
4107867576

	/ 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.....	10,489	10,489	10,489
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: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 009-38-8004  
 Tres Acct: 20-8004

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	54,077,226	54,077,226	54,077,226
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-53,500,000	-53,500,000	-53,500,000
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.....	577,226	577,226	577,226

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 009-38-8004  
 Tres Acct: 20-8004

MATT SMARGIASSO  
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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.....	577,226	577,226	577,226
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.....	577,226	577,226	577,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787,216	787,216	787,216
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	544,841	544,841	544,841
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

Contacts: MARGARET BONE  
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 Tres Acct: 75-8004                      20

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 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	53,499,586	53,499,586	53,499,586
E. Other.....	56,199,926	56,199,926	56,199,926
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.....	109,699,513	109,699,513	109,699,513

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal supplementary medical insurance trust fund

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.....			
2. Total, Category B.....	30,899,063	30,899,063	30,899,063
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.....	78,800,447	78,800,447	78,800,447
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.....	109,699,510	109,699,510	109,699,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128,788	128,788	128,788
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 (+) .....	30,911,809	30,911,809	30,911,809
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,103

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal supplementary medical insurance trust fund

Contacts: MARGARET BONE  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	30,899,063
Breakout of Category B - Direct Obligations	
/X: 001 - benefit payments	30,828,939
/X: 003 - ESRD NETWORKS	17
/X: 006 - LIFESTYLE MODIFICATION DE	39
/X: 007 - PROS	2,691
/X: 008 - UMWA DRUG BENEFIT	12,623
/X: 009 - SMOKING CESSATION DEMO	1
/X: 010 - MEDICARE PLUS CHOICE	54,565
/X: 011 - medicare plus choice phas	188

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

Contacts: RON IROFF  
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OMB Acct: 009-38-8005  
 Tres Acct: 20-8005

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	73,835,779	73,835,779	73,835,779
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-73,387,602	-73,387,602	-73,387,602
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.....	448,177	448,177	448,177

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

Contacts: RON IROFF  
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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.....	448,177	448,177	448,177
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.....	448,177	448,177	448,177
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572,388	572,388	572,388
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 (+) .....	336,319	336,319	336,319
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

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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.....	72,999,293	72,999,293	72,999,293
E. Other.....	74,639,924	74,639,924	74,639,924
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	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....			
6. Permanently not available:			
A. Cancellations 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.....	147,640,217	147,640,217	147,640,217

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal hospital insurance trust fund

Contacts: MARGARET BONE  
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 Tres Acct: 75-8005                    20

MARVIN WASHINGTON  
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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.....	39,845,234	39,845,234	39,845,234
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.....	107,793,984	107,793,984	107,793,984
2. Anticipated.....	1,000	1,000	1,000
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.....	147,640,218	147,640,218	147,640,218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392,692	392,692	392,692
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 (+) .....	39,683,711	39,683,711	39,683,711
B. Collections (-) .....			

5/12/03  
17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal hospital insurance trust fund

Contacts: MARGARET BONE  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,845,234
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	39,546,683
/X: 004 - PROS	239,525
/X: 010 - MEDICARE PLUS CHOICE	58,808
/X: 011 - medicare plus choice II	218

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
 Tres Acct: 15-8393                      75

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	/ 03	UNEXPIRD	/ 02	/ 01	/ 00
	UNEXPIRD	TOTAL	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.....			1,264	1,697	1,068
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.....			1,264	1,697	1,068

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

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 Tres Acct: 15-8393 75

MARVIN WASHINGTON  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,032	4,032			
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.....	-4,032	-4,032			
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.....			1,264	1,697	1,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,371	912	759
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 (+) .....	4,032	4,032	11,648	240	-6
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
Tres Acct: 15-8393                      75

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4107867576

/ 03  
UNEXPIRD

/ 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal                      4,032  
Breakout of Category B - Direct Obligations  
/03: 001 - DOJ    4,032

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	69	6	4,104	4,104
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.....	69	6	4,104	4,104

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-8393  
 Tres Acct: 15-8393                      75

MARVIN WASHINGTON  
 4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	71		71	4,103
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.....				-4,032
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	6	4,034	4,034
11. Total status of budgetary resources.....	69	6	4,105	4,105
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			28,042	28,042
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.....			16,159	16,159
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	71		11,953	15,985
B. Collections (-) .....				

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
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Contacts: MARGARET BONE  
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Tres Acct: 15-8393                      75

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4107867576

/ 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal                      71  
Breakout of Category B - Direct Obligations  
/99: 001 - doj    71

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	387,602	387,602			
E. Other.....	686,956	686,956			
2. Unobligated balance:					
A. Brought forward, October 1.....			1,002	-831	713
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			68		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-68		
C. Anticipated for rest of year, w/o advance	6,500	6,500			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	134	2,967
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,081,058	1,081,058	1,005	-697	3,680

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	194,968	194,968	-56,767	16,832	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			57,215	-16,808	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	886,090	886,090			
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.....	1,081,058	1,081,058	1,005	-698	3,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,364	21,257	7,306
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 (+) .....	124,997	124,997	45,239	5,029	475
B. Collections (-) .....			-68		

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	194,968	-56,767	16,832	3
Breakout of Category B - Direct Obligations				
/03: 001 - mip	194,968			
/02: 001 - 1		-56,767		
/01: 001 - 1			-1,716	
/01: 002 - 1			18,548	
/00: 001 - MIP				3

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

MARVIN WASHINGTON  
 4107867576

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					387,602
E. Other.....					686,956
2. Unobligated balance:					
A. Brought forward, October 1.....	847	8,520	15,964	26,215	26,215
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				68	68
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-68	-68
C. Anticipated for rest of year, w/o advance					6,500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19	3,123	3,123
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	847	8,520	15,983	29,338	1,110,396

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

MARVIN WASHINGTON  
 4107867576

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-128	-31	-40,091	154,877
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				40,407	40,407
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					886,090
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.....	847	8,647	16,014	29,021	29,021
	847	8,519	15,983	29,337	1,110,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,664	4,298	150,889	150,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		-9		50,734	175,731
B. Collections (-) .....				-68	-68

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
410-786-5466

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

MARVIN WASHINGTON  
4107867576

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-128	-31
Breakout of Category B - Direct Obligations		
/99: 001 - 2	-699	
/99: 002 - MIP	571	
/98: 001 - mip		-31

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
 4107867576

	/ 03	UNEXPIRD	/ 02	01 / 02	/ 01
	UNEXPIRD	TOTAL	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.....			4,595	1	1,757
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.....			4,595	1	1,757

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9	9		-1,293	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,293	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-9	-9			
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.....			4,594	1	1,756
			4,594	1	1,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,723	1,293	4,605
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	9	9	15,131	183	547
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
4107867576

/ 03  
UNEXPIRD

01 / 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/03: 001 - OGC  
01/02: 001 - oig

9  
9

-1,293  
-1,293

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
 4107867576

	00 / 01	/ 00	/ 99	/ 98	97 / 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.....	16	4,166	210	2,979	92
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	4,166	210	2,979	92

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health care fraud and abuse control account

Contacts: MARGARET BONE  
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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
 4107867576

	00 / 01	/ 00	/ 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	985		57	31	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-985				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16	4,165	153	2,948	92
11. Total status of budgetary resources.....	15	4,165	210	2,979	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	4,748			
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.....	854	4,606			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	131	142	57	31	
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Tres Acct: 75-8393                      75

MARVIN WASHINGTON  
4107867576

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	985		57	31
Breakout of Category B - Direct Obligations				
00/01: 001 - OIG multi-year	985			
/99: 001 - aoa			57	
/98: 001 - aoa				31

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
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OMB Acct: 009-38-8393  
Tres Acct: 75-8393 75

MARVIN WASHINGTON  
4107867576

	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.....	13,816	13,816
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.....	13,816	13,816

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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MARVIN WASHINGTON  
4107867576

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-220	-211
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	308	308
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		-9
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.....	13,725	13,725
11. Total status of budgetary resources.....	13,812	13,812
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,354	34,354
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.....	18,221	18,221
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	16,222	16,231
B. Collections (-) .....		

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	286,677,160	60,000	86,453,120	373,190,280	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	102,371		387,602	489,973	
E. Other.....	130,839,850		686,956	131,526,806	
2. Unobligated balance:					
A. Brought forward, October 1.....	199,350			199,350	3,028,652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,383			15,383	68
2. Receivable from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-69
C. Anticipated for rest of year, w/o advance	1,000		6,500	7,500	
D. Transfers from trust funds:					
1. Collected.....			236,551	236,551	313,515
2. Anticipated.....			426,169	426,169	-313,515
4. Recoveries of prior year obligations:					
A. Actual.....	1,750,115			1,750,115	74,884
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-67,779,796		-53,163,216	-120,943,012	
6. Permanently not available:					
A. Cancellations 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.....	351,805,434	60,000	35,033,682	386,899,116	3,103,536

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			524,722	524,722	72,928
2. Total, Category B.....	113,350,760		19,772,967	133,123,727	-56,774
3. Exempt from apportionment.....	1,025,403		704	1,026,107	
B. Reimbursable:					
1. Category A.....	5,802			5,802	57,675
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	236,597,016	60,000	11,648,577	248,305,593	
2. Anticipated.....	1,000			1,000	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	31,540		3,086,712	3,118,252	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	793,909			793,909	3,029,706
11. Total status of budgetary resources.....	351,805,430	60,000	35,033,682	386,899,112	3,103,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,502,555			7,502,555	3,157,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,318		-426,169	-466,487	-442,858
B. Unfilled customer orders from Fed. sources					68
C. Undelivered orders.....	2,748,013		200,569	2,948,582	3,552,564
D. Accounts payable.....	6,557,607		28,174	6,585,781	20,099
15. Outlays:					
A. Disbursements (+) .....	110,869,107		20,069,649	130,938,756	340,163
B. Collections (-) .....	-15,383		-236,551	-251,934	-313,583

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 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			17,071	16
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.....				44,568	
2. Anticipated.....				-44,568	
4. Recoveries of prior year obligations:					
A. Actual.....				2,518	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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			19,589	16

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				5,645	
2. Total, Category B.....	-1,293			16,832	985
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,293			-16,808	-985
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		13,918	16
11. Total status of budgetary resources.....	1			19,587	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,293	338	1,173,421	4,093,989	985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-216,072	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,110	139	958,008	3,857,945	854
D. Accounts payable.....				2,763	
15. Outlays:					
A. Disbursements (+) .....	183	198	215,413	497,072	131
B. Collections (-) .....				-44,568	

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		31,025	847	44,096	44,118
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.....		5,894		-25,395	1,362
2. Anticipated.....		-5,894		25,395	-1,362
4. Recoveries of prior year obligations:					
A. Actual.....		9,357		215	182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		40,383	847	44,311	44,299

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,963		19	62
2. Total, Category B.....		3			
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.....		38,417	847	44,291	44,237
11. Total status of budgetary resources.....		40,384	847	44,310	44,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125,930	2,340,656		22,684	-18,024
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-50,283		-23,305	-30,935
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105,892	2,124,716		21,002	13,486
D. Accounts payable.....		4,180		-457	1,701
15. Outlays:					
A. Disbursements (+) .....	20,038	260,545		-146	-1,034
B. Collections (-) .....		-5,894		25,395	-1,362

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			373,190,280
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			489,973
E. Other.....			131,526,806
2. Unobligated balance:			
A. Brought forward, October 1.....	92	3,165,918	3,365,268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		68	15,451
2. Receivable from Federal sources.....		1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-69	-69
C. Anticipated for rest of year, w/o advance			7,500
D. Transfers from trust funds:			
1. Collected.....		339,944	576,495
2. Anticipated.....		-339,944	86,225
4. Recoveries of prior year obligations:			
A. Actual.....		87,156	1,837,271
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-120,943,012
6. Permanently not available:			
A. Cancellations 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	3,253,074	390,152,190

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: BUREAU TOTAL

OMB Acct: 009-38-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		80,617	605,339
2. Total, Category B.....		-40,247	133,083,480
3. Exempt from apportionment.....			1,026,107
B. Reimbursable:			
1. Category A.....		41,175	46,977
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			248,305,593
2. Anticipated.....			1,000
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.....	92	3,171,525	3,965,434
	92	3,253,070	390,152,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		10,898,780	18,401,335
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-763,453	-1,229,940
B. Unfilled customer orders from Fed. sources		68	68
C. Undelivered orders.....		10,635,716	13,584,298
D. Accounts payable.....		28,286	6,614,067
15. Outlays:			
A. Disbursements (+) .....		1,332,563	132,271,319
B. Collections (-) .....		-340,012	-591,946

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for child support enforcement and family supp

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1501  
 Tres Acct: 75-1501

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,036,800	4,036,800			4,036,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	253	253			253
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89,956	89,956			89,956
2. Receivable from Federal sources.....	89,377	89,377	345	345	89,722
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	20,667	20,667			20,667
D. 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....	-2,122,800	-2,122,800			-2,122,800
6. Permanently not available:					
A. Cancellations 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.....	2,114,253	2,114,253	345	345	2,114,598

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for child support enforcement and family supp

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	676,411	676,411	345	345	676,756
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	179,333	179,333			179,333
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,237,842	1,237,842			1,237,842
2. Anticipated.....	20,667	20,667			20,667
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.....	2,114,253	2,114,253	345	345	2,114,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	733,442	733,442	6,434	6,434	739,876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,377	-89,377	-345	-345	-89,722
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	820,640	820,640			820,640
D. Accounts payable.....	20	20			20
15. Outlays:					
A. Disbursements (+) .....	768,526	768,526	6,779	6,779	775,305
B. Collections (-) .....	-89,956	-89,956			-89,956

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for child support enforcement and family supp

Contacts: JOAN PADGETT  
3014435940

OMB Acct: 009-70-1501  
Tres Acct: 75-1501

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	676,411	345
Breakout of Category B - Direct Obligations		
/X: 001 - CHILD SUPPORT	669,042	
/X: 004 - ACCESS & VISITATION GRANT	7,369	
/01: 001 - CHILD SUPPORT		345
Category B - Reimbursable - subtotal	179,333	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - CHILD SUPPORT	179,333	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,000,000	2,000,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300,000		300,000	200,000	1
B. Net transfers, 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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-525,000	-525,000		
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.....	300,000	1,475,000	1,775,000	200,001	1

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		834,503	834,503		
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.....	300,000	35,497	335,497		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		605,000	605,000		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	300,000	1,475,000	1,775,000	200,001	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,384		17,384	470,658	32,069
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.....	15,364	573,279	588,643	242,626	18,871
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,020	261,224	263,244	228,031	13,198
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Low income home energy assistance

Contacts: JOAN PADGETT  
3014435940

OMB Acct: 009-70-1502  
Tres Acct: 75-1502

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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		1	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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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		1	74

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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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. 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		1		74
11. Total status of budgetary resources.....	1		1		74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,129	3	3,513	173	4,578
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.....	6,735	3	3,190	158	4,665
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,394		324	15	-88
B. Collections (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,000,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		200,077	500,077
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
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-525,000
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.....		200,078	1,975,078

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			834,503
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.....			335,497
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			605,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		200,078	200,078
11. Total status of budgetary resources.....		200,078	1,975,078
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	519,126	536,510
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	276,251	864,894
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....		242,874	506,118
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	448,272		10,000		458,272
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,290		11,471	23,761
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.....				562	562
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-321,770		-7,178		-328,948
6. Permanently not available:					
A. Cancellations 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.....	126,502	12,290	2,822	12,033	153,647

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61,003			4,908	65,911
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.....	52,051		2,822	7,125	61,998
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,448				13,448
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,290			12,290
11. Total status of budgetary resources.....	126,502	12,290	2,822	12,033	153,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		302,394		114,757	417,151
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.....	54,340	251,593		86,200	392,133
D. Accounts payable.....	1	1		1	3
15. Outlays:					
A. Disbursements (+) .....	6,662	50,801		32,902	90,365
B. Collections (-) .....					

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance

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/ 02	00 / 02	/ 01	99 / 01	98 / 01
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.....	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.....			11	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	37		11	

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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/ 02	00 / 02	/ 01	99 / 01	98 / 01
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.....		37		11	
11. Total status of budgetary resources.....		37		11	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,119	60,642	2,070	11,092	6,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,468	50,478	990	6,655	5,289
D. Accounts payable.....		7			
15. Outlays:					
A. Disbursements (+) .....	651	10,157	1,080	4,426	768
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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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.....		25	7	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.....			-2,488	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		25	-2,482	7

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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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.....			-2,488		
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.....		25	7	7	
11. Total status of budgetary resources.....		25	-2,482	7	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	336	22,375	3,056	11,709	551
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	348	16,059	2,963	11,229	390
D. Accounts payable.....		9	2	573	
15. Outlays:					
A. Disbursements (+) .....		6,307	91	-93	161
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		458,272
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	76	23,837
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.....	-2,488	-2,488
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.....	11	573
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-328,948
6. Permanently not available:		
A. Cancellations 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.....	-2,402	151,245

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-2,488	63,423
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.....		61,998
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		13,448
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87	12,377
11. Total status of budgetary resources.....	-2,402	151,245
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	127,008	544,159
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-11	-11
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	102,869	495,002
D. Accounts payable.....	591	594
15. Outlays:		
A. Disbursements (+) .....	23,548	113,913
B. Collections (-) .....		

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance

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/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance

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/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	35	35	35
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.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	374,986	374,986			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	20,873	24,828
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.....					56
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-269,165	-269,165			
6. Permanently not available:					
A. Cancellations 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.....	105,821	105,821	1	20,873	24,884

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,795	84,795			
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.....	21,026	21,026			
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.....	105,821	105,821	1	20,873	24,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307,358	49,872	13,871
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	6,112	6,112	60,788	29,899	1,598
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families

Contacts: JOAN PADGETT  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				374,986
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,606	18,966	88,274	88,274
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	139	197	197
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-269,165
6. Permanently not available:				
A. Cancellations 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.....	23,608	19,105	88,471	194,292

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				84,795
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.....				21,026
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.....	23,608	19,105	88,471	88,471
11. Total status of budgetary resources.....	23,608	19,105	88,471	194,292
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29,397	1,224	401,722	401,722
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.....	29,456	1,086	309,247	387,930
D. Accounts payable.....	4		59	59
15. Outlays:				
A. Disbursements (+) .....	-65	-1	92,219	98,331
B. Collections (-) .....				

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,099,942	2,099,942			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				34	2,898
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....	-1,507,338	-1,507,338			
6. Permanently not available:					
A. Cancellations 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.....	592,604	592,604		34	2,898

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	540,489	540,489			
2. Total, Category B.....	33,582	33,582			
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.....	18,533	18,533			
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.....	592,604	592,604	1	34	2,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			751,055	267,981	16,739
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 (+) .....	244,047	244,047	334,530	86,138	4,990
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1515  
Tres Acct: 75-1515

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,582
Breakout of Category B - Direct Obligations	
/03: 003 - CCDBG-GRANTS TO TRIBES	30,798
/03: 004 - CCDBG-GRANTS TO TERRITORY	2,784

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,099,942
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,171	670	4,773	4,773
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....				-1,507,338
6. Permanently not available:				
A. Cancellations 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.....	1,171	670	4,773	597,377

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				540,489
2. Total, Category B.....				33,582
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.....				18,533
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.....	1,171	670	4,774	4,774
11. Total status of budgetary resources.....	1,171	670	4,774	597,378
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,006	1,826	1,043,607	1,043,607
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.....	784	1,788	612,560	942,584
D. Accounts payable.....	5,171		5,300	5,300
15. Outlays:				
A. Disbursements (+) .....	50	37	425,745	669,792
B. Collections (-) .....				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Contingency fund

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1522  
 Tres Acct: 75-1522

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	97 / 02 EXPIRED	97 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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....				
6. Permanently not available:				
A. Cancellations 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.....	1,957,898		1,957,898	1,957,898

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency fund

Contacts: JOAN PADGETT  
3014435940

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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3014436432

	97 / 02 EXPIRED	97 / 01 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.....	1,957,898		1,957,898	1,957,898
11. Total status of budgetary resources.....	1,957,898		1,957,898	1,957,898
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 (-) .....				

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,025		1,025		
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....		-850,000	-850,000		
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.....	1,025	850,000	851,025		

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		425,000	425,000		
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.....	1,024	425,000	426,024		
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	850,000	851,024		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	370,936		370,936	247,865	29,772
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 (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Social services block grant

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	425,000
Breakout of Category B - Direct Obligations	
/03: 001 - SOCIAL SERVICES BLK GRANT	425,000

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....		293		293	1,318
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....					-850,000
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.....		293		293	851,318

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					425,000
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.....					426,024
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.....		293	293	293	851,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,365	5,716	3,711	294,429	665,365
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 (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		8,383,856		8,383,856	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,197		3,034	4,231	951
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2,460
2. Receivable from Federal sources.....					-2,460
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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-6,017,932		-6,017,932	
6. Permanently not available:					
A. Cancellations 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.....	1,197	2,365,924	3,034	2,370,155	1,009

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,835,336		1,835,336	
2. Total, Category B.....		303,117	76	303,193	
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.....	1,196		2,958	4,154	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		227,472		227,472	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,010
11. Total status of budgetary resources.....	1,196	2,365,924	3,034	2,370,154	1,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593		37,132	37,725	4,005,066
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.....	442	1,876,566	36,313	1,913,321	2,279,909
D. Accounts payable.....	42	6,186		6,228	533
15. Outlays:					
A. Disbursements (+) .....	108	255,700	895	256,703	1,727,026
B. Collections (-) .....					-2,460

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Children and families services programs

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1536  
Tres Acct: 75-1536

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	303,117	76
Breakout of Category B - Direct Obligations		
/03: 002 - HS #2	9,014	
/03: 003 - ACYF	80,246	
/03: 004 - ADD	29,583	
/03: 005 - ANA	1,131	
/03: 006 - SS R&D	1,958	
/03: 007 - CS	181,185	
02/03: 001 - ADOPTION INCENTIVES		76

Agency: Department of Health and Human Services  
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01 / 02	/ 01	00 / 01	/ 00	99 / 00
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.....	4,251	6	262	
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.....			588	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	4,251	6	850	

5/12/03  
 17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		987			
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.....		3,264	7	850	
11. Total status of budgetary resources.....		4,251	7	850	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,825	398,112	5,238	109,027	1,598
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.....	6,241	271,216	5,024	91,679	1,544
D. Accounts payable.....	1,076	815		432	52
15. Outlays:					
A. Disbursements (+) .....	3,508	127,068	214	16,483	2
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,383,856
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,080	4,381	13,931	18,162
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,460	2,460
2. Receivable from Federal sources.....			-2,460	-2,460
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.....	292	1,643	2,580	2,580
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-6,017,932
6. Permanently not available:				
A. Cancellations 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.....	4,372	6,024	16,512	2,386,667

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			987	1,836,323
2. Total, Category B.....				303,193
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.....				4,154
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				227,472
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,372	6,024	15,527	15,527
11. Total status of budgetary resources.....	4,372	6,024	16,514	2,386,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75,414	49,629	4,654,909	4,692,634
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-50	-18	-223	-223
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	69,282	45,704	2,770,599	4,683,920
D. Accounts payable.....	184	896	3,988	10,216
15. Outlays:				
A. Disbursements (+) .....	5,707	1,405	1,881,413	2,138,116
B. Collections (-) .....			-2,460	-2,460

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,495,800	6,495,800			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			552,401	815,143	14,136
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....	-3,247,900	-3,247,900			
6. Permanently not available:					
A. Cancellations 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.....	3,247,900	3,247,900	552,401	815,143	14,136

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-70-1545  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,497,732	1,497,732	4		
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.....	1,750,167	1,750,167			
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.....	3,247,899	3,247,899	552,398 552,402	815,142 815,142	14,136 14,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			833,731	114,234	84,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,070,426	1,070,426	321,629	49,590	6,083
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,497,732	4
Breakout of Category B - Direct Obligations		
/03: 001 - FOSTER CARE	1,091,829	
/03: 002 - ADOPTION ASSISTANCE	373,840	
/03: 003 - INDEPENDENT LIVING	32,063	
/02: 001 - FOSTER CARE		4

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,495,800
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	61,718	1,140	1,444,538	1,444,538
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....				-3,247,900
6. Permanently not available:				
A. Cancellations 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.....	61,718	1,140	1,444,538	4,692,438

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			4	1,497,736
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.....				1,750,167
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.....	61,719	1,140	1,444,535	1,444,535
11. Total status of budgetary resources.....	61,719	1,140	1,444,539	4,692,438
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71,758	12,654	1,116,870	1,116,870
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.....	65,777	11,214	728,824	1,156,130
D. Accounts payable.....	2,181		5,507	5,507
15. Outlays:				
A. Disbursements (+) .....	3,800	1,441	382,543	1,452,969
B. Collections (-) .....				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 14-1550                      75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,323	8,323	8,323
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.....	8,323	8,323	8,323

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

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 Tres Acct: 14-1550 75

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,967	4,967	4,967
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.....	3,356	3,356	3,356
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.....	8,323	8,323	8,323
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.....	137	137	137
15. Outlays:			
A. Disbursements (+) .....	4,830	4,830	4,830
B. Collections (-) .....			

5/12/03  
 17.41.31  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,717,000	2,717,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-8,323	-8,323			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					14,784
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....	-796,760	-796,760			
6. Permanently not available:					
A. Cancellations 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.....	1,911,917	1,911,917			14,784

5/12/03  
 17.41.31  
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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	750,964	750,964			
2. Total, Category B.....	41,741	41,741			
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.....	189,659	189,659			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	929,554	929,554			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					14,784
11. Total status of budgetary resources.....	1,911,917	1,911,917			14,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			957,323	15,117	143,633
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.....	441,473	441,473	536,453	8,502	40,929
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	351,232	351,232	420,869	6,615	102,704
B. Collections (-) .....					

5/12/03  
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OMB Acct: 009-70-1550  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	41,741
Breakout of Category B - Direct Obligations	
/03: 001 - Child Care- Tribal Grants	41,737
/03: 002 - Child Care-Trning & Tech	4

5/12/03  
 17.41.31  
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

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 3014436432

00 / 01	/ 00	/ 99	/ 98	97 / 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.....	261	8,379	36,724	18,461	116
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.....	261	8,379	36,724	18,461	116

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 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.....	261	8,379	36,724	18,461	116
11. Total status of budgetary resources.....	261	8,379	36,724	18,461	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58	19,065	4,388	4,377	225
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.....	29	15,411	3,465	4,304	218
D. Accounts payable.....			740	19	6
15. Outlays:					
A. Disbursements (+) .....	29	3,654	184	53	2
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,717,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-8,323
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	78,725	78,725
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....		-796,760
6. Permanently not available:		
A. Cancellations 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.....	78,725	1,990,642

5/12/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		750,964
2. Total, Category B.....		41,741
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.....		189,659
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		929,554
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	78,725	78,725
11. Total status of budgetary resources.....	78,725	1,990,642
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,144,186	1,144,186
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.....	609,311	1,050,784
D. Accounts payable.....	765	765
15. Outlays:		
A. Disbursements (+) .....	534,110	885,342
B. Collections (-) .....		

Agency: Department of Health and Human Services  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	7,066	7,066	7,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,066	7,066	7,066

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,673	4,673	4,673
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.....	2,393	2,393	2,393
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.....	7,066	7,066	7,066
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.....	662	662	662
15. Outlays:			
A. Disbursements (+) .....	4,012	4,012	4,012
B. Collections (-) .....			

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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	17,008,625		17,008,625		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,066		-7,066		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		400,000	400,000	13,732	38,749
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....	-6,868,030		-6,868,030		
6. Permanently not available:					
A. Cancellations 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.....	10,133,529	400,000	10,533,529	13,732	38,749

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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,167,952		4,167,952		
2. Total, Category B.....	79,863		79,863		
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.....	911,252	400,000	1,311,252		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,974,463		4,974,463		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,732	38,749
11. Total status of budgetary resources.....	10,133,529	400,000	10,533,529	13,732	38,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		70,438	70,438	4,553,515	1,695,165
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.....	1,545,183	54,498	1,599,681	4,286,430	780,467
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,702,631	15,940	2,718,571	267,085	914,698
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	79,863
Breakout of Category B - Direct Obligations	
/03: 001 - Supp Grants for pop inc	79,863

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	98 / 01	/ 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.....	2,784	7,552	16,059	18,560	
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.....	2,784	7,552	16,059	18,560	

5/12/03  
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98 / 01	/ 00	/ 99	/ 98	/ 97
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.....	2,784	7,552	16,059	18,560	
11. Total status of budgetary resources.....	2,784	7,552	16,059	18,560	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,778	900,564	929,698	570,293	121,054
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.....	25,528	425,454	355,264	520,876	39,936
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	17,250	475,110	574,434	49,418	81,119
B. Collections (-) .....					

5/12/03  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		17,008,625
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-7,066
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	97,436	497,436
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....		-6,868,030
6. Permanently not available:		
A. Cancellations 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.....	97,436	10,630,965

5/12/03  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,167,952
2. Total, Category B.....		79,863
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.....		1,311,252
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		4,974,463
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	97,436	97,436
11. Total status of budgetary resources.....	97,436	10,630,965
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,813,067	8,883,505
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.....	6,433,955	8,033,636
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	2,379,114	5,097,685
B. Collections (-) .....		

5/12/03  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,560	25,120	37,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	556		556	16	300
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				150	
2. Receivable from Federal sources.....				-150	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		11,023	11,023		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238		238	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.....	13,354	36,143	49,497	53	300

5/12/03  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	186	9,683	9,869		
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.....	3,648	11,913	15,561		
2. Anticipated.....		11,023	11,023		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,520	3,524	13,044		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				53	300
11. Total status of budgetary resources.....	13,354	36,143	49,497	53	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,366		14,366	17,870	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58		-58		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,110	9,531	20,641	11,511	
D. Accounts payable.....	1,243	1	1,244	277	
15. Outlays:					
A. Disbursements (+) .....	2,020	152	2,172	6,195	
B. Collections (-) .....				-150	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT  
 3014435940

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 Tres Acct: 75-1553

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 3014436432

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			37,680
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		316	872
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		150	150
2. Receivable from Federal sources.....		-150	-150
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			11,023
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		37	275
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....		353	49,850

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT  
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SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			9,869
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.....			15,561
2. Anticipated.....			11,023
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			13,044
C. Withheld pending rescission.....			
D. Other.....		353	353
11. Total status of budgetary resources.....		353	49,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	17,869	32,235
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-59
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		11,511	32,152
D. Accounts payable.....		277	1,521
15. Outlays:			
A. Disbursements (+) .....		6,195	8,367
B. Collections (-) .....		-150	-150

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Violent crime reduction programs

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 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	202	531	929	929
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.....	196	202	531	929	929

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Violent crime reduction programs

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-8605  
 Tres Acct: 75-8605

SCOTT BRNA  
 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	196	203	531	930	930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,169	3,665	3,120	14,954	14,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	163	26	242	431	431
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,049,360	448,272		40,815,329	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	303,031		12,290		3,034
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89,956				
2. Receivable from Federal sources.....	89,377				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	20,667			11,023	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,122,800	-321,770		-20,089,303	
6. Permanently not available:					
A. Cancellations 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.....	2,429,829	126,502	12,290	20,737,049	3,034

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	186	61,003		8,233,362	
2. Total, Category B.....	676,411			2,381,035	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	179,333				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,543,710	52,051		3,371,618	2,958
2. Anticipated.....	20,667			11,023	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,520	13,448		6,740,013	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,290		
11. Total status of budgetary resources.....	2,429,827	126,502	12,290	20,737,048	3,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136,721		302,394		37,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-89,435				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,192,544	54,340	251,593	5,433,323	36,313
D. Accounts payable.....	1,305	1	1	6,986	
15. Outlays:					
A. Disbursements (+) .....	798,623	6,662	50,801	5,174,088	895
B. Collections (-) .....	-89,956				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			45,312,961		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,471	400,000	729,826	767,101	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			89,956	2,610	
2. Receivable from Federal sources.....			89,377	-2,610	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			31,690		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	562		800	95	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-22,533,873		
6. Permanently not available:					
A. Cancellations 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.....	12,033	400,000	23,720,737	767,197	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,908		8,299,459		
2. Total, Category B.....			3,057,522	4	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			179,333		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,125	400,000	5,377,462		
2. Anticipated.....			31,690		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			6,762,981		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,290	767,196	
11. Total status of budgetary resources.....	12,033	400,000	23,720,734	767,200	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,757	70,438	1,661,442	12,153,560	25,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-89,435		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	86,200	54,498	7,108,811	8,681,795	14,743
D. Accounts payable.....	1		8,294	866	1,076
15. Outlays:					
A. Disbursements (+) .....	32,902	15,940	6,079,911	3,473,414	10,123
B. Collections (-) .....			-89,956	-2,610	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	00 / 02 EXPIRED	97 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37	1,957,898	893,835	267	
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.....			345		
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.....					11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	37	1,957,898	894,180	267	11

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	00 / 02	97 / 02	/ 01	00 / 01	99 / 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			987		
2. Total, Category B.....			345		
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.....	37	1,957,898	892,847	268	11
11. Total status of budgetary resources.....	37	1,957,898	894,179	268	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,642		2,739,342	5,296	11,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-345		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,478		1,394,048	5,053	6,655
D. Accounts payable.....	7		1,102		
15. Outlays:					
A. Disbursements (+) .....	10,157		1,345,525	243	4,426
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,784		58,252		144,179
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.....			644		294
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,784		58,896		144,473

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	2,784		58,896		144,475
11. Total status of budgetary resources.....	2,784		58,896		144,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,836		1,167,758	1,601	1,151,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-166		-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,817		649,007	1,547	548,970
D. Accounts payable.....			8,785	52	8,813
15. Outlays:					
A. Disbursements (+) .....	18,018		509,488	2	593,905
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	62,790	116	
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.....		-2,488			
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.....			1,782		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		-2,482	64,572	116	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-2,488			
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.....		7	64,572	116	
11. Total status of budgetary resources.....		-2,482	64,572	116	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173	3,056	663,155	228	551
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-19		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	158	2,963	606,972	221	390
D. Accounts payable.....		2	1,985	6	
15. Outlays:					
A. Disbursements (+) .....	15	91	52,434	2	161
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 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			45,312,961
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		3,887,266	4,617,092
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,610	92,566
2. Receivable from Federal sources.....		-4,753	84,624
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			31,690
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2,826	3,626
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-22,533,873
6. Permanently not available:			
A. Cancellations 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.....		3,887,949	27,608,686

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-1,501	8,297,958
2. Total, Category B.....		349	3,057,871
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			179,333
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,377,462
2. Anticipated.....			31,690
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			6,762,981
C. Withheld pending rescission.....			
D. Other.....		3,889,107	3,901,397
11. Total status of budgetary resources.....		3,887,954	27,608,688
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	121,054	18,154,216	19,815,658
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-580	-90,015
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,936	12,033,753	19,142,564
D. Accounts payable.....		22,694	30,988
15. Outlays:			
A. Disbursements (+) .....	81,119	6,099,123	12,179,034
B. Collections (-) .....		-2,610	-92,566

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,199,671	1,199,671		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	909		909	137	1,845
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		113	113		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,894	70
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-861,124	-861,124		
6. Permanently not available:					
A. Cancellations 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.....	909	338,660	339,569	5,031	1,915

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,764	3,764		
2. Total, Category B.....	733	301,254	301,987		
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.....	176		176		
2. Anticipated.....		113	113		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		33,529	33,529		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,031	1,915
11. Total status of budgetary resources.....	909	338,660	339,569	5,031	1,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-139	
C. Undelivered orders.....	733	233,904	234,637	251,697	40,398
D. Accounts payable.....		772	772	124	30
15. Outlays:					
A. Disbursements (+) .....	98	70,342	70,440	216,372	22,828
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

Contacts: JAMES SECULA  
3014435941

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

SCOTT BRNA  
3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	733	301,254
Breakout of Category B - Direct Obligations		
/X: 001 - aoa	733	
/03: 001 - aoa		301,254

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

SCOTT BRNA  
 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,199,671
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430	790	650	3,852	4,761
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					113
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	29		5,024	5,024
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-861,124
6. Permanently not available:					
A. Cancellations 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.....	461	819	650	8,876	348,445

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,764
2. Total, Category B.....					301,987
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.....					176
2. Anticipated.....					113
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.....	462	819	651	8,878	8,878
	462	819	651	8,878	348,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,252	548,350
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 (+) .....	1,414	203	82	240,899	311,339
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL

OMB Acct: 009-75-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,199,671	1,199,671		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	909		909	137	1,845
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		113	113		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,894	70
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-861,124	-861,124		
6. Permanently not available:					
A. Cancellations 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.....	909	338,660	339,569	5,031	1,915

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL

OMB Acct: 009-75-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,764		
2. Total, Category B.....	733	301,254	301,987		
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.....	176		176		
2. Anticipated.....		113	113		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		33,529	33,529		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	909	338,660	339,569	5,031	1,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,326
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.....	733	233,904	234,637	-139	40,398
D. Accounts payable.....		772	772	124	30
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	98	70,342	70,440	216,372	22,828

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL

OMB Acct: 009-75-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,199,671
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430	790	650	3,852	4,761
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					113
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	29		5,024	5,024
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-861,124
6. Permanently not available:					
A. Cancellations 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.....	461	819	650	8,876	348,445

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL

OMB Acct: 009-75-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,764
2. Total, Category B.....					301,987
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.....					176
2. Anticipated.....					113
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					33,529
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	462	819	651	8,878	8,878
11. Total status of budgetary resources.....	462	819	651	8,878	348,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,252	548,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-139	-139
C. Undelivered orders.....	3,922	2,770	2,878	301,665	536,302
D. Accounts payable.....	15	204	428	801	1,573
15. Outlays:					
A. Disbursements (+) .....	1,414	203	82	240,899	311,339
B. Collections (-) .....					

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 28-0140                      75

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482	482	482
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.....	482	482	482

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-90-9912  
 Tres Acct: 28-0140 75

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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.....	482	482	482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	51	51	51
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		340,036		340,036	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	913		4,000	4,913	2,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					39,884
2. Receivable from Federal sources.....					-39,884
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		24,295		24,295	
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....			-244,078	-244,078	
6. Permanently not available:					
A. Cancellations 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.....	913	120,254	4,000	125,167	2,465

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	354	37,520	82	37,956	617
2. Total, Category B.....		40		40	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		24,295		24,295	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	559	48,197	3,918	52,674	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,201		10,201	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,849
11. Total status of budgetary resources.....	913	120,254	4,000	125,167	2,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,536			6,536	177,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-20,623
B. Unfilled customer orders from Fed. sources		-24,295		-24,295	
C. Undelivered orders.....	2,901	20,952		23,853	173,423
D. Accounts payable.....	290	7,668	36	7,994	8,257
15. Outlays:					
A. Disbursements (+) .....	3,698	33,236	46	36,980	56,748
B. Collections (-) .....					-39,884

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General departmental management

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-90-9912  
Tres Acct: 75-0120

JOHN THOMPSON  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40
Breakout of Category B - Direct Obligations	
/03: 001 - IT PROJECTS	40

Agency: Department of Health and Human Services  
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	01 / 02	/ 01	/ 00	/ 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.....		13	797	2,623	3,701
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,990		10	
2. Receivable from Federal sources.....		-2,990		-10	
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.....		13	797	2,623	3,701

5/12/03  
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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4	8	119
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.....		13	793	2,615	3,582
		13	797	2,623	3,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,471	70,364	8,101	4,881	1,145
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 (+) .....	440	26,888	1,343	359	121
B. Collections (-) .....		-2,990		-10	

5/12/03  
17.41.31  
(MAX-BE133E04)

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		340,036
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,599	14,512
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	42,884	42,884
2. Receivable from Federal sources.....	-42,884	-42,884
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		24,295
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....		-244,078
6. Permanently not available:		
A. Cancellations 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.....	9,599	134,766

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	748	38,704
2. Total, Category B.....		40
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		24,295
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		52,674
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,201
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,852	8,852
11. Total status of budgetary resources.....	9,599	134,766
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	263,266	269,802
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-40,202	-40,202
B. Unfilled customer orders from Fed. sources	-11,292	-35,587
C. Undelivered orders.....	256,815	280,668
D. Accounts payable.....	15,677	23,671
15. Outlays:		
A. Disbursements (+) .....	85,899	122,879
B. Collections (-) .....	-42,884	-42,884

5/12/03  
 17.41.31  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,494	2,494			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			745	457	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,875		
2. Receivable from Federal sources.....			-5,875		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,799	2,799			
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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,790	-1,790			
6. Permanently not available:					
A. Cancellations 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.....	3,502	3,502	745	457	49

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 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.....	2,799	2,799	80		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	704	704			
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.....	3,502	3,502	665 745	457 457	49 49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,671	11,910	2,020
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 (+) .....	1,302	1,302	1,829	2,692	594
B. Collections (-) .....			-5,875		

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,494
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	66	1	1,315	1,315
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,875	5,875
2. Receivable from Federal sources.....			-5,875	-5,875
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2,799
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	3
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,790
6. Permanently not available:				
A. Cancellations 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.....	66	1	1,318	4,820

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	/ 99 EXPIRED	/ 98 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.....			80	2,879
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				704
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.....	66	1	1,238	1,238
	66	1	1,318	4,820
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,683	615	33,899	33,899
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 (-) .....				

5/12/03  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	28,492	28,492			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	716	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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-20,452	-20,452			
6. Permanently not available:					
A. Cancellations 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.....	8,040	8,040	46	716	6

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,714	5,714		1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,326	2,326			
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.....	8,040	8,040	46	714	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,502	1,052	406
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 (+) .....	4,745	4,745	3,621	23	166
B. Collections (-) .....					

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				28,492
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4	7	753	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.....			26	26
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-20,452
6. Permanently not available:				
A. Cancellations 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.....	4	7	779	8,819

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	5,715
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.....				2,326
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.....	4	7	777	777
11. Total status of budgetary resources.....	4	7	779	8,819
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	322	93	9,375	9,375
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.....	193		4,150	4,192
D. Accounts payable.....	129	93	1,391	2,318
15. Outlays:				
A. Disbursements (+) .....			3,810	8,555
B. Collections (-) .....				

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/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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



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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,607,238	190,643	1,797,881		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285,918		285,918	720	5
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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,153,675	-136,844	-1,290,519		
6. Permanently not available:					
A. Cancellations 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.....	739,481	53,799	793,280	720	6

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0140

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,336	3,342	42,678	22	
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.....	700,146	50,458	750,604		
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.....	739,482	53,800	793,282	698	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,872,951		1,872,951	118,446	44,966
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 (+) .....	247,289	2,968	250,257	18,561	28,318
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General departmental management

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-90-9912  
Tres Acct: 75-0140

JOHN THOMPSON  
3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	39,336	3,342	22
Breakout of Category B - Direct Obligations			
/X: 001 - Disaster Reli	39,336		
/03: 001 - Bioterrorism		3,342	
/02: 001 - Bioterrorism			22

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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OMB Acct: 009-90-9912  
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JOHN THOMPSON  
 3014435942

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,797,881
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,743	143,253	121	165,842	451,760
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.....	221	52		274	274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,290,519
6. Permanently not available:					
A. Cancellations 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.....	21,963	143,306	121	166,116	959,396

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-90-9912  
 Tres Acct: 75-0140

JOHN THOMPSON  
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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				22	42,700
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.....					750,604
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.....	21,963	143,305	121	166,092	166,092
	21,963	143,305	121	166,114	959,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,076	42,355	7,062	221,905	2,094,856
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 (+) .....	7,630	35,500	5,183	163,629	1,823,629
B. Collections (-) .....	461	611	55	2,365	7,738
	765	6,192	1,825	55,661	305,918

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,607,238	561,665		2,168,903	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,313		4,000	291,313	3,950
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					45,759
2. Receivable from Federal sources.....					-45,759
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		27,094		27,094	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,153,675	-403,164		-1,556,839	
6. Permanently not available:					
A. Cancellations 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.....	740,876	185,595	4,000	930,471	3,976

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	354	43,234	82	43,670	617
2. Total, Category B.....	39,336	3,382		42,718	22
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,094		27,094	80
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	700,705	101,685	3,918	806,308	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,201		10,201	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	482			482	3,258
11. Total status of budgetary resources.....	740,877	185,596	4,000	930,473	3,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,879,537			1,879,537	313,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-20,623
B. Unfilled customer orders from Fed. sources		-27,094		-27,094	
C. Undelivered orders.....	1,662,756	22,274		1,685,030	290,200
D. Accounts payable.....	5,434	9,186	36	14,656	10,038
15. Outlays:					
A. Disbursements (+) .....	251,038	42,251	46	293,335	80,759
B. Collections (-) .....					-45,759

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,191	21,743	144,102	2,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,990			10
2. Receivable from Federal sources.....		-2,990			-10
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	221	55	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		1,192	21,963	144,158	2,814

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1		4	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.....					
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.....		1,189	21,963	144,153	2,806
11. Total status of budgetary resources.....		1,191	21,963	144,157	2,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,471	128,292	9,076	52,882	20,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8,884		-5,127	-6,611
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	1,017	89,646	7,630	46,770	22,321
D. Accounts payable.....	14	3,891	461	2,894	1,753
15. Outlays:					
A. Disbursements (+) .....	440	57,921	765	8,295	3,503
B. Collections (-) .....		-2,990			-10

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,168,903
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,709	177,509	468,822
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		48,759	48,759
2. Receivable from Federal sources.....		-48,759	-48,759
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			27,094
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.....		303	303
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-1,556,839
6. Permanently not available:			
A. Cancellations 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.....	3,709	177,812	1,108,283

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 009-90-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	119	749	44,419
2. Total, Category B.....		22	42,740
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		80	27,174
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			806,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			10,201
C. Withheld pending rescission.....			
D. Other.....	3,590	176,959	177,441
11. Total status of budgetary resources.....	3,709	177,810	1,108,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,859	528,451	2,407,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-28	-41,273	-41,273
B. Unfilled customer orders from Fed. sources		-11,292	-38,386
C. Undelivered orders.....	622	458,206	2,143,236
D. Accounts payable.....	1,264	20,315	34,971
15. Outlays:			
A. Disbursements (+) .....	119	151,802	445,137
B. Collections (-) .....		-48,759	-48,759

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
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OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

SCOTT BRNA  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	285,486	285,486			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,629	6	1,855
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....	-204,922	-204,922			
6. Permanently not available:					
A. Cancellations 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.....	80,564	80,564	4,629	6	1,855

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER  
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 Tres Acct: 75-0379

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56,240	56,240	4,600		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,324	24,324			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	80,564	80,564	4,628	5	1,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,659	5,145	
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 (+) .....	56,240	56,240	29,793	4,928	
B. Collections (-) .....					

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NEIL KELLER  
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301-443-6432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	56,240	4,600
Breakout of Category B - Direct Obligations		
/03: 001 - Commissioned Officers	56,240	
/02: 001 - Commissioned Officers		4,600

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

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 Tres Acct: 75-0379

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				285,486
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,876	824	10,190	10,190
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....				-204,922
6. Permanently not available:				
A. Cancellations 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.....	2,876	824	10,190	90,754

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

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OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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 301-443-6432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			4,600	60,840
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				24,324
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,876	824	5,588	5,588
11. Total status of budgetary resources.....	2,876	824	10,188	90,752
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			44,804	44,804
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.....			13,299	13,299
D. Accounts payable.....			1,385	1,385
15. Outlays:				
A. Disbursements (+) .....			34,721	90,961
B. Collections (-) .....				

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

Contacts: ROBERT BAILEY  
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 Tres Acct: 75-1102

SCOTT BRNA  
 3014436432

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

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
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OMB Acct: 009-91-9913  
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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.....	7,284	7,284	7,284
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.....	7,284	7,284	7,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,180	2,180	2,180
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.....	2,176	2,176	2,176
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4	4	4
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

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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.....	56	56	56
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.....	56	56	56

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

Contacts: ROBERT BAILEY  
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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.....	56	56	56
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 (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

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

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

Contacts: JAMES SECULA  
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OMB Acct: 009-91-9913  
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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.....	10	10	10
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	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS service and supply fund

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 Tres Acct: 75-4552

SCOTT BRNA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	88,542	88,542	88,542
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,261	97,261	97,261
2. Receivable from Federal sources.....	-71,325	-71,325	-71,325
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	116,775	116,775	116,775
C. Anticipated for rest of year, w/o advance	313,187	313,187	313,187
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,460	2,460	2,460
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	546,900	546,900	546,900

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS service and supply fund

Contacts: NEIL KELLER  
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OMB Acct: 009-91-9941  
 Tres Acct: 75-4552

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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.....	142,711	142,711	142,711
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	91,002	91,002	91,002
2. Anticipated.....	313,187	313,187	313,187
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.....	546,900	546,900	546,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-46,219	-46,219	-46,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-103,201	-103,201	-103,201
B. Unfilled customer orders from Fed. sources	-116,775	-116,775	-116,775
C. Undelivered orders.....	114,628	114,628	114,628
D. Accounts payable.....	39,145	39,145	39,145
15. Outlays:			
A. Disbursements (+) .....	114,786	114,786	114,786
B. Collections (-) .....	-97,261	-97,261	-97,261

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
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 Tres Acct: 75-8073

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,017	6,017	6,017
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,894	34,894	34,894
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.....	40,912	40,912	40,912

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
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OMB Acct: 009-91-9971  
 Tres Acct: 75-8073

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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.....	11,911	11,911	11,911
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	29,000	29,000	29,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,912	40,912	40,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,566	68,566	68,566
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.....	79,183	79,183	79,183
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+) .....	1,226	1,226	1,226
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	646	646	646
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,207	25,207	25,207
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.....	25,853	25,853	25,853

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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RICHARD RHOADS  
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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.....	1,194	1,194	1,194
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.....	24,658	24,658	24,658
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,853	25,853	25,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,044	-3,044	-3,044
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.....	1,785	1,785	1,785
D. Accounts payable.....	-4,513	-4,513	-4,513
15. Outlays:			
A. Disbursements (+) .....	877	877	877
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	163	163	163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	164	164	164

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	164	164	164
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	164	164	164
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 (-) .....	-1	-1	-1

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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EDITH CHADWELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	648	648	648
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,586	2,586	2,586
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.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	3,246	3,246	3,246

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	294	294	294
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	648	648	648
2. Anticipated.....			
B. Exempt from apportionment.....	2,304	2,304	2,304
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,246	3,246	3,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,581	3,581	3,581
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.....	1,760	1,760	1,760
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+) .....	2,035	2,035	2,035
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,035	1,035	1,035
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,189	33,189	33,189
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.....	34,224	34,224	34,224

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	851	851	851
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.....	33,373	33,373	33,373
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,224	34,224	34,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,287	25,287	25,287
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.....	20,423	20,423	20,423
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+) .....	5,613	5,613	5,613
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-7	-7	-7
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,089	3,089	3,089
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.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	3,091	3,091	3,091

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	18	18	18
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.....	3,072	3,072	3,072
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,091	3,091	3,091
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,507	2,507	2,507
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.....	2,222	2,222	2,222
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	289	289	289
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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	2	2
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	2	2

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
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.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....	23	23	23
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,266	1,266	1,266
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.....	1,266	1,266	1,266

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	1,266	1,266	1,266
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,266	1,266	1,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	456	456	456
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.....	433	433	433
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+) .....	12	12	12
B. Collections (-) .....			

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380	380	380
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.....	380	380	380

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	1	1	1
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
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.....	380	380	380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	987	987	987
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.....	801	801	801
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	188	188	188
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

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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.....	492	492	492
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.....	492	492	492

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	15	15	15
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.....	477	477	477
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	492	492	492
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	76	76
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.....	73	73	73
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	18	18	18
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16	16	16
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
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.....	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.....	114	114	114

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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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.....	7	7	7
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.....	106	106	106
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	114	114	114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	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.....	95	95	95
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	8	8	8
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,355	285,486	293,841		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197,253		197,253	4,629	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	97,262		97,262		
2. Receivable from Federal sources.....	-71,325		-71,325		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	116,775		116,775		
C. Anticipated for rest of year, w/o advance	313,187		313,187		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,487		2,487		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-204,922	-204,922		
6. Permanently not available:					
A. Cancellations 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.....	663,996	80,564	744,560	4,629	6

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		56,240	56,240	4,600	
3. Exempt from apportionment.....	14,291		14,291		
B. Reimbursable:					
1. Category A.....	142,711		142,711		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99,323	24,324	123,647		
2. Anticipated.....	313,187		313,187		
B. Exempt from apportionment.....	94,422		94,422		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	56		56	28	5
11. Total status of budgetary resources.....	663,994	80,564	744,558	4,628	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,517		54,517	39,659	5,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-103,201		-103,201		
B. Unfilled customer orders from Fed. sources.....	-116,775		-116,775		
C. Undelivered orders.....	223,580		223,580	13,081	218
D. Accounts payable.....	34,900		34,900	1,385	
15. Outlays:					
A. Disbursements (+) .....	125,079	56,240	181,319	29,793	4,928
B. Collections (-) .....	-97,262		-97,262		

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					293,841
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,855	2,876	824	10,190	207,443
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					97,262
2. Receivable from Federal sources.....					-71,325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					116,775
C. Anticipated for rest of year, w/o advance					313,187
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,487
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-204,922
6. Permanently not available:					
A. Cancellations 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.....	1,855	2,876	824	10,190	754,750

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				4,600	60,840
3. Exempt from apportionment.....					14,291
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					142,711
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					123,647
2. Anticipated.....					313,187
B. Exempt from apportionment.....					94,422
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,855	2,876	824	5,588	5,644
11. Total status of budgetary resources.....	1,855	2,876	824	10,188	754,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				44,804	99,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-103,201
B. Unfilled customer orders from Fed. sources					-116,775
C. Undelivered orders.....				13,299	236,879
D. Accounts payable.....				1,385	36,285
15. Outlays:					
A. Disbursements (+) .....				34,721	216,040
B. Collections (-) .....					-97,262

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,558	35,558		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	335	81
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		705	705	6,765	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		33,324	33,324	-1,170	
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....		-25,524	-25,524		
6. Permanently not available:					
A. Cancellations 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.....	696	44,063	44,759	335	81

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,964	8,964	109	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		34,033	34,033		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	1,067	1,763		
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.....	696	44,063	44,759	225 335	75 81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,903	859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
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OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					35,558
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	26	99	559	1,255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				6,806	7,511
2. Receivable from Federal sources.....	26	5		-5,605	-5,605
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,170	32,154
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....					-25,524
6. Permanently not available:					
A. Cancellations 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.....	45	31	99	591	45,350

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	5	11	157	9,121
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					34,033
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,763
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.....	18	26	87	431	431
11. Total status of budgetary resources.....	45	31	99	591	45,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-619	-845	-1,448	-150	-150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,005	-1,019	-1,448	-3,712	-3,712
B. Unfilled customer orders from Fed. sources	-150			-3,785	-37,109
C. Undelivered orders.....				5,206	7,769
D. Accounts payable.....	504	169		1,655	8,850
15. Outlays:					
A. Disbursements (+) .....	32	5	11	7,419	40,658
B. Collections (-) .....				-6,806	-7,511

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		35,558	35,558		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	335	81
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		705	705	6,765	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		33,324	33,324	-1,170	
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....		-25,524	-25,524		
6. Permanently not available:					
A. Cancellations 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.....	696	44,063	44,759	335	81

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,964	8,964	109	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		34,033	34,033		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	1,067	1,763		
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.....				225	75
11. Total status of budgetary resources.....	696	44,063	44,759	335	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,903	859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-240
B. Unfilled customer orders from Fed. sources		-33,324	-33,324	-3,635	
C. Undelivered orders.....		2,563	2,563	4,515	691
D. Accounts payable.....		7,195	7,195	632	350
15. Outlays:					
A. Disbursements (+) .....		33,239	33,239	7,266	105
B. Collections (-) .....		-705	-705	-6,765	-41

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					35,558
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	26	99	559	1,255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				6,806	7,511
2. Receivable from Federal sources.....	26	5		-5,605	-5,605
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,170	32,154
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....					-25,524
6. Permanently not available:					
A. Cancellations 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.....	45	31	99	591	45,350

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	5	11	157	9,121
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					34,033
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,763
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.....	18	26	87	431	431
11. Total status of budgetary resources.....	45	31	99	591	45,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-619	-845	-1,448	-150	-150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,005	-1,019	-1,448	-3,712	-3,712
B. Unfilled customer orders from Fed. sources	-150			-3,785	-37,109
C. Undelivered orders.....				5,206	7,769
D. Accounts payable.....	504	169		1,655	8,850
15. Outlays:					
A. Disbursements (+) .....	32	5	11	7,419	40,658
B. Collections (-) .....				-6,806	-7,511

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

OMB Acct: 009- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	293,109,514	448,272	536,972		165,693,583
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	82,861				433,238
E. Other.....	130,901,469				686,956
2. Unobligated balance:					
A. Brought forward, October 1.....	4,354,913			49,874	
B. Net transfers, balances, actual.....	-22,683				22,683
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	698,982	108	88,713		3,187
2. Receivable from Federal sources.....	-7,648				5,643
B. Change in unfilled customer orders:					
1. Advance received.....	-130,068		33,369		260
2. Without advance from Federal sources...	174,075				132,346
C. Anticipated for rest of year, w/o advance	802,785	600	474,131		79,906
D. Transfers from trust funds:					
1. Collected.....					236,551
2. Anticipated.....					426,169
4. Recoveries of prior year obligations:					
A. Actual.....	1,769,179				
B. Anticipated.....	2,075				
5. Temp not available pursuant to Public Law....	-71,545,152	-321,770	-315,337		-100,111,981
6. Permanently not available:					
A. Cancellations 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.....	360,190,303	127,210	817,848	49,874	67,608,544

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

OMB Acct: 009- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	70,771	61,003	77,127	4,307	12,756,078
2. Total, Category B.....	114,166,505	7	13,051	10	22,864,354
3. Exempt from apportionment.....	1,044,137				704
B. Reimbursable:					
1. Category A.....	459,356		101,027		134,353
2. Total, Category B.....	197,214				6,095
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	240,712,037	52,752	577,106	33,248	21,166,367
2. Anticipated.....	453,833				63,143
B. Exempt from apportionment.....	1,896,767		36,359		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	343,474	13,448	13,179		10,615,451
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	845,035			12,310	2,000
11. Total status of budgetary resources.....	360,190,291	127,210	817,848	49,874	67,608,542
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,728,370			308,831	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-300,142				-431,812
B. Unfilled customer orders from Fed. sources	-404,657				-132,346
C. Undelivered orders.....	6,995,790	54,340	52,542	255,428	8,485,075
D. Accounts payable.....	6,718,574	8	19,233	3,588	294,145
15. Outlays:					
A. Disbursements (+) .....	112,721,186	6,663	119,429	54,134	26,982,370
B. Collections (-) .....	-568,913	-108	-122,082		-239,998

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

OMB Acct: 009- -  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				459,788,341	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				516,099	
E. Other.....				131,588,425	
2. Unobligated balance:					
A. Brought forward, October 1.....	54,910	14,783	400,000	4,874,480	3,817,179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	35,647			826,637	136,700
2. Receivable from Federal sources.....				-2,005	-67,278
B. Change in unfilled customer orders:					
1. Advance received.....	-28,755			-125,194	-758
2. Without advance from Federal sources...				306,421	-32,674
C. Anticipated for rest of year, w/o advance	24,812			1,382,234	
D. Transfers from trust funds:					
1. Collected.....				236,551	313,515
2. Anticipated.....				426,169	-313,515
4. Recoveries of prior year obligations:					
A. Actual.....	6,784	562		1,776,525	166,402
B. Anticipated.....				2,075	
5. Temp not available pursuant to Public Law....				-172,294,240	
6. Permanently not available:					
A. Cancellations 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.....	93,396	15,345	400,000	429,302,520	4,019,566

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

OMB Acct: 009- -  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,335	5,586		12,978,207	-647,406
2. Total, Category B.....	2,618			137,046,545	-50,074
3. Exempt from apportionment.....				1,044,841	
B. Reimbursable:					
1. Category A.....	1,501			696,237	881,117
2. Total, Category B.....				203,309	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,026	9,757	400,000	263,006,293	
2. Anticipated.....	1,196			518,172	
B. Exempt from apportionment.....	29,720			1,962,846	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				10,985,552	
B. Deferred.....				1,160	
C. Withheld pending rescission.....					
D. Other.....				859,345	3,835,931
11. Total status of budgetary resources.....	93,396	15,344	400,000	429,302,505	4,019,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,585	127,974	70,438	12,577,198	42,285,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-336			-732,290	-504,247
B. Unfilled customer orders from Fed. sources				-537,003	-236,375
C. Undelivered orders.....	220,975	97,807	54,498	16,216,455	33,831,611
D. Accounts payable.....	13,138	792		7,049,478	171,578
15. Outlays:					
A. Disbursements (+) .....	108,479	34,400	15,940	140,042,601	9,453,757
B. Collections (-) .....	-6,891			-937,992	-449,456

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

OMB Acct: 009- -  
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	97 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,441	37		1,957,898	954,312
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,816				15,759
2. Receivable from Federal sources.....					7,521
B. Change in unfilled customer orders:					
1. Advance received.....	-4,296				285
2. Without advance from Federal sources...					-23,025
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					44,568
2. Anticipated.....					-44,568
4. Recoveries of prior year obligations:					
A. Actual.....	2,297				7,762
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,258	37		1,957,898	962,613

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

OMB Acct: 009- -  
 Tres Acct:

	01 / 02	00 / 02	99 / 02	97 / 02	/ 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-2,004
2. Total, Category B.....	-1,287				17,177
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,139				-16,683
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.....	12,407	37		1,957,898	964,120
11. Total status of budgetary resources.....	15,259	37		1,957,898	962,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,666	60,980	1,173,421		12,732,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16				-257,972
B. Unfilled customer orders from Fed. sources					-79,930
C. Undelivered orders.....	87,044	50,617	958,008		8,734,570
D. Accounts payable.....	5,169	7			61,244
15. Outlays:					
A. Disbursements (+) .....	28,023	10,355	215,413		4,325,180
B. Collections (-) .....	-3,519				-60,612

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

OMB Acct: 009- -  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,468	22,181	2,784		328,942
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	578				11,194
2. Receivable from Federal sources.....					-6,425
B. Change in unfilled customer orders:					
1. Advance received.....	-578				-5,269
2. Without advance from Federal sources...					-1,183
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					5,894
2. Anticipated.....					-5,894
4. Recoveries of prior year obligations:					
A. Actual.....	2,639	232			17,383
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,107	22,412	2,784		344,647

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

OMB Acct: 009- -  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,101	-44			852
2. Total, Category B.....	985				3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-982				4
2. Total, Category B.....	17				
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.....	8,985	22,456	2,784		343,788
11. Total status of budgetary resources.....	10,106	22,412	2,784		344,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,605	27,064	174,766		4,478,838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-70,420
B. Unfilled customer orders from Fed. sources		-122			-22,082
C. Undelivered orders.....	41,234	20,230	136,709		3,513,716
D. Accounts payable.....	3,149	602			41,439
15. Outlays:					
A. Disbursements (+) .....	6,705	6,079	38,056		1,013,163
B. Collections (-) .....					-11,819

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

OMB Acct: 009- -  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,479	307,562	4,725	7	221,391
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		940			1,024
2. Receivable from Federal sources.....		1,243		-2,488	-219
B. Change in unfilled customer orders:					
1. Advance received.....		-53			-469
2. Without advance from Federal sources...		-1,994			-340
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-25,395			1,362
2. Anticipated.....		25,395			-1,362
4. Recoveries of prior year obligations:					
A. Actual.....	4,467	5,409	615		3,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,946	313,108	5,339	-2,482	225,287

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

OMB Acct: 009- -  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-2,276	-1	-2,488	3,254
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,450			142
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,946	313,937	5,340	7	221,888
11. Total status of budgetary resources.....	9,946	313,108	5,339	-2,482	225,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,487	1,532,262	5,170	3,056	821,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-41,836			-40,005
B. Unfilled customer orders from Fed. sources		-1,795			-6,485
C. Undelivered orders.....	10,878	863,822	3,797	2,963	777,350
D. Accounts payable.....	315	30,610	154	2	19,161
15. Outlays:					
A. Disbursements (+) .....	2,827	650,588	602	91	72,440
B. Collections (-) .....		24,508			-1,917

Agency: Department of Health and Human Services  
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 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					459,788,341
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					516,099
E. Other.....					131,588,425
2. Unobligated balance:					
A. Brought forward, October 1.....	2,857	2		7,642,265	12,516,745
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				174,011	1,000,648
2. Receivable from Federal sources.....				-67,646	-69,651
B. Change in unfilled customer orders:					
1. Advance received.....				-11,138	-136,332
2. Without advance from Federal sources...	619			-58,597	247,824
C. Anticipated for rest of year, w/o advance					1,382,234
D. Transfers from trust funds:					
1. Collected.....				339,944	576,495
2. Anticipated.....				-339,944	86,225
4. Recoveries of prior year obligations:					
A. Actual.....	2,163			213,270	1,989,795
B. Anticipated.....					2,075
5. Temp not available pursuant to Public Law....					-172,294,240
6. Permanently not available:					
A. Cancellations 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.....	5,639	2		7,892,161	437,194,681

Agency: Department of Health and Human Services  
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 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-649,012	12,329,195
2. Total, Category B.....	113			-33,083	137,013,462
3. Exempt from apportionment.....					1,044,841
B. Reimbursable:					
1. Category A.....				869,187	1,565,424
2. Total, Category B.....				17	203,326
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					263,006,293
2. Anticipated.....					518,172
B. Exempt from apportionment.....					1,962,846
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,985,552
B. Deferred.....					1,160
C. Withheld pending rescission.....					
D. Other.....	5,527	2		7,705,053	8,564,398
11. Total status of budgetary resources.....	5,640	2		7,892,159	437,194,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,819	-3,372	121,054	63,606,781	76,183,979
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,465		-918,961	-1,651,251
B. Unfilled customer orders from Fed. sources	-619			-347,408	-884,411
C. Undelivered orders.....	-825	542	39,936	49,072,202	65,288,657
D. Accounts payable.....	160	150		333,740	7,383,218
15. Outlays:					
A. Disbursements (+) .....	2,435	401	81,119	15,907,234	155,949,835
B. Collections (-) .....				-502,815	-1,440,807