

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,904	3,904	3,904
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,526	2,526	2,526
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,061	2,061	2,061
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	247	247	247
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,029	9,029	9,029

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,944	3,944	3,944
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.....	798	798	798
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,405	3,405	3,405
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	882	882	882
11. Total status of budgetary resources.....	9,029	9,029	9,029
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.....	2,123	2,123	2,123
D. Accounts payable.....	403	403	403
15. Outlays:			
A. Disbursements (+)	2,326	2,326	2,326
B. Collections (-)	-2,817	-2,817	-2,817

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

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				1,382,702	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-248,025			246,233	
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.....	196,025	108		-3,022	
2. Receivable from Federal sources.....				2,417	
B. Change in unfilled customer orders:					
1. Advance received.....	-127,224				
2. Without advance from Federal sources...	-1,480				
C. Anticipated for rest of year, w/o advance	75,601			36,923	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,280				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-8,988	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,221	108	411	1,678,949	3,138

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

PETER M. KELCHNER
 301-827-4792

	/ 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.....		42	127	657,910	537
2. Total, Category B.....	18,894				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,802	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,167	66	284	271,197	2,263
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				748,039	338
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	49,221	108	411	1,678,949	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.....				-2,417	
B. Unfilled customer orders from Fed. sources	-13,121				
C. Undelivered orders.....	35,524			64,602	757
D. Accounts payable.....	13,633			79,820	58
15. Outlays:					
A. Disbursements (+)	48,886	42	127	515,291	336
B. Collections (-)	-68,801	-108		3,022	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-827-5031

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

PETER M. KELCHNER
301-827-4792

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,894
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	102,323
/X: 002 - Contingency	-83,429

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

PETER M. KELCHNER
 301-827-4792

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,382,702			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,792			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		193,111	43,493	1,295	2,763
2. Receivable from Federal sources.....		2,417	-94	-210	-1,876
B. Change in unfilled customer orders:					
1. Advance received.....		-127,224			
2. Without advance from Federal sources...		-1,480	-3,050	-939	-19
C. Anticipated for rest of year, w/o advance		112,524			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,280	75,007	1,621	1,342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,988			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238	1,732,065	115,443	2,325	5,455

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

PETER M. KELCHNER
 301-827-4792

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		658,616	114,642	1,794	1,775
2. Total, Category B.....		18,894			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,802			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	303,215			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		748,377			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....			801	530	3,680
11. Total status of budgetary resources.....	238	1,732,065	115,443	2,325	5,455
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.....		-2,417	-2,692	-2,961	-880
B. Unfilled customer orders from Fed. sources		-13,121	-1,282	-274	-1,315
C. Undelivered orders.....		100,883	91,722	26,445	18,483
D. Accounts payable.....		93,511	31,817	5,909	3,275
15. Outlays:					
A. Disbursements (+)		564,682	217,767	24,050	4,953
B. Collections (-)		-65,887	-43,493	-1,295	-2,763

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

PETER M. KELCHNER
 301-827-4792

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,382,702
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,792
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.....	571	82	48,204	241,315
2. Receivable from Federal sources.....	-118	-44	-2,342	75
B. Change in unfilled customer orders:				
1. Advance received.....				-127,224
2. Without advance from Federal sources...	20	6	-3,982	-5,462
C. Anticipated for rest of year, w/o advance				112,524
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	537	735	79,242	83,522
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-8,988
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8,525	5,702	137,450	1,869,515

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

PETER M. KELCHNER
 301-827-4792

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	543	290	119,044	777,660
2. Total, Category B.....				18,894
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,802
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				303,215
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				748,377
B. Deferred.....				1,160
C. Withheld pending rescission.....				
D. Other.....	7,982	5,412	18,405	18,405
11. Total status of budgetary resources.....	8,525	5,702	137,450	1,869,515
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.....	-369	-188	-7,090	-9,507
B. Unfilled customer orders from Fed. sources	-201	-64	-3,136	-16,257
C. Undelivered orders.....	14,725	5,950	157,325	258,208
D. Accounts payable.....	3,018	1,460	45,479	138,990
15. Outlays:				
A. Disbursements (+)	1,169	93	248,032	812,714
B. Collections (-)	-571	-82	-48,204	-114,091

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: 75-0601

PETER M. KELCHNER
 301-827-4792

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-827-5031

OMB Acct: 009-10-9911
 Tres Acct: 75-0601

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,209	1,209	1,209
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,209	1,209	1,209
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 (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-827-5031

OMB Acct: 009-10-9911
 Tres Acct: 75-0603

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,000	8,000	8,000
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.....	288	288	288
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	836	836	836
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-52	-52	-52
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,432	32,432	32,432

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: 75-0603

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,290	6,290	6,290
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,834	11,834	11,834
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,308	14,308	14,308
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,432	32,432	32,432
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.....	5,995	5,995	5,995
D. Accounts payable.....	1,512	1,512	1,512
15. Outlays:			
A. Disbursements (+)	20,973	20,973	20,973
B. Collections (-)	-288	-288	-288

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-827-5031

OMB Acct: 009-10-9911
 Tres Acct: 75-5148

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,467	1,467	1,467
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.....	22	22	22
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,630	3,630	3,630

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: 75-5148

PETER M. KELCHNER
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	508	508	508
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.....	3,122	3,122	3,122
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,630	3,630	3,630
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.....	679	679	679
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+)	319	319	319
B. Collections (-)	-22	-22	-22

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,467			1,382,702	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-246,816			246,233	
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.....	198,861	108		-3,022	
2. Receivable from Federal sources.....				2,417	
B. Change in unfilled customer orders:					
1. Advance received.....	-126,933				
2. Without advance from Federal sources...	-1,480				
C. Anticipated for rest of year, w/o advance	77,662			36,923	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,438				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-52			-8,988	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	95,521	108	411	1,678,949	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.....	10,742	42	127	657,910	537
2. Total, Category B.....	18,894				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,802	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,130	66	284	271,197	2,263
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,713			748,039	338
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	882				
11. Total status of budgetary resources.....	95,521	108	411	1,678,949	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.....				-2,417	
B. Unfilled customer orders from Fed. sources	-13,121				
C. Undelivered orders.....	44,321			64,602	757
D. Accounts payable.....	15,564			79,820	58
15. Outlays:					
A. Disbursements (+)	72,504	42	127	515,291	336
B. Collections (-)	-71,928	-108		3,022	

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.....		1,392,169			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-583			
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.....		195,947	43,493	1,295	2,763
2. Receivable from Federal sources.....		2,417	-94	-210	-1,876
B. Change in unfilled customer orders:					
1. Advance received.....		-126,933			
2. Without advance from Federal sources...		-1,480	-3,050	-939	-19
C. Anticipated for rest of year, w/o advance		114,585			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,438	75,007	1,621	1,342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,040			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	238	1,778,365	115,443	2,325	5,455

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.....		669,358	114,642	1,794	1,775
2. Total, Category B.....		18,894			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,802			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	320,178			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		766,090			
B. Deferred.....		1,160			
C. Withheld pending rescission.....					
D. Other.....		882	801	530	3,680
11. Total status of budgetary resources.....	238	1,778,365	115,443	2,325	5,455
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.....		-2,417	-2,692	-2,961	-880
B. Unfilled customer orders from Fed. sources		-13,121	-1,282	-274	-1,315
C. Undelivered orders.....		109,680	91,722	26,445	18,483
D. Accounts payable.....		95,442	31,817	5,909	3,275
15. Outlays:					
A. Disbursements (+)		588,300	217,767	24,050	4,953
B. Collections (-)		-69,014	-43,493	-1,295	-2,763

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,392,169
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-583
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.....	571	82	48,204	244,151
2. Receivable from Federal sources.....	-118	-44	-2,342	75
B. Change in unfilled customer orders:				
1. Advance received.....				-126,933
2. Without advance from Federal sources...	20	6	-3,982	-5,462
C. Anticipated for rest of year, w/o advance				114,585
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	537	735	79,242	84,680
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,040
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8,525	5,702	137,450	1,915,815

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.....	543	290	119,044	788,402
2. Total, Category B.....				18,894
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,802
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				320,178
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				766,090
B. Deferred.....				1,160
C. Withheld pending rescission.....				
D. Other.....	7,982	5,412	18,405	19,287
11. Total status of budgetary resources.....	8,525	5,702	137,450	1,915,815
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.....	-369	-188	-7,090	-9,507
B. Unfilled customer orders from Fed. sources	-201	-64	-3,136	-16,257
C. Undelivered orders.....	14,725	5,950	157,325	267,005
D. Accounts payable.....	3,018	1,460	45,479	140,921
15. Outlays:				
A. Disbursements (+)	1,169	93	248,032	836,332
B. Collections (-)	-571	-82	-48,204	-117,218

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-443-5428

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,615	7,615	7,615
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	246	246	246
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,813	2,813	2,813
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,674	10,674	10,674

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

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.....	4,647	4,647	4,647
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,027	6,027	6,027
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,674	10,674	10,674
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 (+)	4,647	4,647	4,647
B. Collections (-)	-246	-246	-246

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,881

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,647
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	4,647

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,914	3,914			
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.....				3	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-25	-25			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,889	3,889	11	72	22

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

SCOTT BRNA
 3014436432

	/ 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.....	1,239	1,239	6		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,649	2,649			
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.....	3,888	3,888	11	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,007	1,007	225	17	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,239	6
Breakout of Category B - Direct Obligations		
/03: 001 - Administrative Expenses	1,239	
/02: 001 - Administrative Expenses		6

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,914
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.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-25
F. Anticipated rest of year.....				
7. Total budgetary resources.....	107	149	361	4,250

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

SCOTT BRNA
 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.....			6	1,245
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,649
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.....	106	149	354	354
11. Total status of budgetary resources.....	106	149	360	4,248
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	636	749
D. Accounts payable.....	2		16	136
15. Outlays:				
A. Disbursements (+)			242	1,249
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	250		6,522,380		6,522,630
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	211		-39,740		-39,529
2. Unobligated balance:					
A. Brought forward, October 1.....	27,926			10,733	38,659
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,695	730	1,948	11,470	24,843
2. Receivable from Federal sources.....			12,468		12,468
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			10,810		10,810
C. Anticipated for rest of year, w/o advance	20,305	8,470	68,362	97	97,234
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61				61
B. Anticipated.....	387				387
5. Temp not available pursuant to Public Law....			-12,500		-12,500
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2		-42,070		-42,072
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,833	9,200	6,521,658	22,300	6,612,991

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,245,438		1,245,438
2. Total, Category B.....	185		2,037,901		2,038,086
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			25,226		25,226
2. Total, Category B.....	8,847				8,847
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,110	730	1,091,712	22,203	1,144,755
2. Anticipated.....	20,692	8,470	68,362	97	97,621
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	59,833	9,200	6,521,658	22,300	6,612,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,044				39,044
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 1,889

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

SCOTT BRNA
3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	185	2,037,901
Breakout of Category B - Direct Obligations		
/X: 001 - Hlth TC-Interest Subsidy	25	
/X: 005 - Hlth Ctrs Loan Guarantee	152	
/X: 006 - Buildings and Facilities	8	
/03: 001 - MCH Block Grants		303,507
/03: 002 - HIV/AIDS		1,701,304
/03: 003 - Abstinence		23,122
/03: 004 - Healthy Start		9,968
Category B - Reimbursable - subtotal	8,847	
Breakout of Category B - Reimbursable Obligations		
/X: 002 - Nursing Student Loans	180	
/X: 003 - Hlthcare Integ & Protect	2,180	
/X: 004 - National Pract Database	6,487	

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	6,992	131	10,244	2,187	11,235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60				
2. Receivable from Federal sources.....	-60				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	282			57	503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,273	131	10,244	2,244	11,738

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

SCOTT BRNA
 3014436432

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			717		
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.....	7,273	132	9,527	2,244	11,738
11. Total status of budgetary resources.....	7,273	132	10,244	2,244	11,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,918,248	14,118	760,118	3,139	178,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,189				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,999,358	9,542	369,852	3,283	105,501
D. Accounts payable.....	3,759		1,755		769
15. Outlays:					
A. Disbursements (+)	1,916,097	4,576	389,229	-200	71,862
B. Collections (-)	-60				

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

SCOTT BRNA
 3014436432

	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.....	1,615	9,692	520	10,563	595
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.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				626	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,615	9,692	520	11,189	595

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

SCOTT BRNA
 3014436432

	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.....		419			
2. Total, Category B.....					113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,615	9,273	520	11,189	482
	1,615	9,692	520	11,189	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	88,167	23	51,862	
13. 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 (+)		27,689		25,709	113
B. Collections (-)				-1	

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

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

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,522,630
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		-39,529
2. Unobligated balance:		
A. Brought forward, October 1.....	53,774	92,433
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	61	24,904
2. Receivable from Federal sources.....	-61	12,407
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		10,810
C. Anticipated for rest of year, w/o advance		97,234
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,468	1,529
B. Anticipated.....		387
5. Temp not available pursuant to Public Law....		-12,500
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-42,072
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55,241	6,668,232

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

SCOTT BRNA
 3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,136	1,246,574
2. Total, Category B.....	113	2,038,199
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		25,226
2. Total, Category B.....		8,847
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,144,755
2. Anticipated.....		97,621
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		2,053,019
C. Withheld pending rescission.....		
D. Other.....	53,993	53,993
11. Total status of budgetary resources.....	55,242	6,668,233
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,014,335	5,053,379
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,559	-14,027
B. Unfilled customer orders from Fed. sources		-10,810
C. Undelivered orders.....	2,573,831	5,448,583
D. Accounts payable.....	6,831	20,667
15. Outlays:		
A. Disbursements (+)	2,435,075	2,903,068
B. Collections (-)	-61	-24,904

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

Contacts: ROBERT BAILEY
 301-443-5120

OMB Acct: 009-15-0350
 Tres Acct: 75-0365

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	39,740	39,740	39,740
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	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.....	2,258	2,258	2,258
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,998	41,998	41,998

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

Contacts: ROBERT BAILEY
 301-443-5120

OMB Acct: 009-15-0350
 Tres Acct: 75-0365

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,430	11,430	11,430
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,568	30,568	30,568
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,998	41,998	41,998
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,478	9,478	9,478
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: ROBERT BAILEY
301-443-5120

OMB Acct: 009-15-0350
Tres Acct: 75-0365

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,430
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	11,430

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 00 F

SCOTT BRNA
 3014436432

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

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 00 F

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.....	458	458	458
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,505	1,505	1,505
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	458	458	458
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 00 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	458
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	458

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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.....	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 (+)	202	202	202
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 02 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,910	1,910	1,910
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	22,037	22,037	22,037

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 02 F

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.....	154	154	154
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,883	21,883	21,883
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,037	22,037	22,037
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	154	154	154
B. Collections (-)	-1,910	-1,910	-1,910

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 02 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	154
Breakout of Category B - Direct Obligations	
/X: 002 - Default Claims	154

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 92 F

SCOTT BRNA
 3014436432

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

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 92 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,065	1,065	1,065
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	109,381	109,381	109,381
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	1,065	1,065	1,065
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 92 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,065
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,065

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 93 F

SCOTT BRNA
 3014436432

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

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 93 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,072	1,072	1,072
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	93,322	93,322	93,322
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	94,394	94,394	94,394
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 (+)	1,072	1,072	1,072
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 93 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,072
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,072

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 94 F

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 94 F

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.....	2,182	2,182	2,182
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,646	47,646	47,646
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	2,182	2,182	2,182
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 94 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,182
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,182

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 95 F

SCOTT BRNA
 3014436432

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

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 95 F

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.....	2,779	2,779	2,779
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,777	34,777	34,777
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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 (+)	2,779	2,779	2,779
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 95 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,779
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,779

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

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

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,694	1,694	1,694
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,704	7,704	7,704
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.....	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 (+)	1,694	1,694	1,694
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,694
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,694

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 97 F

SCOTT BRNA
 3014436432

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

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 97 F

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.....	2,291	2,291	2,291
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,254	8,254	8,254
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,291	2,291	2,291
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 97 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,291
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,291

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 98 F

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 98 F

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.....	678	678	678
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,225	8,225	8,225
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,903	8,903	8,903
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 (+)	678	678	678
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 98 F

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	678
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	678

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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.....	752	752	752
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	157	157	157
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	752	752	752
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	752
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	752

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	10,299	10,299	10,299
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,701	9,701	9,701
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....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

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

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.....	7,681	7,681	7,681
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,617	9,617	9,617
2. Anticipated.....	9,701	9,701	9,701
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	8,172	8,172	8,172
B. Collections (-)	-10,299	-10,299	-10,299

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,681
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	7,681

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 00 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	255	255	255
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	57	57	57
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	313	313	313

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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 00 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	313	313	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.....	313	313	313
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 (-)	-57	-57	-57

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 01 F

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252	252	252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	72	72	72
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	324	324	324

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 01 F

SCOTT BRNA
3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	324	324	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.....	324	324	324
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

Contacts: ROBERT BAILEY
 301-443-5120

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21	21	21
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	23	23	23
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	44	44	44

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	44	44	44
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44	44	44
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 (-)	-23	-23	-23

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	572	572	572
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.....	97,583	97,583	97,583

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

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.....	4,907	4,907	4,907
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	92,675	92,675	92,675
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97,582	97,582	97,582
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.....	192	192	192
D. Accounts payable.....	893	893	893
15. Outlays:			
A. Disbursements (+)	4,581	4,581	4,581
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,907
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	3,976
/X: 002 - Administrative Expenses	931

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: TERRI L NELSON
 304-480-5131

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

MATT SMARGIASSO
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	102,968	102,968	102,968
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-54,410	-54,410	-54,410
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.....	1,809,217	1,809,217	1,809,217

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.....	1,806,279	1,806,279	1,806,279
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,809,217	1,809,217	1,809,217
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
 301-443-5428

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	59,549	59,549	59,549
E. Other.....	6,431	6,431	6,431
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.....	232	232	232
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-19	-19	-19
F. Anticipated rest of year.....			
7. Total budgetary resources.....	66,314	66,314	66,314

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

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.....	60,735	60,735	60,735
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,580	5,580	5,580
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	66,315	66,315	66,315
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 (+)	60,266	60,266	60,266
B. Collections (-)	-232	-232	-232

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	60,735
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	60,735

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

SCOTT BRNA
 3014436432

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

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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 (-)			

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 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	110,790		6,526,294		6,637,084
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,139				5,139
E. Other.....	46,382		-39,740		6,642
2. Unobligated balance:					
A. Brought forward, October 1.....	2,306,270			10,733	2,317,003
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,534	730	1,948	11,470	37,682
2. Receivable from Federal sources.....			12,468		12,468
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			10,810		10,810
C. Anticipated for rest of year, w/o advance	40,006	8,470	68,362	97	116,935
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,137				5,137
B. Anticipated.....	387				387
5. Temp not available pursuant to Public Law....			-12,500		-12,500
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21		-42,095		-42,116
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,537,623	9,200	6,525,547	22,300	9,094,670

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 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,245,438		1,245,438
2. Total, Category B.....	102,912		2,039,140		2,142,052
3. Exempt from apportionment.....	2,938				2,938
B. Reimbursable:					
1. Category A.....			25,226		25,226
2. Total, Category B.....	8,847				8,847
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	576,253	730	1,094,361	22,203	1,693,547
2. Anticipated.....	40,393	8,470	68,362	97	117,322
B. Exempt from apportionment.....	1,806,279				1,806,279
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,053,019		2,053,019
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,537,622	9,200	6,525,546	22,300	9,094,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,072				48,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36		-12,468		-12,504
B. Unfilled customer orders from Fed. sources			-10,810		-10,810
C. Undelivered orders.....	44,026		2,835,238		2,879,264
D. Accounts payable.....	1,866		13,934		15,800
15. Outlays:					
A. Disbursements (+)	111,776		460,633		572,409
B. Collections (-)	-23,534	-730	-1,948	-11,470	-37,682

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

OMB Acct: 009-15-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,003	131	10,312	2,187	11,256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60				
2. Receivable from Federal sources.....	-60				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	282		3	57	504
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,284	131	10,316	2,244	11,760

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

OMB Acct: 009-15-
 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.....			717		
2. Total, Category B.....	6				
3. Exempt 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.....	7,278	132	9,599	2,244	11,760
11. Total status of budgetary resources.....	7,284	132	10,316	2,244	11,760
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,918,626	14,118	760,211	3,139	178,714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,189				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,999,504	9,542	369,924	3,283	105,579
D. Accounts payable.....	3,772		1,756		769
15. Outlays:					
A. Disbursements (+)	1,916,322	4,576	389,246	-200	71,862
B. Collections (-)	-60				

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,615	9,799	520	10,712	595
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.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				626	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,615	9,799	520	11,338	595

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

OMB Acct: 009-15-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		419			
2. Total, Category B.....					113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,615	9,379	520	11,338	482
11. Total status of budgetary resources.....	1,615	9,798	520	11,338	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	88,269	23	52,101	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-82		-288	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25	60,722	23	25,865	
D. Accounts payable.....		360		190	
15. Outlays:					
A. Disbursements (+)		27,689		25,709	113
B. Collections (-)				-1	

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

OMB Acct: 009-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,637,084
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,139
E. Other.....		6,642
2. Unobligated balance:		
A. Brought forward, October 1.....	54,130	2,371,133
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	61	37,743
2. Receivable from Federal sources.....	-61	12,407
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		10,810
C. Anticipated for rest of year, w/o advance		116,935
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,472	6,609
B. Anticipated.....		387
5. Temp not available pursuant to Public Law....		-12,500
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-42,116
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55,602	9,150,272

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

OMB Acct: 009-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,136	1,246,574
2. Total, Category B.....	119	2,142,171
3. Exempt from apportionment.....		2,938
B. Reimbursable:		
1. Category A.....		25,226
2. Total, Category B.....		8,847
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,693,547
2. Anticipated.....		117,322
B. Exempt from apportionment.....		1,806,279
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,053,019
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	54,347	54,347
11. Total status of budgetary resources.....	55,602	9,150,270
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,015,226	5,063,298
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,559	-14,063
B. Unfilled customer orders from Fed. sources		-10,810
C. Undelivered orders.....	2,574,467	5,453,731
D. Accounts payable.....	6,847	22,647
15. Outlays:		
A. Disbursements (+)	2,435,317	3,007,726
B. Collections (-)	-61	-37,743

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	118,000	460,130	2,013,985		2,592,115
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		14,684	-14,684		
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.....	352,403		7,514		359,917
2. Receivable from Federal sources.....	-1,302		3,202		1,900
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	411,088		32,184		443,272
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,619	6,619
B. Anticipated.....	1,000				1,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-117	-2,991	-13,091		-16,199
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,075,820	471,823	2,029,110	19,230	3,595,983

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,216	183,589	923,958	8,327	1,141,090
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	351,102		4,388		355,490
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	148,569	184,970	615,322	10,903	959,764
2. Anticipated.....	412,088		32,184		444,272
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138,845	103,264	453,257		695,366
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,075,820	471,823	2,029,110	19,230	3,595,983
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.....	-51,232		-3,202		-54,434
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	137,948	53,425	136,775	31,504	359,652
D. Accounts payable.....	40,912	1,971	38,574	2,283	83,740
15. Outlays:					
A. Disbursements (+)	410,935	128,193	752,998	65,830	1,357,956
B. Collections (-)	-352,403		-7,514		-359,917

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

SCOTT BRNA
 3014436432

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	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.....	885		2		312
2. Receivable from Federal sources.....	-885		-2		-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.....	3,977	3,124	2,337	2,956	3,008
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,262	5,296	3,672	4,608	5,492

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

SCOTT BRNA
 3014436432

	/ 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.....	4,262	5,296	3,672	4,608	5,492
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.....					
	-1,159		-430		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	65,406	14,587	11,944	18,009	6,586
D. Accounts payable.....					
	12,390	840	3,418	748	1,869
15. Outlays:					
A. Disbursements (+)					
	140,306	7,686	12,017	2,013	1,576
B. Collections (-)					
	-885		-2		-312

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	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.....	5,364	2,820	584		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,365	5,972	4,229		766

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

SCOTT BRNA
 3014436432

	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.....					325
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,365	5,972	4,229		442
11. Total status of budgetary resources.....	5,365	5,972	4,229		766
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.....	7,690	3,387	2,457	17,143	
D. Accounts payable.....	194	1,803	62	1,516	102
15. Outlays:					
A. Disbursements (+)	2,210	570	597	-1,794	3,440
B. Collections (-)					

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

SCOTT BRNA
 3014436432

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,592,115
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.....		1,199	361,116
2. Receivable from Federal sources.....	577	-622	1,278
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			443,272
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,170	30,789
B. Anticipated.....			1,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-16,199
F. Anticipated rest of year.....			
7. Total budgetary resources.....	578	40,240	3,636,223

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	577	902	1,141,992
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			355,490
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			959,764
2. Anticipated.....			444,272
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	578	40,240	3,636,223
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.....	-5,042	-8,040	-62,474
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		147,209	506,861
D. Accounts payable.....	812	23,754	107,494
15. Outlays:			
A. Disbursements (+)	307	168,928	1,526,884
B. Collections (-)		-1,199	-361,116

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-3921

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	38	38	38
2. Receivable from Federal sources.....	2,779	2,779	2,779
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,149	35,149	35,149

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,662	3,662	3,662
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.....	31,487	31,487	31,487
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,149	35,149	35,149
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.....	-12,374	-12,374	-12,374
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	84	84	84
D. Accounts payable.....	70	70	70
15. Outlays:			
A. Disbursements (+)	4,775	4,775	4,775
B. Collections (-)	-38	-38	-38

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	376,190	376,190	376,190
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.....	228	228	228
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,042	6,042	6,042
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,173	18,173	18,173
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,445	-2,445	-2,445
F. Anticipated rest of year.....			
7. Total budgetary resources.....	534,335	534,335	534,335

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	119,106	119,106	119,106
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	285,633	285,633	285,633
2. Anticipated.....	6,042	6,042	6,042
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	123,550	123,550	123,550
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	534,335	534,335	534,335
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.....	251,996	251,996	251,996
D. Accounts payable.....	10,761	10,761	10,761
15. Outlays:			
A. Disbursements (+)	161,869	161,869	161,869
B. Collections (-)	-228	-228	-228

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 75-5071

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,938	1,938	1,938
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.....	34	34	34
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,570	7,570	7,570

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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: 75-5071

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,876	1,876	1,876
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.....	5,694	5,694	5,694
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,570	7,570	7,570
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.....	-6,717	-6,717	-6,717
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,838	6,838	6,838
D. Accounts payable.....	89	89	89
15. Outlays:			
A. Disbursements (+)	1,015	1,015	1,015
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	496,128	460,130	2,013,985		2,970,243
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		14,684	-14,684		
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.....	352,669		7,514		360,183
2. Receivable from Federal sources.....	1,511		3,202		4,713
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	417,130		32,184		449,314
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,173			6,619	24,792
B. Anticipated.....	1,000				1,000
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,562	-2,991	-13,091		-18,644
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,652,874	471,823	2,029,110	19,230	4,173,037

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.....	146,198	183,589	923,958	8,327	1,262,072
2. Total, Category B.....					
3. Exempt from apportionment.....	3,662				3,662
B. Reimbursable:					
1. Category A.....	351,105		4,388		355,493
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	439,896	184,970	615,322	10,903	1,251,091
2. Anticipated.....	418,130		32,184		450,314
B. Exempt from apportionment.....	31,487				31,487
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	262,395	103,264	453,257		818,916
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,652,874	471,823	2,029,110	19,230	4,173,037
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.....	-70,504		-3,202		-73,706
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	396,866	53,425	136,775	31,504	618,570
D. Accounts payable.....	51,832	1,971	38,574	2,283	94,660
15. Outlays:					
A. Disbursements (+)	578,594	128,193	752,998	65,830	1,525,615
B. Collections (-)	-352,669		-7,514		-360,183

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
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.....	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.....	885		2		312
2. Receivable from Federal sources.....	-885		-2		-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.....	3,977	3,124	2,337	2,956	3,008
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,262	5,296	3,672	4,608	5,492

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.....	4,262	5,296	3,672	4,608	5,492
11. Total status of budgetary resources.....	4,262	5,296	3,672	4,608	5,492
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.....	-1,159		-430		-1,409
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65,406	14,587	11,944	18,009	6,586
D. Accounts payable.....	12,390	840	3,418	748	1,869
15. Outlays:					
A. Disbursements (+)	140,306	7,686	12,017	2,013	1,576
B. Collections (-)	-885		-2		-312

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
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.....	5,364	2,820	584		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,365	5,972	4,229		766

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.....					325
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.....	5,365	5,972	4,229		442
11. Total status of budgetary resources.....	5,365	5,972	4,229		766
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.....	7,690	3,387	2,457	17,143	
D. Accounts payable.....	194	1,803	62	1,516	102
15. Outlays:					
A. Disbursements (+)	2,210	570	597	-1,794	3,440
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,970,243
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.....		1,199	361,382
2. Receivable from Federal sources.....	577	-622	4,091
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			449,314
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,170	48,962
B. Anticipated.....			1,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-18,644
F. Anticipated rest of year.....			
7. Total budgetary resources.....	578	40,240	4,213,277

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.....	577	902	1,262,974
2. Total, Category B.....			
3. Exempt from apportionment.....			3,662
B. Reimbursable:			
1. Category A.....			355,493
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,251,091
2. Anticipated.....			450,314
B. Exempt from apportionment.....			31,487
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			818,916
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	39,340	39,340
11. Total status of budgetary resources.....	578	40,240	4,213,277
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.....	-5,042	-8,040	-81,746
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		147,209	765,779
D. Accounts payable.....	812	23,754	118,414
15. Outlays:			
A. Disbursements (+)	307	168,928	1,694,543
B. Collections (-)		-1,199	-361,382

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,000		183,763		3,847,803
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,533			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	16,565	106			7,481
2. Receivable from Federal sources.....	-8,420				11,199
B. Change in unfilled customer orders:					
1. Advance received.....	-2,094				691
2. Without advance from Federal sources...	1,192				31,753
C. Anticipated for rest of year, w/o advance	35,417	494			802,239
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154				
B. Anticipated.....	121				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,742		-1,194		-24,991
F. Anticipated rest of year.....					
7. Total budgetary resources.....	358,727	600	182,569	370	4,676,174

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	/ 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.....					1,261,749
2. Total, Category B.....	16,058	18	34,275	13	55,057
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					51,123
2. Total, Category B.....	7,244				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	287,488	88	148,294	357	1,012,535
2. Anticipated.....	35,537	494			802,239
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,400				1,493,471
11. Total status of budgetary resources.....	358,727	600	182,569	370	4,676,174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,623			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,060				-11,199
B. Unfilled customer orders from Fed. sources	-8,752				-31,753
C. Undelivered orders.....	298,307		21,842	15	831,767
D. Accounts payable.....	86		1,824		59,897
15. Outlays:					
A. Disbursements (+)	65,416	18	10,609	43	476,265
B. Collections (-)	-14,472	-106			-8,171

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	16,058	18	34,275	13	55,057
Breakout of Category B - Direct Obligations	16,058				
/X: 001 -	16,058				
03/05: 001 - Royalties		18			
03/04: 001 - HIV			34,275		
02/04: 001 - Royalties				13	
/03: 001 - Preventive lBlock Grants					51,546
/03: 002 - Chronic Fatigue Syndrome					3,511
Category B - Reimbursable - subtotal	7,244				
Breakout of Category B - Reimbursable Obligations	7,244				
/X: 001 -	7,244				

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,299,566		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	401	64,179	799	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			24,152	43,891	
2. Receivable from Federal sources.....			2,779	-19,636	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,403	-4,098	
2. Without advance from Federal sources...			32,945	-19,786	
C. Anticipated for rest of year, w/o advance			838,150		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127	1	282	9,640	62
B. Anticipated.....			121		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-27,927		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,002	401	5,232,843	10,811	64

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	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.....			1,261,749	6,166	
2. Total, Category B.....	4,901	19	110,341		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			51,123	596	
2. Total, Category B.....			7,244		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,101	382	1,458,245		
2. Anticipated.....			838,270		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,505,871	4,049	63
11. Total status of budgetary resources.....	14,002	401	5,232,843	10,811	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,233	2,658,344	35,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-12,259	-5,418	
B. Unfilled customer orders from Fed. sources			-40,505	-91,328	
C. Undelivered orders.....	50,968	273	1,203,172	1,667,289	26,634
D. Accounts payable.....	1,137		62,944	13,812	363
15. Outlays:					
A. Disbursements (+)	30,886	92	583,329	1,110,532	8,861
B. Collections (-)			-22,749	-39,793	

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: RICKY B. WILLIS
404-687-6624

OMB Acct: 009-20-0943
Tres Acct: 75-0943

EDITH CHADWELL
404-687-6675

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	4,901	19
Breakout of Category B - Direct Obligations		
02/03: 001 - International HIV/AIDS	4,901	
01/03: 001 - Royalties		-255
01/03: 002 - Vieques Study		274

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	/ 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	703	108	5,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,984		6,504		2,038
2. Receivable from Federal sources.....	-3,376		-4,018		-187
B. Change in unfilled customer orders:					
1. Advance received.....	206		-1,597		-132
2. Without advance from Federal sources...	-12,819		-1,108		-1,908
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,575		4,512		2,670
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,128	1	4,994	108	8,101

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	393	1	76		18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	119		4		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,617		4,915	108	8,083
11. Total status of budgetary resources.....	4,128	1	4,994	108	8,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,820	279	71,738	76	33,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,921		-2,683		-1,604
B. Unfilled customer orders from Fed. sources	-13,589		-2,897		281
C. Undelivered orders.....	295,616	-872	43,325	76	23,672
D. Accounts payable.....	5,739	76	2,957		3,285
15. Outlays:					
A. Disbursements (+)	471,106	1,075	31,730		7,237
B. Collections (-)	-16,190		-4,907		-1,906

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,299,566
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,004	1,423	10,244	74,423
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,051		69,468	93,620
2. Receivable from Federal sources.....		-1,003		-28,220	-25,441
B. Change in unfilled customer orders:					
1. Advance received.....				-5,621	-7,024
2. Without advance from Federal sources...		-55		-35,676	-2,731
C. Anticipated for rest of year, w/o advance					838,150
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,657	5	22,121	22,403
B. Anticipated.....					121
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-27,927
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	2,654	1,428	32,316	5,265,159

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

Contacts: RICKY B. WILLIS
 404-687-6624

OMB Acct: 009-20-0943
 Tres Acct: 75-0943

EDITH CHADWELL
 404-687-6675

	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		6,659	1,268,408
2. Total, Category B.....					110,341
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				719	51,842
2. Total, Category B.....					7,244
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,458,245
2. Anticipated.....					838,270
B. 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	2,650	1,428	24,940	1,530,811
11. Total status of budgetary resources.....	27	2,654	1,428	32,315	5,265,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,328	236	3,565,167	3,967,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,075		-13,701	-25,960
B. Unfilled customer orders from Fed. sources		-3,004		-110,537	-151,042
C. Undelivered orders.....		19,772	201	2,075,713	3,278,885
D. Accounts payable.....		2,556	25	28,813	91,757
15. Outlays:					
A. Disbursements (+)		3,484	4	1,634,029	2,217,358
B. Collections (-)		-1,051		-63,847	-86,596

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-20-0943
 Tres Acct: 75-5146

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	726	726	726
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	274	274	274
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.....	39	39	39
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,847	2,847	2,847

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

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-20-0943
 Tres Acct: 75-5146

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	407	407	407
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.....	1,582	1,582	1,582
2. Anticipated.....	274	274	274
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	584	584	584
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,847	2,847	2,847
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.....	246	246	246
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+)	522	522	522
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-20-0943
 Tres Acct: 75-8606

EDITH CHADWELL
 404-687-6675

	/ 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.....	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

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-20-0943
 Tres Acct: 75-8606

EDITH CHADWELL
 404-687-6675

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			1	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. Anticipated.....					
B. 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	15	19	19
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.....	382	196	1,528	2,106	2,106
D. Accounts payable.....	60			60	60
15. Outlays:					
A. Disbursements (+)	95		17	112	112
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
 404-687-6622

OMB Acct: 009-20-8252
 Tres Acct: 75-8252

EDITH CHADWELL
 404-687-6675

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	82,800	82,800			
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.....	51	51	4,662	3,047	7,709
2. Receivable from Federal sources.....	60	60	-2,855	-1,727	-4,582
B. Change in unfilled customer orders:					
1. Advance received.....	287	287	439		439
2. Without advance from Federal sources...	-206	-206	-2,262	-1,326	-3,588
C. Anticipated for rest of year, w/o advance	24,809	24,809			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			273	71	344
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-538	-538			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	107,262	107,262	257	102	359

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
 404-687-6622

OMB Acct: 009-20-8252
 Tres Acct: 75-8252

EDITH CHADWELL
 404-687-6675

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,535	24,535	43		43
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	191	191	17		17
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,549	8,549			
2. Anticipated.....	24,809	24,809			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,178	49,178			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			197	102	299
11. Total status of budgetary resources.....	107,262	107,262	257	102	359
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.....	-60	-60	-1,209	-321	-1,530
B. Unfilled customer orders from Fed. sources	206	206	-17,447	-2,592	-20,039
C. Undelivered orders.....	1,619	1,619	39,223	10,593	49,816
D. Accounts payable.....	3,126	3,126	244	87	331
15. Outlays:					
A. Disbursements (+)	19,981	19,981	15,112	8,266	23,378
B. Collections (-)	-337	-337	-5,101	-3,047	-8,148

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
404-687-6622

OMB Acct: 009-20-8252
Tres Acct: 75-8252

EDITH CHADWELL
404-687-6675

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	82,800
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.....	7,760
2. Receivable from Federal sources.....	-4,522
B. Change in unfilled customer orders:	
1. Advance received.....	726
2. Without advance from Federal sources...	-3,794
C. Anticipated for rest of year, w/o advance	24,809
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	344
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-538
F. Anticipated rest of year.....	
7. Total budgetary resources.....	107,621

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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
404-687-6622

OMB Acct: 009-20-8252
Tres Acct: 75-8252

EDITH CHADWELL
404-687-6675

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	24,578
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	208
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,549
2. Anticipated.....	24,809
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	49,178
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	299
11. Total status of budgetary resources.....	107,621
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.....	-1,590
B. Unfilled customer orders from Fed. sources	-19,833
C. Undelivered orders.....	51,435
D. Accounts payable.....	3,457
15. Outlays:	
A. Disbursements (+)	43,359
B. Collections (-)	-8,485

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,726		183,763		3,930,603
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	274				
2. Unobligated balance:					
A. Brought forward, October 1.....	51,341			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,565	106			7,532
2. Receivable from Federal sources.....	-8,420				11,259
B. Change in unfilled customer orders:					
1. Advance received.....	-2,094				978
2. Without advance from Federal sources...	1,192				31,547
C. Anticipated for rest of year, w/o advance	35,417	494			827,048
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	193				
B. Anticipated.....	121				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,742		-1,194		-25,529
F. Anticipated rest of year.....					
7. Total budgetary resources.....	361,574	600	182,569	370	4,783,436

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.....	407				1,286,284
2. Total, Category B.....	16,058	18	34,275	13	55,057
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					51,314
2. Total, Category B.....	7,244				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	289,070	88	148,294	357	1,021,084
2. Anticipated.....	35,811	494			827,048
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	584				49,178
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,400				1,493,471
11. Total status of budgetary resources.....	361,574	600	182,569	370	4,783,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,080			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,060				-11,259
B. Unfilled customer orders from Fed. sources	-8,752				-31,547
C. Undelivered orders.....	298,553		21,842	15	833,386
D. Accounts payable.....	142		1,824		63,023
15. Outlays:					
A. Disbursements (+)	65,938	18	10,609	43	496,246
B. Collections (-)	-14,472	-106			-8,508

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,383,092		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....			274		
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	401	65,987	799	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			24,203	48,553	
2. Receivable from Federal sources.....			2,839	-22,491	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,116	-3,659	
2. Without advance from Federal sources...			32,739	-22,048	
C. Anticipated for rest of year, w/o advance			862,959		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127	1	321	9,913	62
B. Anticipated.....			121		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-28,465		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,002	401	5,342,952	11,068	64

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.....			1,286,691	6,209	
2. Total, Category B.....	4,901	19	110,341		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			51,314	613	
2. Total, Category B.....			7,244		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,101	382	1,468,376		
2. Anticipated.....			863,353		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			49,762		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,505,871	4,246	63
11. Total status of budgetary resources.....	14,002	401	5,342,952	11,068	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,690	2,689,365	35,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-12,319	-6,627	
B. Unfilled customer orders from Fed. sources			-40,299	-108,775	
C. Undelivered orders.....	50,968	273	1,205,037	1,706,512	26,634
D. Accounts payable.....	1,137		66,126	14,056	363
15. Outlays:					
A. Disbursements (+)	30,886	92	603,832	1,125,644	8,861
B. Collections (-)			-23,086	-44,894	

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
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.....	595	1	704	108	5,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,031		6,504		2,038
2. Receivable from Federal sources.....	-5,103		-4,018		-187
B. Change in unfilled customer orders:					
1. Advance received.....	206		-1,597		-132
2. Without advance from Federal sources...	-14,145		-1,108		-1,908
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,646		4,512		2,670
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,230	1	4,995	108	8,105

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.....	393	1	77		18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	119		4		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,719		4,915	108	8,087
11. Total status of budgetary resources.....	4,230	1	4,995	108	8,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,871	279	72,274	76	33,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,242		-2,683		-1,604
B. Unfilled customer orders from Fed. sources	-16,181		-2,897		281
C. Undelivered orders.....	306,209	-872	43,707	76	23,868
D. Accounts payable.....	5,826	76	3,017		3,285
15. Outlays:					
A. Disbursements (+)	479,372	1,075	31,825		7,237
B. Collections (-)	-19,237		-4,907		-1,906

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,383,092
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					274
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,019	1,423	10,301	76,288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,051		77,177	101,380
2. Receivable from Federal sources.....		-1,003		-32,802	-29,963
B. Change in unfilled customer orders:					
1. Advance received.....				-5,182	-6,298
2. Without advance from Federal sources...		-55		-39,264	-6,525
C. Anticipated for rest of year, w/o advance					862,959
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,657	5	22,465	22,786
B. Anticipated.....					121
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-28,465
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	2,669	1,428	32,695	5,375,647

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		6,703	1,293,394
2. Total, Category B.....					110,341
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				736	52,050
2. Total, Category B.....					7,244
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,468,376
2. Anticipated.....					863,353
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,762
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	2,665	1,428	25,258	1,531,129
11. Total status of budgetary resources.....	27	2,669	1,428	32,694	5,375,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,873	236	3,611,516	4,014,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,075		-15,231	-27,550
B. Unfilled customer orders from Fed. sources		-3,004		-130,576	-170,875
C. Undelivered orders.....		21,300	201	2,127,635	3,332,672
D. Accounts payable.....		2,556	25	29,204	95,330
15. Outlays:					
A. Disbursements (+)		3,501	4	1,657,519	2,261,351
B. Collections (-)		-1,051		-71,995	-95,081

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Richard Rhoads
 301-451-3963

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,000	298,099	302,099		
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.....		4	4	1,451	1,555
2. Receivable from Federal sources.....		304	304	-548	-433
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		196	196	-903	-1,121
C. Anticipated for rest of year, w/o advance		11,886	11,886		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-26		-26		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,938	-1,938		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,275	308,551	312,826	97	857

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

Contacts: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Richard Rhoads
 301-451-3963

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4	76,930	76,934	-5,271	-313
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		503	503	5,321	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,159	76,263	79,422		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,112	154,854	155,966		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				46	1,171
11. Total status of budgetary resources.....	4,275	308,551	312,826	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.....		-304	-304	-144	-11
B. Unfilled customer orders from Fed. sources		-196	-196	-1,886	-69
C. Undelivered orders.....	4,689	23,570	28,259	65,448	7,955
D. Accounts payable.....	759	6,476	7,235	5,321	1,269
15. Outlays:					
A. Disbursements (+)	2,507	47,388	49,895	71,477	13,253
B. Collections (-)		-4	-4	-1,451	-1,555

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

Contacts: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Richard Rhoads
 301-451-3963

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					302,099
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.....	828			3,834	3,838
2. Receivable from Federal sources.....	-666		19	-1,628	-1,324
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-162		-19	-2,205	-2,009
C. Anticipated for rest of year, w/o advance					11,886
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-26
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,938
F. Anticipated rest of year.....					
7. Total budgetary resources.....	365	1,291	1,042	3,652	316,478

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

Contacts: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0807

Richard Rhoads
 301-451-3963

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-46	-134	86	-5,678	71,256
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,321	5,824
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					79,422
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	411	1,426	956	4,010	4,010
11. Total status of budgetary resources.....	365	1,291	1,042	3,652	316,478
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.....	-138	-698	-41	-1,032	-1,336
B. Unfilled customer orders from Fed. sources	-56	-44	-179	-2,234	-2,430
C. Undelivered orders.....	4,906	2,115	1,919	82,343	110,602
D. Accounts payable.....	398	88	6	7,082	14,317
15. Outlays:					
A. Disbursements (+)	1,253	331	290	86,604	136,499
B. Collections (-)	-828			-3,834	-3,838

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

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

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	63,880	63,880			
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.....	1	1	486	611	
2. Receivable from Federal sources.....	147	147	454	327	128
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	352	352	-858	-938	-114
C. Anticipated for rest of year, w/o advance	3,398	3,398			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-415	-415			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,363	67,363	92	35	171

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

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.....	9,565	9,565	81	-209	-47
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	500	500			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,635	15,635			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	41,663	41,663			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	244	218
11. Total status of budgetary resources.....	67,363	67,363	92	35	171
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.....	-147	-147	-492	-509	-32
B. Unfilled customer orders from Fed. sources	-352	-352	-1,455	-1,181	-138
C. Undelivered orders.....	5,081	5,081	33,140	5,284	966
D. Accounts payable.....	502	502	97	78	31
15. Outlays:					
A. Disbursements (+)	4,483	4,483	11,919	13,308	1,240
B. Collections (-)	-1	-1	-486	-611	

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

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

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				63,880
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.....			1,097	1,098
2. Receivable from Federal sources.....	55	58	1,022	1,169
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-55	-58	-2,023	-1,671
C. Anticipated for rest of year, w/o advance				3,398
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-415
F. Anticipated rest of year.....				
7. Total budgetary resources.....	426	153	877	68,240

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

OMB Acct: 009-25-9915
 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.....	-5	-4	-184	9,381
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				500
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,635
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				41,663
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	431	156	1,060	1,060
11. Total status of budgetary resources.....	426	153	877	68,240
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.....	-13	-18	-1,064	-1,211
B. Unfilled customer orders from Fed. sources	-21	-256	-3,051	-3,403
C. Undelivered orders.....	205	271	39,866	44,947
D. Accounts payable.....		33	239	741
15. Outlays:				
A. Disbursements (+)	205	231	26,903	31,386
B. Collections (-)			-1,097	-1,098

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

Contacts: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0838

Richard Rhoads
 301-451-3963

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	632,800	632,800			632,800
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	285	285			285
2. Receivable from Federal sources.....	141	141			141
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	245	245			245
C. Anticipated for rest of year, w/o advance	1,065	1,065			1,065
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,113	-4,113			-4,113
F. Anticipated rest of year.....					
7. Total budgetary resources.....	817,368	817,368			817,368

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

Contacts: RUBENA THOMAS
 301-451-3963

OMB Acct: 009-25-9915
 Tres Acct: 75-0838

Richard Rhoads
 301-451-3963

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,666	2,666	2,666
2. Total, Category B.....	198,122	198,122	-2,666	-2,666	195,456
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	548	548			548
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	220,445	220,445			220,445
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	398,252	398,252			398,252
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	817,367	817,367			817,367
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.....	-1,634	-1,634			-1,634
B. Unfilled customer orders from Fed. sources	-1,046	-1,046			-1,046
C. Undelivered orders.....	295,976	295,976	4,270	4,270	300,246
D. Accounts payable.....	10,349	10,349			10,349
15. Outlays:					
A. Disbursements (+)	75,765	75,765	2,666	2,666	78,431
B. Collections (-)	-285	-285			-285

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: RUBENA THOMAS
301-451-3963

OMB Acct: 009-25-9915
Tres Acct: 75-0838

Richard Rhoads
301-451-3963

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	198,122	-2,666
Breakout of Category B - Direct Obligations		
/X: 001 - Buildings and Facilities	198,122	
/01: 001 - Buildings & Facilities		-2,666
Category B - Reimbursable - subtotal	548	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Buildings and Facilities	548	

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-0843

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000,099	1,000,099			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	6	11	1	
2. Receivable from Federal sources.....	23	23	226	154	40
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	40	40	-235	-154	-40
C. Anticipated for rest of year, w/o advance	2,431	2,431			
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,501	-6,501			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	996,098	996,098	21	307	1,465

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-0843

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.....	217,186	217,186	21	-407	-352
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	69	69			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	214,250	214,250			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	564,594	564,594			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				715	1,817
11. Total status of budgetary resources.....	996,098	996,098	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.....	-23	-23	-281	-204	-32
B. Unfilled customer orders from Fed. sources	-40	-40	-1,301	-5	
C. Undelivered orders.....	168,353	168,353	458,807	50,000	10,031
D. Accounts payable.....	6,632	6,632	2,365	341	143
15. Outlays:					
A. Disbursements (+)	42,269	42,269	236,152	117,299	7,846
B. Collections (-)	-6	-6	-11	-1	

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-0843

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,000,099
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.....			12	18
2. Receivable from Federal sources.....			420	443
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-429	-389
C. Anticipated for rest of year, w/o advance				2,431
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....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-6,501
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,746	2,234	6,773	1,002,871

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-0843

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,193	115	-1,816	215,370
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				69
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				214,250
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				564,594
C. Withheld pending rescission.....				
D. Other.....	3,939	2,119	8,590	8,590
11. Total status of budgetary resources.....	2,746	2,234	6,773	1,002,871
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	-546	-569
B. Unfilled customer orders from Fed. sources			-1,306	-1,346
C. Undelivered orders.....	2,844	1,241	522,923	691,276
D. Accounts payable.....	207	214	3,270	9,902
15. Outlays:				
A. Disbursements (+)	1,016	478	362,791	405,060
B. Collections (-)			-12	-18

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

OMB Acct: 009-25-9915
 Tres Acct: 75-0844

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,213,817	1,213,817			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43	43	790	445	-1,481
2. Receivable from Federal sources.....	971	971	1,759	1,669	1,932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	407	407	-2,549	-2,114	-452
C. Anticipated for rest of year, w/o advance	18,579	18,579			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,890	-7,890			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,225,927	1,225,927	13	1,274	3,324

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

OMB Acct: 009-25-9915
 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.....	353,306	353,306	7	-774	664
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,421	1,421			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,011	21,011			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	850,190	850,190			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6	2,048	2,660
11. Total status of budgetary resources.....	1,225,927	1,225,927	13	1,274	3,324
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.....	-971	-971	-3,549	-2,259	-2,481
B. Unfilled customer orders from Fed. sources	-407	-407	-9,990	-6,782	-677
C. Undelivered orders.....	256,562	256,562	473,255	60,509	15,611
D. Accounts payable.....	11,797	11,797	3,438	636	304
15. Outlays:					
A. Disbursements (+)	86,367	86,367	306,513	106,275	12,515
B. Collections (-)	-43	-43	-790	-445	1,481

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

OMB Acct: 009-25-9915
 Tres Acct: 75-0844

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,213,817
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.....	175	49	-22	21
2. Receivable from Federal sources.....	-148	-68	5,144	6,115
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-26	20	-5,121	-4,714
C. Anticipated for rest of year, w/o advance				18,579
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-7,890
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,653	2,821	11,085	1,237,012

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

Contacts: SAMUEL EDWARD KYDD
 301-496-4469

OMB Acct: 009-25-9915
 Tres Acct: 75-0844

RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	247	133	277	353,583
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,421
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				21,011
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				850,190
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,407	2,688	10,809	10,809
11. Total status of budgetary resources.....	3,653	2,821	11,085	1,237,012
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.....	-1,028	-100	-9,417	-10,388
B. Unfilled customer orders from Fed. sources	-6	-379	-17,834	-18,241
C. Undelivered orders.....	4,008	3,218	556,601	813,163
D. Accounts payable.....	188	54	4,620	16,417
15. Outlays:				
A. Disbursements (+)	2,155	4	427,462	513,829
B. Collections (-)	-175	-49	22	-21

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0846

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	266,232	266,232			
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.....	23	23	15,083	3,035	
2. Receivable from Federal sources.....	535	535	-997	13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,752	1,752	-14,005	-3,047	
C. Anticipated for rest of year, w/o advance	500,950	500,950			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	769,492	769,492	155	45	438

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 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.....	50,169	50,169	-89	-1,556	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,199	2,199			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	69,296	69,296			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	647,818	647,818			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	10	244	1,601	438
11. Total status of budgetary resources.....	769,492	769,492	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.....	-535	-535	-1,310	-699	
B. Unfilled customer orders from Fed. sources	-1,752	-1,752	-6,089	-1,304	-122
C. Undelivered orders.....	12,489	12,489	96,713	27,938	4,384
D. Accounts payable.....	5,130	5,130	7,032	3,089	141
15. Outlays:					
A. Disbursements (+)	34,750	34,750	60,341	33,278	2,493
B. Collections (-)	-23	-23	-15,083	-3,035	

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0846

RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					266,232
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	613	105		18,836	18,859
2. Receivable from Federal sources.....	-113	-102	14	-1,185	-650
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-500	-2	-14	-17,568	-15,816
C. Anticipated for rest of year, w/o advance					500,950
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	772,474

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0846

RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-221	-286	1	-2,151	48,018
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,199
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					69,296
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	829	1,162	859	5,133	5,143
11. Total status of budgetary resources.....	608	876	860	2,982	772,474
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.....	-280	-254	-134	-2,677	-3,212
B. Unfilled customer orders from Fed. sources	-3,659	-260	-160	-11,594	-13,346
C. Undelivered orders.....	20,629	7,290	6,720	163,674	176,163
D. Accounts payable.....	652	717	395	12,026	17,156
15. Outlays:					
A. Disbursements (+)	10,664	4,463	348	111,587	146,337
B. Collections (-)	-613	-105		-18,836	-18,859

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0848

RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,146,272	1,146,272		
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				194	145
2. Receivable from Federal sources.....				268	-73
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-463	-72
C. Anticipated for rest of year, w/o advance		11,000	11,000		
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.....		-7,451	-7,451		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,149,821	1,149,848		644

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0848

RICHARD RHOADS
 3014963163

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		251,956	251,956	-103	247
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27	318,044	318,071		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		579,821	579,821		
C. Withheld pending rescission.....					
D. Other.....				103	396
11. Total status of budgetary resources.....	27	1,149,821	1,149,848		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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	155	229,745	229,900	528,951	93,070
D. Accounts payable.....					
		1,109	1,109	151	31
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	13	21,102	21,115	281,025	122,940
				-194	-145

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0848

RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,146,272
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	968	58		1,365	1,365
2. Receivable from Federal sources.....	-578	-58		-441	-441
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-390			-925	-925
C. Anticipated for rest of year, w/o advance					11,000
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.....					-7,451
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298	1,653	466	3,061	1,152,909

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

Contacts: ALAN WHATLEY
 301-496-4536

OMB Acct: 009-25-9915
 Tres Acct: 75-0848

RICHARD RHOADS
 3014963163

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-148	-43	-113	-160	251,796
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.....					318,071
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,152,909
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.....	-19	-28	1	-317	-317
B. Unfilled customer orders from Fed. sources	-682		-19	-2,817	-2,817
C. Undelivered orders.....	42,418	12,632	5,169	682,240	912,140
D. Accounts payable.....	47	8		237	1,346
15. Outlays:					
A. Disbursements (+)	11,638	4,781	1,147	421,531	442,646
B. Collections (-)	-968	-58		-1,365	-1,365

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: 75-0849

Rick Rhoads
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,622,394	4,622,394		
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.....		31	31	3,168	1,036
2. Receivable from Federal sources.....		789	789	-852	348
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		795	795	-2,289	-1,384
C. Anticipated for rest of year, w/o advance		18,385	18,385		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-30,046	-30,046		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,929	4,612,348	4,619,277	36	5,042

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: 75-0849

Rick Rhoads
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35	1,267,690	1,267,725	-1,896	-3,508
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,615	1,615		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,894	600,748	607,642		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,742,296	2,742,296		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,932	8,550
11. Total status of budgetary resources.....	6,929	4,612,348	4,619,277	36	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.....		-789	-789	-3,230	-3,171
B. Unfilled customer orders from Fed. sources		-795	-795	-8,423	-1,446
C. Undelivered orders.....	5,659	891,282	896,941	1,598,373	162,997
D. Accounts payable.....		45,842	45,842	13,726	1,673
15. Outlays:					
A. Disbursements (+)	-2,041	332,181	330,140	1,269,205	307,736
B. Collections (-)		-31	-31	-3,168	-1,036

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: 75-0849

Rick Rhoads
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,622,394
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	414	104	29	4,751	4,782
2. Receivable from Federal sources.....	-393	-94	-27	-1,018	-229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20	-11	-3	-3,707	-2,912
C. Anticipated for rest of year, w/o advance					18,385
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-30,046
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,385	12,949	12,072	42,484	4,661,761

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: 75-0849

Rick Rhoads
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,033	-1,801	469	-9,769	1,257,956
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,615
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					607,642
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.....	15,418	14,750	11,603	52,253	52,253
11. Total status of budgetary resources.....	12,385	12,949	12,072	42,484	4,661,761
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.....	-1,926	-1,342	-940	-10,609	-11,398
B. Unfilled customer orders from Fed. sources	-2,235	-344	-240	-12,688	-13,483
C. Undelivered orders.....	44,240	17,072	6,826	1,829,508	2,726,449
D. Accounts payable.....	1,453	542	517	17,911	63,753
15. Outlays:					
A. Disbursements (+)	23,097	3,441	2,621	1,606,100	1,936,240
B. Collections (-)	-414	-104	-29	-4,751	-4,782

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0851

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,859,084	1,859,084			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....			36		
2. Receivable from Federal sources.....	1	1	5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-42		
C. Anticipated for rest of year, w/o advance	249	249			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,084	-12,084			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,847,250	1,847,250	46	941	2,497

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0851

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	535,118	535,118	-884	-306	-569
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.....	480,869	480,869			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	831,262	831,262			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			930	1,247	3,066
11. Total status of budgetary resources.....	1,847,250	1,847,250	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	-39	-3	
B. Unfilled customer orders from Fed. sources			-156		-30
C. Undelivered orders.....	489,185	489,185	717,302	48,147	13,669
D. Accounts payable.....	1,136	1,136	363	104	14
15. Outlays:					
A. Disbursements (+)	44,798	44,798	623,911	129,477	14,004
B. Collections (-)			-36		

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0851

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,859,084
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.....			36	36
2. Receivable from Federal sources.....		510	515	516
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-510	-552	-552
C. Anticipated for rest of year, w/o advance				249
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-12,084
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,898	4,740	11,122	1,858,372

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0851

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-166	119	-1,806	533,312
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.....				480,869
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	1,858,372
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 (+)	490	-271	767,611	812,409
B. Collections (-)			-36	-36

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0862

RICHARD W. RHOADS
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		702,332	702,332		
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.....		111	111	4,031	5,514
2. Receivable from Federal sources.....		258	258	-866	-254
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		75	75	-3,165	-5,260
C. Anticipated for rest of year, w/o advance		17,751	17,751		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,565	-4,565		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	715,962	715,963	80	652

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0862

RICHARD W. RHOADS
 3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,286	187,404	184,118	-404	-593
2. Total, Category B.....	3,286	9,497	12,783		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		444	444		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	201,847	201,848		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		316,770	316,770		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	715,962	715,963	484 80	1,245 652
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.....		-258	-258	122	-78
B. Unfilled customer orders from Fed. sources		-75	-75	-11,041	-517
C. Undelivered orders.....	8,425	129,636	138,061	256,856	24,034
D. Accounts payable.....		9,358	9,358	3,295	497
15. Outlays:					
A. Disbursements (+)	2,042	58,351	60,393	173,065	62,620
B. Collections (-)		-111	-111	-4,031	-5,514

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-496-3163

OMB Acct: 009-25-9915
Tres Acct: 75-0862

RICHARD W. RHOADS
3014961517

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	3,286	9,497
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	3,286	
/03: 001 - superfund		9,497

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0862

RICHARD W. RHOADS
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					702,332
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	417	49		10,011	10,122
2. Receivable from Federal sources.....	-33	-13	-193	-1,359	-1,101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-385	-37	194	-8,653	-8,578
C. Anticipated for rest of year, w/o advance					17,751
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,565
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,448	2,398	1,085	5,663	721,626

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0862

RICHARD W. RHOADS
 3014961517

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-338	-91	-59	-1,485	182,633
2. Total, Category B.....					12,783
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					444
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					201,848
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.....	1,786	2,488	1,144	7,147	7,147
11. Total status of budgetary resources.....	1,448	2,398	1,085	5,663	721,626
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.....	-52	-163	35	-136	-394
B. Unfilled customer orders from Fed. sources	-181	-627	-763	-13,129	-13,204
C. Undelivered orders.....	5,263	2,535	1,612	290,300	428,361
D. Accounts payable.....	428	132	339	4,691	14,049
15. Outlays:					
A. Disbursements (+)	3,741	627	223	240,276	300,669
B. Collections (-)	-417	-49		-10,011	-10,122

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-0872

RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,812,011	2,812,011			
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.....	33	33	2,012	145	
2. Receivable from Federal sources.....	80	80	4	235	6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19	19	-2,017	-380	-6
C. Anticipated for rest of year, w/o advance	4,868	4,868			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18,278	-18,278			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,798,733	2,798,733	91	2,751	4,609

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-0872

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.....	759,545	759,545	-828	-2,326	-930
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	132	132			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,058	249,058			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,789,997	1,789,997			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			919	5,077	5,539
11. Total status of budgetary resources.....	2,798,733	2,798,733	91	2,751	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.....	-80	-80	-197	-280	-26
B. Unfilled customer orders from Fed. sources	-19	-19	-1,445	-1,457	-928
C. Undelivered orders.....	638,823	638,823	1,282,488	154,121	48,060
D. Accounts payable.....	9,683	9,683	4,210	750	968
15. Outlays:					
A. Disbursements (+)	111,171	111,171	735,187	303,407	21,845
B. Collections (-)	-33	-33	-2,012	-145	

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-0872

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,812,011
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.....			2,157	2,190
2. Receivable from Federal sources.....			245	325
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,403	-2,384
C. Anticipated for rest of year, w/o advance				4,868
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-18,278
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,600	8,923	21,974	2,820,707

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-0872

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-913	295	-4,702	754,843
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				132
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				249,058
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,789,997
C. Withheld pending rescission.....				
D. Other.....	6,513	8,627	26,675	26,675
11. Total status of budgetary resources.....	5,600	8,923	21,974	2,820,707
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		-512	-592
B. Unfilled customer orders from Fed. sources	-100	-88	-4,018	-4,037
C. Undelivered orders.....	10,420	4,632	1,499,721	2,138,544
D. Accounts payable.....	27	192	6,147	15,830
15. Outlays:				
A. Disbursements (+)	6,396	1,026	1,067,861	1,179,032
B. Collections (-)			-2,157	-2,190

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0873

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	374,067	374,067			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3	3	706		40
2. Receivable from Federal sources.....	109	109	-669		-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8	8	-37		-21
C. Anticipated for rest of year, w/o advance	1,388	1,388			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,431	-2,431			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	373,144	373,144	1	838	1,155

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0873

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	95,272	95,272	-442	-28	-543
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	120	120			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,608	44,608			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	233,136	233,136			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	8	443	866	1,698
11. Total status of budgetary resources.....	373,144	373,144	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.....	-109	-109	-17	-10	-38
B. Unfilled customer orders from Fed. sources	-8	-8	-222	-146	-16
C. Undelivered orders.....	62,336	62,336	154,348	22,831	4,210
D. Accounts payable.....	3,463	3,463	933	288	101
15. Outlays:					
A. Disbursements (+)	29,592	29,592	87,400	38,213	3,312
B. Collections (-)	-3	-3	-706		-40

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0873

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				374,067
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.....	4		750	753
2. Receivable from Federal sources.....	-4		-692	-583
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-58	-50
C. Anticipated for rest of year, w/o advance				1,388
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,431
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,762	1,526	5,282	378,426

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0873

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-205	260	-958	94,314
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				120
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				44,608
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,967	1,266	6,240	6,248
11. Total status of budgetary resources.....	1,762	1,526	5,282	378,426
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.....	-135	-40	-240	-349
B. Unfilled customer orders from Fed. sources		-5	-389	-397
C. Undelivered orders.....	1,579	1,549	184,517	246,853
D. Accounts payable.....	17	37	1,376	4,839
15. Outlays:				
A. Disbursements (+)	1,194	359	130,478	160,070
B. Collections (-)	-4		-750	-753

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

Contacts: EDWARD A. KONG
 301-496-3163

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.....	1,730,347	1,730,347			
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.....	13	13	1,241	1,275	1,203
2. Receivable from Federal sources.....	358	358	-406	-526	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	99	99	-835	-751	-1,206
C. Anticipated for rest of year, w/o advance	9,780	9,780			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,617	-10,617			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,729,980	1,729,980	547	3,579	4,685

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0884

RICHARD W. RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	450,819	450,819	-4,681	-1,229	-1,296
2. Total, Category B.....	9,084	9,084			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	470	470			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241,478	241,478			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,028,129	1,028,129			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,228	4,809	5,981
11. Total status of budgetary resources.....	1,729,980	1,729,980	547	3,579	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.....	-358	-358	-591	-54	-16
B. Unfilled customer orders from Fed. sources	-99	-99	-6,999	-4,755	-1,531
C. Undelivered orders.....	359,252	359,252	740,680	118,873	13,554
D. Accounts payable.....	10,016	10,016	3,935	358	312
15. Outlays:					
A. Disbursements (+)	91,106	91,106	431,064	168,827	14,177
B. Collections (-)	-13	-13	-1,241	-1,275	-1,203

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-496-3163

OMB Acct: 009-25-9915
Tres Acct: 75-0884

RICHARD W. RHOADS
3014961517

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,084
Breakout of Category B - Direct Obligations	
/03: 001 - Diabetes Research Initiat	9,084

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0884

RICHARD W. RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,730,347
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.....	15	1	3,735	3,748
2. Receivable from Federal sources.....	-15	-1	-945	-587
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,792	-2,693
C. Anticipated for rest of year, w/o advance				9,780
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-10,617
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,190	5,113	18,114	1,748,094

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

Contacts: EDWARD A. KONG
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0884

RICHARD W. RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-243	85	-7,364	443,455
2. Total, Category B.....				9,084
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				470
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				241,478
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,434	5,028	25,480	25,480
	4,190	5,113	18,114	1,748,094
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.....	-30	-11	-702	-1,060
B. Unfilled customer orders from Fed. sources	-27	-50	-13,362	-13,461
C. Undelivered orders.....	5,868	2,470	881,445	1,240,697
D. Accounts payable.....	274	13	4,892	14,908
15. Outlays:				
A. Disbursements (+)	1,284	183	615,535	706,641
B. Collections (-)	-15	-1	-3,735	-3,748

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0885

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,730,973	3,730,973			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-99,933	-99,933			
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.....	20	20	1,355	2,094	12
2. Receivable from Federal sources.....	543	543	-298	214	479
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	20	20	-1,058	-2,308	-491
C. Anticipated for rest of year, w/o advance	9,416	9,416			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-24,251	-24,251			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,616,789	3,616,789	-1	975	5,980

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0885

RICHARD RHODES
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	939,148	939,148	-9,832	-1,653	-530
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	584	584			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,023,555	1,023,555			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,653,502	1,653,502			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,831	2,628	6,509
11. Total status of budgetary resources.....	3,616,789	3,616,789	-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.....	-543	-543	-985	-571	-878
B. Unfilled customer orders from Fed. sources	-20	-20	-3,559	-5,559	-1,326
C. Undelivered orders.....	765,351	765,351	1,032,357	141,174	46,548
D. Accounts payable.....	-5,235	-5,235	5,506	762	705
15. Outlays:					
A. Disbursements (+)	179,616	179,616	643,576	231,324	19,994
B. Collections (-)	-20	-20	-1,355	-2,094	-12

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0885

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,730,973
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-99,933
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.....	34		3,495	3,515
2. Receivable from Federal sources.....	-30	5	370	913
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-4	-5	-3,866	-3,846
C. Anticipated for rest of year, w/o advance				9,416
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-24,251
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,268	8,470	22,692	3,639,481

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

Contacts: ANITA LINDO
 301-496-3163

OMB Acct: 009-25-9915
 Tres Acct: 75-0885

RICHARD RHODES
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	72	-215	-12,158	926,990
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				584
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,023,555
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,653,502
C. Withheld pending rescission.....				
D. Other.....	7,196	8,684	34,848	34,848
11. Total status of budgetary resources.....	7,268	8,470	22,692	3,639,481
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.....	-646	-253	-3,333	-3,876
B. Unfilled customer orders from Fed. sources	-17	-231	-10,692	-10,712
C. Undelivered orders.....	24,077	5,856	1,250,012	2,015,363
D. Accounts payable.....	463	673	8,109	2,874
15. Outlays:				
A. Disbursements (+)	6,716	-989	900,621	1,080,237
B. Collections (-)	-34		-3,495	-3,515

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,466,005	1,466,005			
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.....	15	15	1,062	454	254
2. Receivable from Federal sources.....	1,023	1,023	-247	21	34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	478	478	-816	-476	-288
C. Anticipated for rest of year, w/o advance	7,485	7,485			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9,529	-9,529			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,465,476	1,465,476	39	566	5,528

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	454,088	454,088	-611,736	-740	1,871
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,515	1,515	611,735		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	94,396	94,396			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	915,476	915,476			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			40	1,306	3,657
11. Total status of budgetary resources.....	1,465,476	1,465,476	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.....	-1,023	-1,023	-276	-122	-78
B. Unfilled customer orders from Fed. sources	-478	-478	-3,809	-165	-32
C. Undelivered orders.....	365,298	365,298	611,735	74,613	15,512
D. Accounts payable.....	6,834	6,834	3,473	388	1,692
15. Outlays:					
A. Disbursements (+)	83,471	83,471	388,453	143,757	15,306
B. Collections (-)	-15	-15	-1,062	-454	-254

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,466,005
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.....	494	1	2,265	2,280
2. Receivable from Federal sources.....	-494		-686	337
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-1,580	-1,102
C. Anticipated for rest of year, w/o advance				7,485
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,529
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,232	4,644	16,009	1,481,485

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0886

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,338	268	-611,675	-157,587
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		107	611,842	613,357
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				94,396
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,570	4,269	15,842	15,842
11. Total status of budgetary resources.....	5,232	4,644	16,009	1,481,485
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.....	-196	-6	-678	-1,701
B. Unfilled customer orders from Fed. sources	-248	-47	-4,301	-4,779
C. Undelivered orders.....	3,713	3,819	709,392	1,074,690
D. Accounts payable.....	32	216	5,801	12,635
15. Outlays:				
A. Disbursements (+)	2,314	-321	549,509	632,980
B. Collections (-)	-494	-1	-2,265	-2,280

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0887

RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	637,290	637,290			
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.....	2	2	1,126	137	
2. Receivable from Federal sources.....	4,222	4,222	-485	-125	16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,118	1,118	-641	-11	-15
C. Anticipated for rest of year, w/o advance	6,658	6,658			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,142	-4,142			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	645,148	645,148	38	786	2,247

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 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.....	192,688	192,688	-248	-669	-86
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,393	5,393			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,766	90,766			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	356,300	356,300			
C. Withheld pending rescission.....					
D. Other.....			286	1,455	2,332
11. Total status of budgetary resources.....	645,148	645,148	38	786	2,247
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.....	-4,222	-4,222	-229	-14	-16
B. Unfilled customer orders from Fed. sources	-1,118	-1,118	-100	-200	-44
C. Undelivered orders.....	157,192	157,192	241,035	21,602	4,448
D. Accounts payable.....	3,424	3,424	229	180	45
15. Outlays:					
A. Disbursements (+)	37,466	37,466	183,865	55,869	3,138
B. Collections (-)	-2	-2	-1,126	-137	

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0887

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				637,290
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.....			1,263	1,265
2. Receivable from Federal sources.....			-594	3,628
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-667	451
C. Anticipated for rest of year, w/o advance				6,658
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-4,142
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,393	2,238	6,702	651,850

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0887

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-9	26	-986	191,702
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,393
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				90,766
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,393	2,238	6,702	651,850
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	-312	-4,534
B. Unfilled customer orders from Fed. sources		-12	-356	-1,474
C. Undelivered orders.....	1,355	699	269,139	426,331
D. Accounts payable.....	6	7	467	3,891
15. Outlays:				
A. Disbursements (+)	971	129	243,972	281,438
B. Collections (-)			-1,263	-1,265

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0888

RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	489,324	489,324			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31	31	36	646	758
2. Receivable from Federal sources.....	37	37	209	-170	-571
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-245	-476	-200
C. Anticipated for rest of year, w/o advance	3,932	3,932			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,181	-3,181			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490,143	490,143	81	828	1,636

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0888

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.....	109,893	109,893	-288	-1,062	-247
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	68	68			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,812	65,812			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	314,370	314,370			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			369	1,890	1,883
11. Total status of budgetary resources.....	490,143	490,143	81	828	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.....	-37	-37	-257	-491	5
B. Unfilled customer orders from Fed. sources			-713	-869	-282
C. Undelivered orders.....	82,068	82,068	218,250	27,592	6,345
D. Accounts payable.....	2,978	2,978	59	176	58
15. Outlays:					
A. Disbursements (+)	24,915	24,915	123,825	45,589	3,762
B. Collections (-)	-31	-31	-36	-646	-758

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0888

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				489,324
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.....	6		1,446	1,477
2. Receivable from Federal sources.....	-6		-538	-501
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-921	-921
C. Anticipated for rest of year, w/o advance				3,932
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,181
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,198	2,249	5,992	496,135

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 Tres Acct: 75-0888

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-179	31	-1,745	108,148
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				68
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				65,812
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,377	2,218	7,737	7,737
11. Total status of budgetary resources.....	1,198	2,249	5,992	496,135
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.....	-401	-145	-1,289	-1,326
B. Unfilled customer orders from Fed. sources		-3	-1,867	-1,867
C. Undelivered orders.....	1,516	949	254,652	336,720
D. Accounts payable.....	5	12	310	3,288
15. Outlays:				
A. Disbursements (+)	531	73	173,780	198,695
B. Collections (-)	-6		-1,446	-1,477

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	131,438	131,438			
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.....			17		
2. Receivable from Federal sources.....	1	1	-1	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-16	1	
C. Anticipated for rest of year, w/o advance	5,999	5,999			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-854	-854			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136,584	136,584	19	97	390

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,874	47,874	-190	-322	-40
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.....	20,417	20,417			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	68,292	68,292			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	136,584	136,584	210 19	420 97	430 390
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.....					
B. Unfilled customer orders from Fed. sources	-1	-1	-2	-30	-4
C. Undelivered orders.....	43,221	43,221	67,472	8,993	1,540
D. Accounts payable.....	334	334	88	21	1
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	4,320	4,320	29,974 -17	19,376	1,635

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				131,438
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.....			17	17
2. Receivable from Federal sources.....			-2	-1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-15	-15
C. Anticipated for rest of year, w/o advance				5,999
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-854
F. Anticipated rest of year.....				
7. Total budgetary resources.....	601	572	1,679	138,263

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0889

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-39		-591	47,283
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.....				20,417
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	640	572	2,272	2,272
	601	572	1,679	138,263
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.....		-10	-46	-47
B. Unfilled customer orders from Fed. sources			-3	-3
C. Undelivered orders.....	295	60	78,360	121,581
D. Accounts payable.....			110	444
15. Outlays:				
A. Disbursements (+)	90	6	51,081	55,401
B. Collections (-)			-17	-17

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	372,805	372,805			
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.....	478	478	517	121	
2. Receivable from Federal sources.....	121	121	-102	-2	-191
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	50	50	-415	-119	191
C. Anticipated for rest of year, w/o advance	1,651	1,651			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,423	-2,423			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	372,682	372,682	46	678	2,306

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131,603	131,603	-21	-527	-245
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	649	649			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,748	37,748			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	202,682	202,682			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			67	1,205	2,551
11. Total status of budgetary resources.....	372,682	372,682	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.....	-121	-121	2	-11	-9
B. Unfilled customer orders from Fed. sources	-50	-50	-435	-67	-534
C. Undelivered orders.....	110,143	110,143	154,140	14,965	3,582
D. Accounts payable.....	2,406	2,406	622	102	463
15. Outlays:					
A. Disbursements (+)	19,703	19,703	101,522	33,123	2,131
B. Collections (-)	-478	-478	-517	-121	

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				372,805
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.....			638	1,116
2. Receivable from Federal sources.....	-174	-117	-586	-465
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-19	117	-245	-195
C. Anticipated for rest of year, w/o advance				1,651
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,423
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,709	1,079	5,818	378,500

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0890

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-75	-11	-879	130,724
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				649
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				37,748
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				202,682
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,784	1,089	6,696	6,696
11. Total status of budgetary resources.....	1,709	1,079	5,818	378,500
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.....	-5	9	-14	-135
B. Unfilled customer orders from Fed. sources		-135	-1,171	-1,221
C. Undelivered orders.....	1,687	118	174,492	284,635
D. Accounts payable.....	65	-16	1,236	3,642
15. Outlays:				
A. Disbursements (+)	296	63	137,135	156,838
B. Collections (-)			-638	-1,116

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

Contacts: ALBERT JOHNSON
 301-496-4949

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

RICHARD RHOADS
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	468,037	468,037			
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.....	31	31	10,714	3,303	528
2. Receivable from Federal sources.....	335	335	2,684	59	-176
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	37	37	-13,399	-3,362	-353
C. Anticipated for rest of year, w/o advance	19,857	19,857			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,042	-3,042			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	485,255	485,255	46	633	1,225

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

Contacts: ALBERT JOHNSON
 301-496-4949

OMB Acct: 009-25-9915
 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.....	180,744	180,744	-100,205	-706	-36
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	433	433	100,155		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	126,918	126,918			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	177,160	177,160			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			96	1,339	1,261
11. Total status of budgetary resources.....	485,255	485,255	46	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.....	-335	-335	-3,157	-618	-253
B. Unfilled customer orders from Fed. sources	-37	-37	-12,077	-2,209	-607
C. Undelivered orders.....	118,238	118,238	98,334	8,681	5,142
D. Accounts payable.....	4,226	4,226	1,821	537	367
15. Outlays:					
A. Disbursements (+)	58,713	58,713	129,763	17,802	693
B. Collections (-)	-31	-31	-10,714	-3,303	-528

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

Contacts: ALBERT JOHNSON
 301-496-4949

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

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				468,037
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.....	498	68	15,111	15,142
2. Receivable from Federal sources.....	-538	-68	1,961	2,296
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	40		-17,074	-17,037
C. Anticipated for rest of year, w/o advance				19,857
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,042
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,380	1,665	4,949	490,204

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

Contacts: ALBERT JOHNSON
 301-496-4949

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

RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-513	-203	-101,663	79,081
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			100,155	100,588
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				126,918
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,380	1,665	4,949	490,204
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.....	-263	-341	-4,632	-4,967
B. Unfilled customer orders from Fed. sources	-105		-14,998	-15,035
C. Undelivered orders.....	2,785	125	115,067	233,305
D. Accounts payable.....	85	339	3,149	7,375
15. Outlays:				
A. Disbursements (+)	-101	78	148,235	206,948
B. Collections (-)	-498	-68	-15,111	-15,142

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 Tres Acct: 75-0892

RICK RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,349,788	1,349,788			
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.....	2	2	5	101	
2. Receivable from Federal sources.....	38	38	189	1,365	62
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-194	-1,466	-62
C. Anticipated for rest of year, w/o advance	6,960	6,960			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,774	-8,774			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,348,014	1,348,014		1,650	3,409

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 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.....	394,186	394,186	-618	-1,717	-780
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40	40			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	265,397	265,397			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	688,391	688,391			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			618	3,367	4,188
11. Total status of budgetary resources.....	1,348,014	1,348,014		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.....	-38	-38	-223	-2,064	-669
B. Unfilled customer orders from Fed. sources			-4,856	-1,117	-80
C. Undelivered orders.....	300,974	300,974	615,120	89,416	12,857
D. Accounts payable.....	7,287	7,287	2,775	454	287
15. Outlays:					
A. Disbursements (+)	85,965	85,965	311,632	155,162	13,619
B. Collections (-)	-2	-2	-5	-101	

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 Tres Acct: 75-0892

RICK RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,349,788
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.....	10		116	118
2. Receivable from Federal sources.....	-10	-1	1,605	1,643
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		1	-1,721	-1,721
C. Anticipated for rest of year, w/o advance				6,960
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-8,774
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,328	4,789	16,176	1,364,190

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 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.....	-468	-2,609	-6,192	387,994
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				40
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				265,397
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				688,391
C. Withheld pending rescission.....				
D. Other.....	6,795	7,398	22,366	22,366
11. Total status of budgetary resources.....	6,328	4,789	16,176	1,364,190
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.....	-14	-399	-3,369	-3,407
B. Unfilled customer orders from Fed. sources	-18		-6,071	-6,071
C. Undelivered orders.....	6,411	2,635	726,439	1,027,413
D. Accounts payable.....	52	563	4,131	11,418
15. Outlays:				
A. Disbursements (+)	3,167	856	484,436	570,401
B. Collections (-)	-10		-116	-118

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 Tres Acct: 75-0893

RICK RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	968,013	968,013			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1	1	1		52
2. Receivable from Federal sources.....	80	80	-91	229	-47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-68	-229	-4
C. Anticipated for rest of year, w/o advance	1,084	1,084			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,292	-6,292			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	962,886	962,886	-158	1,028	3,439

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 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.....	172,890	172,890	-258	-113	-104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	81	81			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	174,623	174,623			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	615,292	615,292			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			100	1,141	3,543
11. Total status of budgetary resources.....	962,886	962,886	-158	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.....	-80	-80	-198	-709	-298
B. Unfilled customer orders from Fed. sources			-1,655	-257	-53
C. Undelivered orders.....	133,605	133,605	500,842	72,703	19,823
D. Accounts payable.....	2,577	2,577	975	158	161
15. Outlays:					
A. Disbursements (+)	36,788	36,788	214,113	132,087	11,436
B. Collections (-)	-1	-1	-1		-52

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 Tres Acct: 75-0893

RICK RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				968,013
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.....	4		57	58
2. Receivable from Federal sources.....	-4	5	92	172
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-5	-306	-306
C. Anticipated for rest of year, w/o advance				1,084
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-6,292
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,846	3,450	11,605	974,491

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

Contacts: TAMICA BOLDING
 (301)496-4537

OMB Acct: 009-25-9915
 Tres Acct: 75-0893

RICK RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-329	-13	-817	172,073
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				81
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				174,623
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				615,292
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,176	3,463	12,423	12,423
11. Total status of budgetary resources.....	3,846	3,450	11,605	974,491
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.....	-86	-141	-1,432	-1,512
B. Unfilled customer orders from Fed. sources	-20	-137	-2,122	-2,122
C. Undelivered orders.....	4,626	1,945	599,939	733,544
D. Accounts payable.....	81	306	1,681	4,258
15. Outlays:				
A. Disbursements (+)	1,796	567	359,999	396,787
B. Collections (-)	-4		-57	-58

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

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	418,773	418,773			
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.....	1	1	244		
2. Receivable from Federal sources.....	46	46	649	774	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-900	-774	
C. Anticipated for rest of year, w/o advance	6,969	6,969			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,722	-2,722			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	423,067	423,067	19	597	911

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

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115,152	115,152	-68	-717	-92
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	47	47			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,258	58,258			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	249,610	249,610			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			87	1,314	1,003
11. Total status of budgetary resources.....	423,067	423,067	19	597	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.....	-46	-46	-1,014	-3,637	-586
B. Unfilled customer orders from Fed. sources			-4,863	-601	-167
C. Undelivered orders.....	79,313	79,313	188,401	28,253	4,385
D. Accounts payable.....	2,979	2,979	963	67	65
15. Outlays:					
A. Disbursements (+)	32,908	32,908	98,434	52,458	5,818
B. Collections (-)	-1	-1	-244		

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

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				418,773
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	245
2. Receivable from Federal sources.....		47	1,470	1,516
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-47	-1,721	-1,721
C. Anticipated for rest of year, w/o advance				6,969
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,722
F. Anticipated rest of year.....				
7. Total budgetary resources.....	948	1,706	4,181	427,248

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

Rick Rhoads
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-16	382	-511	114,641
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				47
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				58,258
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	948	1,706	4,181	427,248
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	-90	-5,359	-5,405
B. Unfilled customer orders from Fed. sources	-27	-106	-5,764	-5,764
C. Undelivered orders.....	1,719	731	223,489	302,802
D. Accounts payable.....		175	1,270	4,249
15. Outlays:				
A. Disbursements (+)	856	237	157,803	190,711
B. Collections (-)			-244	-245

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0896

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	114,149	114,149			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57	57	57	45	
2. Receivable from Federal sources.....	36	36	-30	10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39	39	-27	-55	
C. Anticipated for rest of year, w/o advance	3,369	3,369			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-742	-742			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	116,907	116,907	4	163	381

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0896

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,293	15,293	-49	-250	-179
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	131	131			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,575	35,575			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	65,907	65,907			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			53	413	560
11. Total status of budgetary resources.....	116,907	116,907	4	163	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.....	-36	-36	-8	-18	-9
B. Unfilled customer orders from Fed. sources	-39	-39	-260	-60	
C. Undelivered orders.....	9,210	9,210	64,143	11,357	2,067
D. Accounts payable.....	589	589	124	236	58
15. Outlays:					
A. Disbursements (+)	5,626	5,626	22,103	18,102	3,976
B. Collections (-)	-57	-57	-57	-45	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-496-4518

OMB Acct: 009-25-9915
Tres Acct: 75-0896

Rick Rhoads
3014961517

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		114,149
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.....	102	159
2. Receivable from Federal sources.....	-20	16
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-82	-43
C. Anticipated for rest of year, w/o advance		3,369
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-742
F. Anticipated rest of year.....		
7. Total budgetary resources.....	548	117,455

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0896

Rick Rhoads
 3014961517

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-478	14,815
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		131
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		35,575
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		65,907
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,026	1,026
11. Total status of budgetary resources.....	548	117,455
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.....	-35	-71
B. Unfilled customer orders from Fed. sources	-320	-359
C. Undelivered orders.....	77,567	86,777
D. Accounts payable.....	418	1,007
15. Outlays:		
A. Disbursements (+)	44,181	49,807
B. Collections (-)	-102	-159

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0897

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	186,929	186,929			
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.....				237	237
2. Receivable from Federal sources.....				1,044	1,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,281	-1,281
C. Anticipated for rest of year, w/o advance	80	80			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,215	-1,215			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	185,794	185,794	29	717	746

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0897

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,959	7,959	-718	-87	-805
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.....	53,806	53,806			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	124,029	124,029			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			747	804	1,551
11. Total status of budgetary resources.....	185,794	185,794	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.....				-585	-585
B. Unfilled customer orders from Fed. sources				402	402
C. Undelivered orders.....	4,895	4,895	87,082	27,678	114,760
D. Accounts payable.....	203	203	152	48	200
15. Outlays:					
A. Disbursements (+)	2,861	2,861	43,986	26,571	70,557
B. Collections (-)				-237	-237

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

Contacts: VAN GIA LUU
301-496-4518

OMB Acct: 009-25-9915
Tres Acct: 75-0897

Rick Rhoads
3014961517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	186,929
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.....	237
2. Receivable from Federal sources.....	1,044
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,281
C. Anticipated for rest of year, w/o advance	80
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,215
F. Anticipated rest of year.....	
7. Total budgetary resources.....	186,540

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-496-4518

OMB Acct: 009-25-9915
Tres Acct: 75-0897

Rick Rhoads
3014961517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	7,154
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.....	53,806
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	124,029
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,551
11. Total status of budgetary resources.....	186,540
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.....	-585
B. Unfilled customer orders from Fed. sources	402
C. Undelivered orders.....	119,655
D. Accounts payable.....	403
15. Outlays:	
A. Disbursements (+)	73,418
B. Collections (-)	-237

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0898

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	280,100	280,100			280,100
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.....	4	4			4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,996	2,996			2,996
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,821	-1,821			-1,821
F. Anticipated rest of year.....					
7. Total budgetary resources.....	281,279	281,279			281,279

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

Contacts: VAN GIA LUU
 301-496-4518

OMB Acct: 009-25-9915
 Tres Acct: 75-0898

Rick Rhoads
 3014961517

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,774	37,774	-243	-243	37,531
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4	4			4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,121	6,121			6,121
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	237,380	237,380			237,380
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			243	243	243
11. Total status of budgetary resources.....	281,279	281,279			281,279
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.....	-4	-4			-4
B. Unfilled customer orders from Fed. sources			-15	-15	-15
C. Undelivered orders.....	32,979	32,979	61,961	61,961	94,940
D. Accounts payable.....	263	263	141	141	404
15. Outlays:					
A. Disbursements (+)	4,536	4,536	29,259	29,259	33,795
B. Collections (-)					

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
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.....	707			39,470	7,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,471	192,155		43,927
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			69,999		-43,073
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			334,059		44,212
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	707	4,471	596,213	39,470	52,584

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				9,249	
2. Total, Category B.....	23				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			247,839		1,630
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	684	4,470	302,551	30,221	
2. Anticipated.....					
B. Exempt from apportionment.....			45,823		50,955
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	707	4,471	596,213	39,470	52,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	760			3,726	127,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-336
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-102		54,196	3,935	55,016
D. Accounts payable.....	852		23,772	867	6,963
15. Outlays:					
A. Disbursements (+)	33		169,871	8,173	67,699
B. Collections (-)		-4,471	-262,154		-854

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: KATHLEEN HALL
(301) 402-6263

OMB Acct: 009-25-9915
Tres Acct: 75-3966

David Heller
301 435-30

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated	23

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 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.....	2,673	50,369	7,137	3,345	2,908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		240,553	12,185	631	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		26,926	-8,748	-886	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		378,271			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	696,118	10,574	3,090	2,908

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,215	10,464		1,078	-11
2. Total, Category B.....		23			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		249,469	4,497	-86	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,458	339,384			
2. Anticipated.....					
B. Exempt from apportionment.....		96,778			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,078	2,098	2,919
11. Total status of budgetary resources.....	2,673	696,118	10,574	3,090	2,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,870	145,068	14,684	19,180	1,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-336	-16		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,121	124,166	7,855	6,211	592
D. Accounts payable.....	357	32,811	2,280	-1,103	12
15. Outlays:					
A. Disbursements (+)	2,607	248,383	9,062	15,064	712
B. Collections (-)		-267,479	-3,438	255	

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,301	533	271	-134	16,361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-125		458		13,149
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	185		-458		-9,907
2. Without advance from Federal sources...					
C. Anticipated 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.....	2,362	533	271	-134	19,604

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

Contacts: KATHLEEN HALL
 (301) 402-6263

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

David Heller
 301 435-30

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-335		-82	650
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-604		-612		3,195
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.....	2,966	868	884	-53	15,760
	2,362	533	271	-134	19,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,271	1,273	4,457	138	46,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4		-6		-26
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,749	217	1,354	55	18,033
D. Accounts payable.....	2,846	11	1,968	1	6,015
15. Outlays:					
A. Disbursements (+)	76	709	529		26,152
B. Collections (-)	-61				-3,244

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: KATHLEEN HALL
(301) 402-6263

OMB Acct: 009-25-9915
Tres Acct: 75-3966

David Heller
301 435-30

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.....	66,730
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	253,702
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	17,019
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	378,271
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	715,722

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

Contacts: KATHLEEN HALL
(301) 402-6263

OMB Acct: 009-25-9915
Tres Acct: 75-3966

David Heller
301 435-30

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,114
2. Total, Category B.....	23
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	252,664
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	339,384
2. Anticipated.....	
B. Exempt from apportionment.....	96,778
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,760
11. Total status of budgetary resources.....	715,722
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	191,398
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-362
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	142,199
D. Accounts payable.....	38,826
15. Outlays:	
A. Disbursements (+)	274,535
B. Collections (-)	-270,723

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

Contacts: MICHAEL MILLER
 301-435-7991

OMB Acct: 009-25-9915
 Tres Acct: 75-4554

David Heller
 301 435-30

	/ 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.....	197,984	197,984	197,984
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	304,802	304,802	304,802
2. Receivable from Federal sources.....	-9,434	-9,434	-9,434
B. Change in unfilled customer orders:			
1. Advance received.....	-5,084	-5,084	-5,084
2. Without advance from Federal sources...	71,675	71,675	71,675
C. Anticipated for rest of year, w/o advance	221,431	221,431	221,431
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....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	781,374	781,374	781,374

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

Contacts: MICHAEL MILLER
 301-435-7991

OMB Acct: 009-25-9915
 Tres Acct: 75-4554

David Heller
 301 435-30

	/ 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.....	372,274	372,274	372,274
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	409,100	409,100	409,100
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.....	781,374	781,374	781,374
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.....	-3,452	-3,452	-3,452
B. Unfilled customer orders from Fed. sources	-275,936	-275,936	-275,936
C. Undelivered orders.....	187,707	187,707	187,707
D. Accounts payable.....	53,835	53,835	53,835
15. Outlays:			
A. Disbursements (+)	345,282	345,282	345,282
B. Collections (-)	-299,718	-299,718	-299,718

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-5145

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,981	2,981	2,981
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.....	26,155	26,155	26,155

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

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-25-9915
 Tres Acct: 75-5145

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,632	2,632	2,632
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,524	23,524	23,524
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,155	26,155	26,155
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.....	2,664	2,664	2,664
D. Accounts payable.....	3,608	3,608	3,608
15. Outlays:			
A. Disbursements (+)	4,009	4,009	4,009
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 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	639,781				26,702,258
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-99,933
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	416,069			39,470	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	305,087	4,471	192,155		906
2. Receivable from Federal sources.....	-9,293				10,061
B. Change in unfilled customer orders:					
1. Advance received.....	-5,084		69,999		
2. Without advance from Federal sources...	71,920				5,485
C. Anticipated for rest of year, w/o advance	222,496		334,059		677,121
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-26				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,113				-171,204
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,636,836	4,471	596,213	39,470	27,124,693

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

OMB Acct: 009-25-
 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.....	-615			9,249	7,054,252
2. Total, Category B.....	201,431				18,581
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	372,274		247,839		16,420
2. Total, Category B.....	548				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	663,834	4,470	302,551	30,221	4,586,499
2. Anticipated.....					
B. Exempt from apportionment.....			45,823		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	399,364				15,448,921
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					18
11. Total status of budgetary resources.....	1,636,835	4,471	596,213	39,470	27,124,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209,105			3,726	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,086				-10,061
B. Unfilled customer orders from Fed. sources	-276,982				-5,485
C. Undelivered orders.....	505,173		54,196	3,935	5,468,801
D. Accounts payable.....	69,403		23,772	867	140,009
15. Outlays:					
A. Disbursements (+)	427,610		169,871	8,173	1,480,446
B. Collections (-)	-300,003	-4,471	-262,154		-906

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

OMB Acct: 009-25-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			27,342,039		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-99,933		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,519	2,673	465,731	1,317	7,137
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43,927		546,546	44,343	12,185
2. Receivable from Federal sources.....			768	855	
B. Change in unfilled customer orders:					
1. Advance received.....	-43,073		21,842		-8,748
2. Without advance from Federal sources...			77,405	-45,177	
C. Anticipated for rest of year, w/o advance	44,212		1,277,888		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-26		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-175,317		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,584	2,673	29,456,940	1,341	10,574

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

OMB Acct: 009-25-
 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.....		1,215	7,064,101	-738,963	
2. Total, Category B.....			220,012		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,630		638,163	717,211	4,497
2. Total, Category B.....			548		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,458	5,589,033		
2. Anticipated.....					
B. Exempt from apportionment.....	50,955		96,778		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			15,848,285		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18	23,093	6,078
11. Total status of budgetary resources.....	52,584	2,673	29,456,939	1,341	10,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,712	12,870	353,413	16,894,574	14,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-336		-15,483	-16,343	-16
B. Unfilled customer orders from Fed. sources			-282,467	-83,306	
C. Undelivered orders.....	55,016	11,121	6,098,242	10,347,233	7,855
D. Accounts payable.....	6,963	357	241,371	61,794	2,280
15. Outlays:					
A. Disbursements (+)	67,699	2,607	2,156,406	6,607,764	9,062
B. Collections (-)	-854		-568,388	-44,343	-3,438

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

OMB Acct: 009-25-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 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.....	25,684	3,345	438	60,459	2,908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,900	631		4,606	
2. Receivable from Federal sources.....	4,878			-87	
B. Change in unfilled customer orders:					
1. Advance received.....		-886			
2. Without advance from Federal sources...	-25,777			-4,518	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,683	3,090	438	60,462	2,908

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

OMB Acct: 009-25-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-16,899	1,078		-7,327	-11
2. Total, Category B.....	-2,666				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-86			
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.....	45,251	2,098	438	67,786	2,919
11. Total status of budgetary resources.....	25,683	3,090	438	60,462	2,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,623,800	19,180	6,896	543,029	1,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,151			-7,835	
B. Unfilled customer orders from Fed. sources	-28,526		-122	-13,258	
C. Undelivered orders.....	1,307,056	6,211	4,384	345,806	592
D. Accounts payable.....	12,243	-1,103	141	8,753	12
15. Outlays:					
A. Disbursements (+)	2,350,519	15,064	2,493	206,840	712
B. Collections (-)	-20,900	255		-4,606	

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

OMB Acct: 009-25-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,839	533	72,167	-134	246,693
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,431		606		84,702
2. Receivable from Federal sources.....	-1,635		183		4,194
B. Change in unfilled customer orders:					
1. Advance received.....	185		-458		-9,907
2. Without advance from Federal sources...	-114		-329		-75,915
C. Anticipated 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.....	72,707	533	72,168	-134	249,770

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

OMB Acct: 009-25-
 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.....	-7,727	-335	-957	-82	-771,223
2. Total, Category B.....					-2,666
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-604		-505		720,513
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.....	81,039	868	73,627	-53	303,144
11. Total status of budgetary resources.....	72,707	533	72,168	-134	249,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,403	1,273	65,150	138	21,338,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,399		-3,605		-49,349
B. Unfilled customer orders from Fed. sources	-1,864		-3,382		-130,458
C. Undelivered orders.....	120,043	217	56,871	55	12,196,323
D. Accounts payable.....	5,945	11	6,082	1	96,159
15. Outlays:					
A. Disbursements (+)	43,095	709	7,867		9,244,125
B. Collections (-)	-1,617		-148		-74,797

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

OMB Acct: 009-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	27,342,039
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-99,933
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	712,424
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	631,248
2. Receivable from Federal sources.....	4,962
B. Change in unfilled customer orders:	
1. Advance received.....	11,935
2. Without advance from Federal sources...	1,490
C. Anticipated for rest of year, w/o advance	1,277,888
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-26
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-175,317
F. Anticipated rest of year.....	
7. Total budgetary resources.....	29,706,710

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

OMB Acct: 009-25-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,292,878
2. Total, Category B.....	217,346
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,358,676
2. Total, Category B.....	548
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,589,033
2. Anticipated.....	
B. Exempt from apportionment.....	96,778
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	15,848,285
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	303,162
11. Total status of budgetary resources.....	29,706,709
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,691,867
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-64,832
B. Unfilled customer orders from Fed. sources	-412,925
C. Undelivered orders.....	18,294,565
D. Accounts payable.....	337,530
15. Outlays:	
A. Disbursements (+)	11,400,531
B. Collections (-)	-643,185

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	955	3,157,113	3,158,068		
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.....		7,936	7,936	2,687	-130
2. Receivable from Federal sources.....				-2,296	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		42,265	42,265	-467	
C. Anticipated for rest of year, w/o advance		121,976	121,976		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,778
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6	-20,521	-20,527		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,307	3,308,768	3,316,075	2,743	5,957

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		30,978	30,978		
2. Total, Category B.....		934,992	934,992	2,240	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		332	332		
2. Total, Category B.....		49,869	49,869		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	2,119,412	2,125,770		
2. Anticipated.....		121,976	121,976		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	949	51,210	52,159		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,307	3,308,768	3,316,075	503 2,743	5,957 5,957
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.....	176	-42,265 740,032	-42,265 740,208	1,031,757	177,769
D. Accounts payable.....		5,157	5,157	1,077	677
15. Outlays:					
A. Disbursements (+)	129	270,981	271,110	863,633	216,093
B. Collections (-)		-7,936	-7,936	-2,687	130

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	934,992	2,240
Breakout of Category B - Direct Obligations		
/03: 001 - PRNS	20,226	
/03: 002 - CMHS	174,243	
/03: 003 - PROT & ADV	33,103	
/03: 004 - Path Grants	26,054	
/03: 005 - sapt block grants	681,366	
/02: 005 - MH &SA PErF Part		2,240
Category B - Reimbursable - subtotal	49,869	
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PRNS	49,869	

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,158,068
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	-16		1,917	9,853
2. Receivable from Federal sources.....	-1,196		-34	-3,526	-3,526
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	41,798
C. Anticipated for rest of year, w/o advance					121,976
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,778	1,620	438	11,614	11,614
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-20,527
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,351	14,189	20,603	60,843	3,376,918

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.....					30,978
2. Total, Category B.....				2,240	937,232
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					332
2. Total, Category B.....					49,869
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,125,770
2. Anticipated.....					121,976
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,350	14,189	20,603	58,602	58,602
	17,350	14,189	20,603	60,842	3,376,917
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 (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	955	3,157,113	3,158,068		
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.....		7,936	7,936	2,687	-130
2. Receivable from Federal sources.....				-2,296	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		42,265	42,265	-467	
C. Anticipated for rest of year, w/o advance		121,976	121,976		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,778
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6	-20,521	-20,527		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,307	3,308,768	3,316,075	2,743	5,957

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.....		30,978	30,978		
2. Total, Category B.....		934,992	934,992	2,240	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		332	332		
2. Total, Category B.....		49,869	49,869		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	2,119,412	2,125,770		
2. Anticipated.....		121,976	121,976		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	949	51,210	52,159		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				503	5,957
11. Total status of budgetary resources.....	7,307	3,308,768	3,316,075	2,743	5,957
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.....				-303	
B. Unfilled customer orders from Fed. sources		-42,265	-42,265		
C. Undelivered orders.....	176	740,032	740,208	1,031,757	177,769
D. Accounts payable.....		5,157	5,157	1,077	677
15. Outlays:					
A. Disbursements (+)	129	270,981	271,110	863,633	216,093
B. Collections (-)		-7,936	-7,936	-2,687	130

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.....					3,158,068
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	-16		1,917	9,853
2. Receivable from Federal sources.....	-1,196		-34	-3,526	-3,526
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	41,798
C. Anticipated for rest of year, w/o advance					121,976
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,778	1,620	438	11,614	11,614
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-20,527
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,351	14,189	20,603	60,843	3,376,918

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.....					30,978
2. Total, Category B.....				2,240	937,232
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					332
2. Total, Category B.....					49,869
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,125,770
2. Anticipated.....					121,976
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,350	14,189	20,603	58,602	58,602
11. Total status of budgetary resources.....	17,350	14,189	20,603	60,842	3,376,917
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.....	31,074	8,232	5,137	1,253,969	1,994,177
	464	416	351	2,985	8,142
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	38,419	4,488	1,231	1,123,864	1,394,974
	624	16		-1,917	-9,853

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

JOHN THOMPSON
 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 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.....	15,426		15,426	64	489
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	251	85	336		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		88,651	88,651		
C. Anticipated for rest of year, w/o advance	1,675	228,463	230,138		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41		41		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,393	317,199	334,592	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

JOHN THOMPSON
 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.....	4,028		4,028		199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		88,736	88,736	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....	1,675	228,463	230,138		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,690		11,690		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					290
11. Total status of budgetary resources.....	17,393	317,199	334,592	64	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.....				-800	
B. Unfilled customer orders from Fed. sources		-88,651	-88,651		-5,822
C. Undelivered orders.....	7,265	59,932	67,197	173,260	32,008
D. Accounts payable.....	3	2,338	2,341	383	344
15. Outlays:					
A. Disbursements (+)	982	26,466	27,448	65,031	53,679
B. Collections (-)	-251	-85	-336		

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

JOHN THOMPSON
 301-443-5942

	/ 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.....	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.....					336
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					88,651
C. Anticipated for rest of year, w/o advance					230,138
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	242	497	92	831	872
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	972	1,766	272	3,563	338,155

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

JOHN THOMPSON
 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.....				199	4,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	88,800
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					230,138
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,690
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	972	1,766	272	3,300	3,300
11. Total status of budgetary resources.....	972	1,766	272	3,563	338,155
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	-94,473
C. Undelivered orders.....	7,808	2,700	604	216,380	283,577
D. Accounts payable.....	46	28	30	831	3,172
15. Outlays:					
A. Disbursements (+)	3,611	-542	362	122,141	149,589
B. Collections (-)					-336

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.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	251	85	336		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		88,651	88,651		
C. Anticipated for rest of year, w/o advance	1,675	228,463	230,138		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41		41		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,393	317,199	334,592	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.....	4,028		4,028		199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		88,736	88,736	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....	1,675	228,463	230,138		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,690		11,690		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					290
11. Total status of budgetary resources.....	17,393	317,199	334,592	64	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.....				-800	
B. Unfilled customer orders from Fed. sources		-88,651	-88,651		-5,822
C. Undelivered orders.....	7,265	59,932	67,197	173,260	32,008
D. Accounts payable.....	3	2,338	2,341	383	344
15. Outlays:					
A. Disbursements (+)	982	26,466	27,448	65,031	53,679
B. Collections (-)	-251	-85	-336		

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
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.....	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.....					336
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					88,651
C. Anticipated for rest of year, w/o advance					230,138
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	242	497	92	831	872
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	972	1,766	272	3,563	338,155

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.....				199	4,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	88,800
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					230,138
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,690
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	972	1,766	272	3,300	3,300
11. Total status of budgetary resources.....	972	1,766	272	3,563	338,155
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	-94,473
C. Undelivered orders.....	7,808	2,700	604	216,380	283,577
D. Accounts payable.....	46	28	30	831	3,172
15. Outlays:					
A. Disbursements (+)	3,611	-542	362	122,141	149,589
B. Collections (-)					-336

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

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		332	16,430	16,762	
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,089		282	27,371	673
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-673
2. Without advance from Federal sources...			487	487	-1
C. Anticipated for rest of year, w/o advance	27,871		5,410	33,281	
D. Transfers from trust funds:					
1. Collected.....			758,513	758,513	433,604
2. Anticipated.....	3,000	50,669	1,752,729	1,806,398	-433,604
4. Recoveries of prior year obligations:					
A. Actual.....	2,658			2,658	132,887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-20			-20	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-16,430	-16,762	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,732	50,669	2,517,422	2,727,823	137,653

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

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,046,453	1,046,453	128,282
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19,074		51	19,125	460
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,943	50,669	259,846	374,458	
2. Anticipated.....			5,410	5,410	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	76,714		1,205,662	1,282,376	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,911
11. Total status of budgetary resources.....	159,732	50,669	2,517,422	2,727,823	137,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,073			30,073	-121,753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43,318	-50,669	-1,752,729	-1,846,716	-322,767
B. Unfilled customer orders from Fed. sources			-487	-487	
C. Undelivered orders.....	38,937		193,856	232,793	312,930
D. Accounts payable.....	4,310		35,895	40,205	16,717
15. Outlays:					
A. Disbursements (+)	43,561		816,754	860,315	300,827
B. Collections (-)	-27,089		-758,796	-785,885	-433,605

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

MARVIN WASHINGTON
 4107867576

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,448	25,078	35,297	25,169	104,758
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					673
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-673
2. Without advance from Federal sources...					-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	62,149	9,913	-25,597	-857	479,212
2. Anticipated.....	-62,149	-9,913	25,597	857	-479,212
4. Recoveries of prior year obligations:					
A. Actual.....	97,547	11,722	2,733	4,239	249,128
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	111,995	36,800	38,030	29,408	353,886

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

MARVIN WASHINGTON
 4107867576

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	89,404	4,754	28	180	222,648
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					460
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,591	32,046	38,001	29,228	130,777
11. Total status of budgetary resources.....	111,995	36,800	38,030	29,408	353,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-99,310	-25,318	20,020	-22,322	-248,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-198,491	-46,264	-23,506	-33,154	-624,182
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	103,976	16,095	22,644	6,791	462,436
D. Accounts payable.....	52	149	80		16,998
15. Outlays:					
A. Disbursements (+)	49,159	7,647	-7,498	-875	349,260
B. Collections (-)	-62,149	-9,913	25,597	857	-479,213

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,155

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

MARVIN WASHINGTON
4107867576

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	16,762
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	203,892
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	28,044
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-673
2. Without advance from Federal sources...	486
C. Anticipated for rest of year, w/o advance	33,281
D. Transfers from trust funds:	
1. Collected.....	1,237,725
2. Anticipated.....	1,327,186
4. Recoveries of prior year obligations:	
A. Actual.....	251,786
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-20
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-16,762
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,081,709

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
410-786-5466

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

MARVIN WASHINGTON
4107867576

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,269,101
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	19,585
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	374,458
2. Anticipated.....	5,410
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,282,376
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	130,777
11. Total status of budgetary resources.....	3,081,709
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-218,610
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,470,898
B. Unfilled customer orders from Fed. sources	-487
C. Undelivered orders.....	695,229
D. Accounts payable.....	57,203
15. Outlays:	
A. Disbursements (+)	1,209,575
B. Collections (-)	-1,265,098

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	158,692,155	158,692,155	158,692,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-741,641	-741,641	-741,641
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.....	94,851	94,851	94,851
4. Recoveries of prior year obligations:			
A. Actual.....	3,542,626	3,542,626	3,542,626
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	161,587,991	161,587,991	161,587,991

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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	88,667,053	88,667,053	88,667,053
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	72,606,394	72,606,394	72,606,394
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	314,544	314,544	314,544
11. Total status of budgetary resources.....	161,587,991	161,587,991	161,587,991
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.....	-94,851	-94,851	-94,851
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,611,768	8,611,768	8,611,768
D. Accounts payable.....	5,050,073	5,050,073	5,050,073
15. Outlays:			
A. Disbursements (+)	76,511,779	76,511,779	76,511,779
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	88,667,053
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	83,736,976
/X: 003 - STATE AND LOCAL	4,930,077

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	741,641	741,641	741,641
E. Other.....	314,544	314,544	314,544
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.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,063,106	1,063,106	1,063,106

/X	Ln	1D	VFC Purchase: \$387,681,805.27	VFC Ordering & Operations: \$53,367,068.30	VFC Provider Accountability:
			\$15,255,238.03		

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.....	456,304	456,304	456,304
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	606,802	606,802	606,802
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,063,106	1,063,106	1,063,106
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.....	456,884	456,884	456,884
D. Accounts payable.....	290	290	290
15. Outlays:			
A. Disbursements (+)	507,301	507,301	507,301
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	456,304
Breakout of Category B - Direct Obligations	
/X: 001 - 1	456,304

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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,175,200	2,206,440	5,381,640		
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.....				113,751	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	2,206,440	5,381,640	113,751	

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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,492	1,034,899	1,119,391	113,751	
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.....	53,996	1,171,542	1,225,538		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,036,712		3,036,712		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,175,200	2,206,440	5,381,640	113,751	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,114,803	338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	39,004	1,034,899	1,073,903	2,993,442	139
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	45,489		45,489	121,361	198
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

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

99 / 02	/ 01	98 / 01	/ 00	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
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.....			2,252,373	2,366,124
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			2,252,373	2,366,124

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

	99 / 02 EXPIRED	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				45,933	159,684
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.....				2,206,440	2,206,440
				2,252,373	2,366,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,173,421	4,166,525	125,930	2,353,161	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 (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	5,381,640
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.....	2,366,124
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,747,764

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,279,075
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.....	1,225,538
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,036,712
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,206,440
11. Total status of budgetary resources.....	7,747,764
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	7,808,454
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	2,038,675
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
BUDGETARY RESOURCES				
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.....	26		26	26
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	154,858	60,000	214,858	214,858

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.....	17,209		17,209	17,209
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.....	137,649	60,000	197,649	197,649
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.....	154,858	60,000	214,858	214,858
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.....	44,891		44,891	44,891
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	6,298		6,298	6,298

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	1,351	1,351	1,351
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,351	1,351	1,351

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.....	1,351	1,351	1,351
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,351	1,351	1,351
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 (+)	1,351	1,351	1,351
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0513

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	54	54	54
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.....	54	54	54

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0513

MARVIN WASHINGTON
4107867576

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	81,576,700	81,576,700			81,576,700
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	81,576,700	81,576,700	3,017,025	3,017,025	84,593,725

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.....	41,454,393	41,454,393	-7	-7	41,454,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,122,307	40,122,307			40,122,307
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	81,576,700	81,576,700	3,017,033 3,017,026	3,017,033 3,017,026	3,017,033 84,593,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	41,454,393	41,454,393	-7	-7	41,454,386
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	41,454,393	-7
Breakout of Category B - Direct Obligations		
/03: 001 - smi	40,941,310	
/03: 002 - Federal Uninsured Payment	168,000	
/03: 003 - Hosp Ins for Uninsured	225,000	
/03: 004 - OFM-DA Prog Mgt HI	120,083	
/02: 001 - smi		-7

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0585

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,667,000	1,667,000	1,667,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,667,000	1,667,000	1,667,000

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: 75-0585

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,667,000	1,667,000	1,667,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,667,000	1,667,000	1,667,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,667,000	1,667,000	1,667,000
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
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.....	10,489	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

8/13/03
16.28.26
(MAX-BE133E04)

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	82,265,026	82,265,026	82,265,026
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-60,500,000	-60,500,000	-60,500,000
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.....	21,765,026	21,765,026	21,765,026

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,165,628	2,165,628	2,165,628
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.....	19,599,399	19,599,399	19,599,399
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,765,026	21,765,026	21,765,026
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.....	1,814,696	1,814,696	1,814,696
15. Outlays:			
A. Disbursements (+)	1,138,148	1,138,148	1,138,148
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 410-786-5466

OMB Acct: 009-38-8004
 Tres Acct: 75-8004 20

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	60,499,586	60,499,586	60,499,586
E. Other.....	49,304,704	49,304,704	49,304,704
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.....	109,804,291	109,804,291	109,804,291

/X Ln 1D THE NEGATIVE POSTCLOSING UNEXPENDED BALANCE INCLUDED IN THE RECEIVABLE AMOUNT

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 410-786-5466

OMB Acct: 009-38-8004
 Tres Acct: 75-8004 20

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.....	59,865,112	59,865,112	59,865,112
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,939,178	49,939,178	49,939,178
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	109,804,290	109,804,290	109,804,290
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.....	193,989	193,989	193,989
D. Accounts payable.....	316	316	316
15. Outlays:			
A. Disbursements (+)	59,799,596	59,799,596	59,799,596
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,186

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

Contacts: MARGARET BONE
410-786-5466

OMB Acct: 009-38-8004
Tres Acct: 75-8004 20

MARVIN WASHINGTON
4107867576

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59,865,112
Breakout of Category B - Direct Obligations	
/X: 001 - benefit payments	59,603,364
/X: 002 - community nursing demo	-12
/X: 003 - ESRD NETWORKS	94
/X: 005 - DIABETES TELEMED DEMO	4,699
/X: 006 - LIFESTYLE MODIFICATION DE	134
/X: 007 - PROS	107,470
/X: 008 - UMWA DRUG BENEFIT	25,979
/X: 009 - SMOKING CESSATION DEMO	-6
/X: 010 - MEDICARE PLUS CHOICE	79,804
/X: 011 - medicare plus choice phas	43,586

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: RON IROFF
 304-480-5153

OMB Acct: 009-38-8005
 Tres Acct: 20-8005

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	112,943,634	112,943,634	112,943,634
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-74,387,602	-74,387,602	-74,387,602
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.....	38,556,032	38,556,032	38,556,032

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

Contacts: RON IROFF
 304-480-5153

OMB Acct: 009-38-8005
 Tres Acct: 20-8005

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,265,894	1,265,894	1,265,894
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.....	37,290,139	37,290,139	37,290,139
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,556,032	38,556,032	38,556,032
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.....	1,101,445	1,101,445	1,101,445
15. Outlays:			
A. Disbursements (+)	736,837	736,837	736,837
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 410-786-5466

OMB Acct: 009-38-8005
 Tres Acct: 75-8005 20

MARVIN WASHINGTON
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	73,999,296	73,999,296	73,999,296
E. Other.....	73,535,143	73,535,143	73,535,143
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...	250	250	250
C. Anticipated for rest of year, w/o advance	750	750	750
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	147,535,439	147,535,439	147,535,439

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

Contacts: MARGARET BONE
 410-786-5466

OMB Acct: 009-38-8005
 Tres Acct: 75-8005 20

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.....	73,912,543	73,912,543	73,912,543
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	73,622,144	73,622,144	73,622,144
2. Anticipated.....	750	750	750
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	147,535,437	147,535,437	147,535,437
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.....	-250	-250	-250
D. Accounts payable.....	621,799	621,799	621,799
D. Accounts payable.....	599	599	599
15. Outlays:			
A. Disbursements (+)	73,682,837	73,682,837	73,682,837
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
410-786-5466

OMB Acct: 009-38-8005
Tres Acct: 75-8005 20

MARVIN WASHINGTON
4107867576

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	73,912,543
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	73,411,406
/X: 002 - COMMUNITY NURSING DEMO	-35
/X: 004 - PROS	363,810
/X: 010 - MEDICARE PLUS CHOICE	86,358
/X: 011 - medicare plus choice II	51,004

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 15-8393 75

MARVIN WASHINGTON
 4107867576

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 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

Contacts: MARGARET BONE
 410-786-5466

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

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.....	-5,817	-5,817			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,817	5,817			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 (+)	-5,817	-5,817	27,167	1,272	4
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 15-8393 75

MARVIN WASHINGTON
4107867576

/ 03
UNEXPIRD

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal -5,817
Breakout of Category B - Direct Obligations
/03: 001 - DOJ -5,817

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	10		10	10
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.....	79	6	4,114	4,114

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.....	76		76	-5,741
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.....				5,817
2. Anticipated.....				
B. 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	6	4,039	4,039
11. Total status of budgetary resources.....	79	6	4,115	4,115
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	76		28,519	22,702
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 15-8393 75

MARVIN WASHINGTON
4107867576

/ 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal 76
Breakout of Category B - Direct Obligations
/99: 001 - doj 76

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
BUDGETARY RESOURCES					
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.....	25	25	68		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25	-25	-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.....			53,679	53,309	4,473
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	54,681	52,478	5,187

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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.....	362,503	362,503	14,822	67,853	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			39,371	-17,838	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	712,055	712,055			
2. Anticipated.....	6,500	6,500			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			488	2,462	5,184
11. Total status of budgetary resources.....	1,081,058	1,081,058	54,681	52,477	5,187
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	25	25	68		
C. Undelivered orders.....	97,588	97,588	50,095	11,276	-1,126
D. Accounts payable.....	1,136	1,136	1,333		3,610
15. Outlays:					
A. Disbursements (+)	263,780	263,780	64,450	6,687	351
B. Collections (-)	-25	-25	-68		

8/13/03
 16.28.26
 (MAX-BE133E04)

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

MARVIN WASHINGTON
 4107867576

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	362,503	14,822	67,853	3
Breakout of Category B - Direct Obligations				
/03: 001 - mip	362,503			
/02: 001 - 1		14,822		
/01: 001 - 1			49,933	
/01: 002 - 1			17,920	
/00: 001 - MIP				3

8/13/03
 16.28.26
 (MAX-BE133E04)

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

MARVIN WASHINGTON
 4107867576

	99 / 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.....		-10		-10	387,592
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	93
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-68	-93
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.....		95	441	111,997	111,997
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	8,605	16,405	138,203	1,219,261

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 / 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.....		-308	-229	82,141	444,644
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				21,533	21,533
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					712,055
2. Anticipated.....					6,500
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	847	8,912	16,634	34,527	34,527
11. Total status of budgetary resources.....	847	8,604	16,405	138,201	1,219,259
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 (+)		-1	16	71,503	335,283
B. Collections (-)				-68	-93

8/13/03
16.28.26
(MAX-BE133E04)

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

MARVIN WASHINGTON
4107867576

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-308	-229
Breakout of Category B - Direct Obligations		
/99: 001 - 2	-807	
/99: 002 - MIP	499	
/98: 001 - mip		-229

8/13/03
 16.28.26
 (MAX-BE133E04)

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

/ 02	01 / 02	/ 01	00 / 01	/ 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.....	4,595	1	1,757	16	4,166
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	16	4,166

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

/ 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.....	4,594	1	1,756	16	4,165
11. Total status of budgetary resources.....	4,594	1	1,756	16	4,165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,723	1,293	4,605	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.....	6,233	857	3,486	807	4,200
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	16,490	436	1,120	179	549
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,206

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
EXPIRED

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

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

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	210	2,979	92	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.....	210	2,979	92	13,816	13,816

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

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	261	229	92	582	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-51	2,750		13,231	13,231
11. Total status of budgetary resources.....	210	2,979	92	13,813	13,813
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	261	229		19,264	19,264
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	261	229	92
Breakout of Category B - Direct Obligations			
/99: 001 - aoa	261		
/98: 001 - aoa		229	
97/98: 001 - oig			92

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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	355,639,869	60,332	84,769,681	2,206,440	442,676,322
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-388,720		387,602		-1,118
E. Other.....	123,154,391		686,956		123,841,347
2. Unobligated balance:					
A. Brought forward, October 1.....	199,350				199,350
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	27,089		307		27,396
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	250		462		712
C. Anticipated for rest of year, w/o advance	28,621		11,910		40,531
D. Transfers from trust funds:					
1. Collected.....			758,513		758,513
2. Anticipated.....	97,851	50,669	1,752,729		1,901,249
4. Recoveries of prior year obligations:					
A. Actual.....	3,545,338				3,545,338
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-20				-20
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-16,430		-16,762
F. Anticipated rest of year.....					
7. Total budgetary resources.....	482,304,018	110,669	88,351,731	2,206,440	572,972,858

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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,684,263		1,130,945	1,034,899	3,850,107
2. Total, Category B.....	222,901,012		41,811,079		264,712,091
3. Exempt from apportionment.....	3,431,522		1,351		3,432,873
B. Reimbursable:					
1. Category A.....	19,074		51		19,125
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	196,976,110	110,669	41,154,021	1,171,542	239,412,342
2. Anticipated.....	750		11,910		12,660
B. Exempt from apportionment.....	56,889,538				56,889,538
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	76,714		4,242,374		4,319,088
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	325,033				325,033
11. Total status of budgetary resources.....	482,304,015	110,669	88,351,731	2,206,440	572,972,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,502,555				7,502,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-138,169	-50,669	-1,752,729		-1,941,567
B. Unfilled customer orders from Fed. sources	-250		-462		-712
C. Undelivered orders.....	9,968,268		330,448	1,034,899	11,333,615
D. Accounts payable.....	7,971,729		37,031		8,008,760
15. Outlays:					
A. Disbursements (+)	214,093,411		42,575,950		256,669,361
B. Collections (-)	-27,089		-758,821		-785,910

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

OMB Acct: 009-38-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 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.....	3,028,652	1			17,071
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	741				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-673				
2. Without advance from Federal sources...	-69				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	433,604				62,149
2. Anticipated.....	-433,604				-62,149
4. Recoveries of prior year obligations:					
A. Actual.....	300,317				150,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,328,969	1			167,927

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

OMB Acct: 009-38-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	242,033				89,404
2. Total, Category B.....	14,815				67,853
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	39,831				-17,838
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.....	3,032,290	1			28,506
11. Total status of budgetary resources.....	3,328,969	1			167,925
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,157,508	1,293	338	1,173,421	4,093,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-322,767				-198,491
B. Unfilled customer orders from Fed. sources	68				
C. Undelivered orders.....	3,361,904	857	139	1,163,191	2,595,434
D. Accounts payable.....	18,050				52
15. Outlays:					
A. Disbursements (+)	530,288	436	198	10,230	1,747,707
B. Collections (-)	-433,673				-62,149

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 009-38-
 Tres Acct:

	00 / 01 EXPIRED	98 / 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.....	16		31,025	847	44,096
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.....			9,913		-25,597
2. Anticipated.....			-9,913		25,597
4. Recoveries of prior year obligations:					
A. Actual.....			2,268,568		2,828
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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		2,299,594	847	46,924

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

OMB Acct: 009-38-
 Tres Acct:

	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			50,687		28
2. Total, Category B.....			3		29
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16		2,248,904	847	46,865
	16		2,299,594	847	46,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	125,930	2,340,656		22,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-46,264		-23,506
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	807	102,228	18,419		25,511
D. Accounts payable.....			3,759		-524
15. Outlays:					
A. Disbursements (+)	179	23,702	156,777		-7,162
B. Collections (-)			-9,913		25,597

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

OMB Acct: 009-38-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				442,676,322
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,118
E. Other.....				123,841,347
2. Unobligated balance:				
A. Brought forward, October 1.....	44,118	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.....			741	28,137
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-673	-673
2. Without advance from Federal sources...			-69	643
C. Anticipated for rest of year, w/o advance				40,531
D. Transfers from trust funds:				
1. Collected.....	-857		479,212	1,237,725
2. Anticipated.....	857		-479,212	1,422,037
4. Recoveries of prior year obligations:				
A. Actual.....	4,680		2,727,249	6,272,587
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-20
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-16,762
F. Anticipated rest of year.....				
7. Total budgetary resources.....	48,798	92	5,893,168	578,866,026

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

OMB Acct: 009-38-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	180		382,332	4,232,439
2. Total, Category B.....		92	82,792	264,794,883
3. Exempt from apportionment.....				3,432,873
B. Reimbursable:				
1. Category A.....			21,993	41,118
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				239,412,342
2. Anticipated.....				12,660
B. Exempt from apportionment.....				56,889,538
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,319,088
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48,618		5,406,047	5,731,080
11. Total status of budgetary resources.....	48,798	92	5,893,165	578,866,020
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-18,024		10,898,780	18,401,335
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-33,154		-624,182	-2,565,749
B. Unfilled customer orders from Fed. sources			68	-644
C. Undelivered orders.....	8,946	92	7,277,528	18,611,143
D. Accounts payable.....	1,458		22,795	8,031,555
15. Outlays:				
A. Disbursements (+)	-630		2,461,725	259,131,086
B. Collections (-)	857		-479,281	-1,265,191

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,575,800	3,575,800			3,575,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	460,747	460,747			460,747
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.....	134,789	134,789			134,789
2. Receivable from Federal sources.....	44,544	44,544	65	65	44,609
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.....	3,206	3,206			3,206
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,240,006	4,240,006	65	65	4,240,071

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

SCOTT BRNA
 3014436432

	/ 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.....	1,391,054	1,391,054	65	65	1,391,119
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.....	2,648,952	2,648,952			2,648,952
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.....	4,240,007	4,240,007	65	65	4,240,072
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.....	-44,544	-44,544	-65	-65	-44,609
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	723,791	723,791			723,791
D. Accounts payable.....	20	20			20
15. Outlays:					
A. Disbursements (+)	1,576,812	1,576,812	6,499	6,499	1,583,311
B. Collections (-)	-134,789	-134,789			-134,789

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,391,054	65
Breakout of Category B - Direct Obligations		
/X: 001 - CHILD SUPPORT	1,380,092	
/X: 005 - RAPAT & PAYMENTS TO TERR	10,962	
/01: 001 - CHILD SUPPORT		65
Category B - Reimbursable - subtotal	179,333	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - CHILD SUPPORT	179,333	

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000	1,700,000	1,800,000		
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 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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,000		-100,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-11,050	-11,700		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	299,350	1,688,950	1,988,300	200,001	1

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

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.....		1,520,311	1,520,311		
2. Total, Category B.....	286,408		286,408		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,942	4,689	17,631		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		163,950	163,950		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	299,350	1,688,950	1,988,300	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.....	164,292	843,633	1,007,925	128,468	12,330
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	139,500	676,677	816,177	342,189	19,739
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	286,408
Breakout of Category B - Direct Obligations	
/X: 001 - ENERGY EMERGENCIES	199,770
/X: 002 - BLOCK GRANTS	86,638

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

/ 00	99 / 00	/ 99	98 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....				3
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1		1	76

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

/ 00	99 / 00	/ 99	98 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
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		76
11. Total status of budgetary resources.....	1		1		76
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.....	6,186	2	3,150	157	4,671
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,943	1	364	16	-96
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,800,000
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.....		4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-100,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-11,700
F. Anticipated rest of year.....			
7. Total budgetary resources.....		200,080	2,188,380

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,520,311
2. Total, Category B.....			286,408
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			17,631
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			163,950
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		200,080	200,080
11. Total status of budgetary resources.....		200,080	2,188,380
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	154,967	1,162,892
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		364,156	1,180,333
B. Collections (-)			

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

SCOTT BRNA
 3014436432

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	436,724		10,000		446,724
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			20,142		20,142
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,839		-65		-2,904
F. Anticipated rest of year.....					
7. Total budgetary resources.....	433,885	12,290	30,077	12,033	488,285

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

SCOTT BRNA
 3014436432

	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.....	120,255			4,908	125,163
2. Total, Category B.....			63		63
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	57,304		22,901	7,125	87,330
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	256,327	12,290	7,113		275,730
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	433,885	12,290	30,077	12,033	488,285
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.....	87,129	212,100	63	75,672	374,964
D. Accounts payable.....	94	1		1	96
15. Outlays:					
A. Disbursements (+)	33,032	90,294		43,431	166,757
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1503

SCOTT BRNA
3014436432

/ 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/03: 001 - Unaccompanied Alein Child

63
63

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1503

SCOTT BRNA
3014436432

/ 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	

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

SCOTT BRNA
 3014436432

/ 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.....	6,484	41,826	539	3,629	4,906
D. Accounts payable.....		7			
15. Outlays:					
A. Disbursements (+)	2,636	18,809	1,531	7,451	1,152
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

SCOTT BRNA
 3014436432

/ 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

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1503
 Tres Acct: 75-1503

SCOTT BRNA
 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 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.....					
11. Total status of budgetary resources.....		25	7	7	
		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.....	310	15,443	2,719	10,828	389
D. Accounts payable.....		9	2	179	
15. Outlays:					
A. Disbursements (+)					
	37	6,923	335	702	161
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1503

SCOTT BRNA
3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		446,724
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		20,142
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....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,904
F. Anticipated rest of year.....		
7. Total budgetary resources.....	-2,402	485,883

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1503

SCOTT BRNA
3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-2,488	122,675
2. Total, Category B.....		63
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		87,330
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		275,730
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87	87
11. Total status of budgetary resources.....	-2,402	485,883
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.....	87,073	462,037
D. Accounts payable.....	197	293
15. Outlays:		
A. Disbursements (+)	39,737	206,494
B. Collections (-)		

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1511

SCOTT BRNA
3014436432

/ 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.....

8/13/03
16.28.26
(MAX-BE133E04)

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

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1503
Tres Acct: 75-1511

SCOTT BRNA
3014436432

/ 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.....	30	30	30
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

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

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	405,000	405,000			
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.....					390
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	404,350	404,350	1	20,873	25,218

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	175,009	175,009			
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.....	47,161	47,161			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	182,181	182,181			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	20,873	25,218
11. Total status of budgetary resources.....	404,350	404,350	1	20,873	25,218
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.....	160,047	160,047	192,059	15,906	11,649
D. Accounts payable.....			11	15	
15. Outlays:					
A. Disbursements (+)	14,962	14,962	115,288	33,951	1,831
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				405,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,606	17,779	87,087	87,087
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.....	151	218	759	759
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-650
F. Anticipated rest of year.....				
7. Total budgetary resources.....	23,757	17,997	87,846	492,196

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1512
 Tres Acct: 75-1512

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				175,009
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.....				47,161
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				182,181
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,757	17,997	87,846	87,846
11. Total status of budgetary resources.....	23,757	17,997	87,846	492,196
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29,397	6,946	407,444	407,444
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	29,002	6,749	255,365	415,412
D. Accounts payable.....			26	26
15. Outlays:				
A. Disbursements (+)	243	-21	151,292	166,254
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 14-1515 75

SCOTT BRNA
3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,811	8,811	8,811
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.....	8,811	8,811	8,811

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 14-1515 75

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,857	6,857	6,857
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.....	1,954	1,954	1,954
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,811	8,811	8,811
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.....	87	87	87
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,769	6,769	6,769
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,099,994	2,099,994			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,179	-10,179			
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.....			8	20	1,740
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13,650	-13,650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,076,165	2,076,165	8	54	4,638

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,101,125	1,101,125			
2. Total, Category B.....	36,876	36,876			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	328,282	328,282			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	609,882	609,882			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9	54	4,638
11. Total status of budgetary resources.....	2,076,166	2,076,166	9	54	4,638
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.....	562,859	562,859	281,465	120,882	7,005
D. Accounts payable.....	14	14		4	5,842
15. Outlays:					
A. Disbursements (+)	575,128	575,128	469,581	147,076	2,152
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,876
Breakout of Category B - Direct Obligations	
/03: 001 - GRANTS TO TRIBES	30,593
/03: 002 - GRANTS TO TERRITORIES	6,088
/03: 003 - TRAINING AND TECH ASST	99
/03: 004 - RESEARCH	96

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,099,994
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,179
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.....	243		2,011	2,011
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-13,650
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,414	670	6,784	2,082,949

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

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,101,125
2. Total, Category B.....				36,876
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				328,282
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				609,882
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,414	670	6,785	6,785
11. Total status of budgetary resources.....	1,414	670	6,785	2,082,951
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.....	384	1,789	411,525	974,384
D. Accounts payable.....	5,307		11,153	11,167
15. Outlays:				
A. Disbursements (+)	71	37	618,917	1,194,045
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	97 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,957,898	1,957,898			1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,957,898	1,957,898	1,957,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,956,898	-1,956,898			-1,956,898
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,957,898	-1,957,898	-1,957,898
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,000	1,000			1,000

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	97 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 02 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.....	1,000	1,000			1,000
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,000	1,000			1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Disabled voter services

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1533
 Tres Acct: 75-1533

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,000	15,000	15,000

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Disabled voter services

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1533
Tres Acct: 75-1533

SCOTT BRNA
3014436432

/ 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,000	15,000	15,000
11. Total status of budgetary resources.....	15,000	15,000	15,000

RELATION OF OBLIGATIONS TO OUTLAYS

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

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,700,000	1,700,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	1,700,000	1,701,025		

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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.....					
2. Total, Category B.....		850,000	850,000		
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	850,000	851,024		
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	1,700,000	1,701,024		
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.....	322,918	164,411	487,329	81,154	13,095
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	48,018	685,589	733,607	166,711	16,677
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/03: 001 - SOCIAL SERVICES BLK GRANT

850,000
850,000

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,700,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	1,701,318

8/13/03
 16.28.26
 (MAX-BE133E04)

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

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.....					850,000
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.....					851,024
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	1,701,317
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 (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-1504

SCOTT BRNA
3014436432

/ 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.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-1504

SCOTT BRNA
3014436432

/ 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.....
 - 13. 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 (-)

76	76	76
-76	-76	-76

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		43,000	8,600,117		8,643,117
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,728		5,728
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			17,856		17,856
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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-280	-12,562		-12,842
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,200	42,721	8,611,139	3,034	8,658,094

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

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,564,854		3,564,854
2. Total, Category B.....			569,767	76	569,843
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			5,728		5,728
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,199	42,721	2,555,085	2,958	2,601,963
2. Anticipated.....			17,856		17,856
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,199	42,721	8,611,140	3,034	8,658,094
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593			37,132	37,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	393		2,842,095	23,283	2,865,771
D. Accounts payable.....	4		10,397		10,401
15. Outlays:					
A. Disbursements (+)	193		1,287,857	13,925	1,301,975
B. Collections (-)			-5,728		-5,728

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	569,767	76
Breakout of Category B - Direct Obligations		
/03: 002 - HS #2	34,009	
/03: 003 - ACYF	176,318	
/03: 004 - ADD	85,391	
/03: 005 - ANA	6,200	
/03: 006 - SS R&D	6,318	
/03: 007 - CS	259,163	
/03: 008 - VIOLET CRIME	551	
/03: 009 - COMPASSION CAPITAL FUND	1,817	
02/03: 001 - ADOPTION INCENTIVES		76

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

SCOTT BRNA
 3014436432

/ 02	01 / 02	/ 01	00 / 01	/ 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.....	951		4,251	6	262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,292				
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.....	42	397	753	883	2,107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	825	397	5,004	889	2,369

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

SCOTT BRNA
 3014436432

/ 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.....	826	397	5,003	889	2,369
11. Total status of budgetary resources.....	826	397	5,003	889	2,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,005,066	10,825	398,112	5,238	109,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-155
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,271,928	3,691	232,143	2,590	77,387
D. Accounts payable.....	1,070	440	877		431
15. Outlays:					
A. Disbursements (+)	2,734,487	6,296	164,339	1,765	29,257
B. Collections (-)	-2,292				

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,643,117
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.....				2,292	8,020
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					17,856
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313	4,131	1,893	10,519	10,522
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-12,842
F. Anticipated rest of year.....					
7. Total budgetary resources.....	313	8,212	6,274	24,283	8,682,377

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

SCOTT BRNA
 3014436432

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,564,854
2. Total, Category B.....					569,843
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,728
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,601,963
2. Anticipated.....					17,856
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	313	8,212	6,274	24,283	24,283
	313	8,212	6,274	24,283	8,682,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,609,000	6,609,000			
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.....				8,157	1,553
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,609,000	6,609,000	552,401	823,299	15,689

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
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

SCOTT BRNA
 3014436432

	/ 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.....	3,116,717	3,116,717	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.....	3,492,283	3,492,283			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,609,000	6,609,000	552,398 552,402	823,299 823,299	15,689 15,689
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 (+)	2,340,466	2,340,466	564,309	49,086	-18,781
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
3014435940

OMB Acct: 009-70-1545
Tres Acct: 75-1545

SCOTT BRNA
3014436432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,116,717	4
Breakout of Category B - Direct Obligations		
/03: 001 - FOSTER CARE	2,309,518	
/03: 002 - ADOPTION ASSISTANCE	739,499	
/03: 003 - INDEPENDENT LIVING	67,700	
/02: 001 - FOSTER CARE		4

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
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

SCOTT BRNA
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,609,000
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.....			9,710	9,710
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	1,454,247	8,063,247

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
 3014435940

OMB Acct: 009-70-1545
 Tres Acct: 75-1545

SCOTT BRNA
 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.....			4	3,116,721
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,492,283
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	61,719	1,140	1,454,245	1,454,245
11. Total status of budgetary resources.....	61,719	1,140	1,454,249	8,063,249
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	17,334	414	612,362	2,952,828
B. Collections (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 14-1550 75

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	12,603	12,603	12,603
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.....	12,603	12,603	12,603

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,166	10,166	10,166
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.....	2,437	2,437	2,437
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,603	12,603	12,603
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 (+)	10,166	10,166	10,166
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,717,000	23,493	2,740,493		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,603		-12,603		
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.....				23,493	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-398,380		-398,380		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,306,017	23,493	2,329,510	23,493	

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

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,488,539	23,493	1,512,032		
2. Total, Category B.....	42,945		42,945		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	376,153		376,153		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	398,380		398,380		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23,493	
11. Total status of budgetary resources.....	2,306,017	23,493	2,329,510	23,493	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				957,323	15,117
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	750,483	23,493	773,976	338,529	5,490
D. Accounts payable.....				145	
15. Outlays:					
A. Disbursements (+)	781,002		781,002	595,156	9,628
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

SCOTT BRNA
3014436432

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,945
Breakout of Category B - Direct Obligations	
/03: 001 - Child Care- Tribal Grants	41,737
/03: 002 - Child Care-Trning & Tech	1,208

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

/ 01	00 / 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.....	14,784	261	8,379	36,724	18,461
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.....	5,580	17	26		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,364	278	8,405	36,724	18,461

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

/ 01	00 / 01	/ 00	/ 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.....	20,364	278	8,405	36,724	18,461
11. Total status of budgetary resources.....	20,364	278	8,405	36,724	18,461
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,633	58	19,065	4,388	4,377
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,560	23	14,623	3,323	4,307
D. Accounts payable.....				887	19
15. Outlays:					
A. Disbursements (+)	118,492	19	4,416	179	51
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: 75-1550

SCOTT BRNA
 3014436432

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,740,493
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-12,603
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116	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.....		29,116	29,116
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-398,380
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	116	107,841	2,437,351

8/13/03
 16.28.26
 (MAX-BE133E04)

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

SCOTT BRNA
 3014436432

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,512,032
2. Total, Category B.....			42,945
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			376,153
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			398,380
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	116	107,841	107,841
11. Total status of budgetary resources.....	116	107,841	2,437,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225	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.....	218	386,073	1,160,049
D. Accounts payable.....	5	1,056	1,056
15. Outlays:			
A. Disbursements (+)	3	727,944	1,508,946
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 14-1552 75

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	9,079	9,079	9,079
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.....	9,079	9,079	9,079

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 14-1552 75

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,679	8,679	8,679
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.....	400	400	400
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,079	9,079	9,079
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.....	1,891	1,891	1,891
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,788	6,788	6,788
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 75-1552

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,008,625		17,008,625		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-9,079		-9,079		
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 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....	-3,487,832		-3,487,832		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,511,715	400,000	13,911,715	13,732	38,749

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 75-1552

SCOTT BRNA
 3014436432

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,359,546		8,359,546		
2. Total, Category B.....	159,725		159,725		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,676,136	400,000	2,076,136		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,316,308		3,316,308		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,732	38,749
11. Total status of budgetary resources.....	13,511,715	400,000	13,911,715	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.....	2,319,355	36,111	2,355,466	2,793,132	592,486
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,199,916	34,327	6,234,243	1,760,383	1,102,679
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1552
Tres Acct: 75-1552

SCOTT BRNA
3014436432

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	159,725
Breakout of Category B - Direct Obligations	
/03: 001 - Supp Grants for pop inc	159,725

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 75-1552

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1552
 Tres Acct: 75-1552

SCOTT BRNA
 3014436432

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	214,426
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,409	347,821	423,664	378,654	121,379
D. Accounts payable.....	3,420				
15. Outlays:					
A. Disbursements (+)	23,949	552,743	506,034	191,640	93,047
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1552
Tres Acct: 75-1552

SCOTT BRNA
3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		17,008,625
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-9,079
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....		-3,487,832
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. 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	14,009,151

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1552
Tres Acct: 75-1552

SCOTT BRNA
3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		8,359,546
2. Total, Category B.....		159,725
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,076,136
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,316,308
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	97,436	97,436
11. Total status of budgetary resources.....	97,436	14,009,151
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,906,439	8,976,877
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,672,545	7,028,011
D. Accounts payable.....	3,420	3,420
15. Outlays:		
A. Disbursements (+)	4,230,475	10,464,718
B. Collections (-)		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1553
 Tres Acct: 75-1553

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,790	25,120	36,910		
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.....		2,647	2,647	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	260	8,376	8,636		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	240		240	106	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,846	36,143	48,989	122	300

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1553
 Tres Acct: 75-1553

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,107	22,342	30,449		300
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.....		2,010	2,010		
2. Anticipated.....	260	8,376	8,636		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,479	3,415	7,894		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				122	
11. Total status of budgetary resources.....	12,846	36,143	48,989	122	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.....	14,742	16,242	30,984	8,090	199
D. Accounts payable.....	1,244	189	1,433	114	
15. Outlays:					
A. Disbursements (+)	6,304	5,911	12,215	9,710	101
B. Collections (-)		-2,647	-2,647	-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

OMB Acct: 009-70-1553
 Tres Acct: 75-1553

SCOTT BRNA
 3014436432

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			36,910
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	2,797
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			8,636
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		106	346
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		422	49,411

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3014435940

OMB Acct: 009-70-1553
 Tres Acct: 75-1553

SCOTT BRNA
 3014436432

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		300	30,749
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.....			2,010
2. Anticipated.....			8,636
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		422	49,411
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.....		8,289	39,273
D. Accounts payable.....		114	1,547
15. Outlays:			
A. Disbursements (+)		9,811	22,026
B. Collections (-)		-150	-2,797

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3014435940

OMB Acct: 009-70-8605
 Tres Acct: 75-8605

SCOTT BRNA
 3014436432

	/ 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.....	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.....			24	24	24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	196	202	555	953	953

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs

Contacts: JOAN PADGETT
 3014435940

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	555	954	954
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 (+)	5,219	-153	314	5,380	5,380
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,687,590	436,724	43,000		40,889,856
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					18,774
E. Other.....	460,747				
2. Unobligated balance:					
A. Brought forward, October 1.....	303,031			12,290	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	134,789				8,375
2. Receivable from Federal sources.....	44,544				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	20,927				26,232
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,449				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-3,886,212
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-2,839	-280		-37,977
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,554,427	433,885	42,721	12,290	37,019,049

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	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,107	120,255			16,257,428
2. Total, Category B.....	1,677,462				4,776,093
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,728
2. Total, Category B.....	179,333				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,664,117	57,304	42,721		9,359,491
2. Anticipated.....	20,927				26,232
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,479	256,327		12,290	6,579,079
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					15,000
11. Total status of budgetary resources.....	4,554,426	433,885	42,721	12,290	37,019,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136,721			302,394	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44,602				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,226,136	87,129		212,100	8,437,273
D. Accounts payable.....	1,268	94		1	10,744
15. Outlays:					
A. Disbursements (+)	1,770,827	33,032		90,294	12,591,231
B. Collections (-)	-134,789				-8,375

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,493			1,957,898	47,038,561
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					18,774
E. Other.....					460,747
2. Unobligated balance:					
A. Brought forward, October 1.....	3,034	11,471	400,000		729,826
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					143,164
2. Receivable from Federal sources.....					44,544
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					47,159
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		562			4,011
B. Anticipated.....					
5. Temp not available pursuant to Public Law....				-1,956,898	-5,843,110
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-100,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-41,746
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,527	12,033	400,000	1,000	42,501,932

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,493	4,908			16,414,191
2. Total, Category B.....	76				6,453,631
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,728
2. Total, Category B.....					179,333
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,958	7,125	400,000	1,000	12,534,716
2. Anticipated.....					47,159
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	26,527	12,033	400,000	1,000	42,501,933
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,132	114,757	70,438		1,661,442
13. 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 (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	97 / 02 EXPIRED	/ 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.....	767,101		37	1,957,898	893,835
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,442				
2. Receivable from Federal sources.....	-2,610				65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,650	397			14,510
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,957,898	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	790,583	397	37		908,409

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	97 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4				65
3. Exempt 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.....	790,582	397	37		908,343
11. Total status of budgetary resources.....	790,586	397	37		908,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,153,560	25,942	60,642		2,739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,370,546	9,181	41,826		1,054,630
D. Accounts payable.....	1,528	440	7		10,198
15. Outlays:					
A. Disbursements (+)	6,760,450	15,924	18,809		1,660,069
B. Collections (-)	-2,442				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 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.....	267		2,784	58,252	
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.....	900	11		5,816	313
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,167	11	2,784	64,068	313

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	1,167	11	2,784	64,068	313
11. Total status of budgetary resources.....	1,167	11	2,784	64,068	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,296	11,092	48,836	1,167,758	1,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,613	3,629	20,315	542,581	430
D. Accounts payable.....			3,420	40,178	
15. Outlays:					
A. Disbursements (+)	1,784	7,451	25,101	579,347	858
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,179		7	61,603	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.....	4,525			2,138	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	148,705		-2,482	63,740	116

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	300		-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.....	148,407		7	63,740	116
11. Total status of budgetary resources.....	148,707		-2,482	63,740	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,151,930	173	3,056	668,877	228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50			-19	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	602,622	157	2,719	469,635	221
D. Accounts payable.....	6,879		2	2,606	5
15. Outlays:					
A. Disbursements (+)	538,255	16	335	194,519	3
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				47,038,561
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				18,774
E. Other.....				460,747
2. Unobligated balance:				
A. Brought forward, October 1.....			3,886,079	4,615,905
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,442	145,606
2. Receivable from Federal sources.....			-5,033	39,511
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				47,159
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			52,260	56,271
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-5,843,110
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-100,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,957,898	-1,999,644
F. Anticipated rest of year.....				
7. Total budgetary resources.....			1,977,848	44,479,780

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			-2,188	16,412,003
2. Total, Category B.....			69	6,453,700
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,728
2. Total, Category B.....				179,333
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				12,534,716
2. Anticipated.....				47,159
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,852,175
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,979,972	1,994,972
11. Total status of budgetary resources.....			1,977,852	44,479,785
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	551	214,426	18,253,310	19,914,752
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-300	-44,902
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	389	121,379	8,242,873	18,364,070
D. Accounts payable.....			65,263	77,371
15. Outlays:				
A. Disbursements (+)	161	93,047	9,896,129	24,473,196
B. Collections (-)			-2,442	-145,606

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.....		1,376,001	1,376,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-58,115	-58,115		
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		3,400	3,400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,186	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,944	-8,944		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	909	1,312,342	1,313,251	4,322	1,845

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.....		7,495	7,495		
2. Total, Category B.....	733	1,110,180	1,110,913		769
3. Exempt 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	180,632	180,808		
2. Anticipated.....		3,400	3,400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		10,635	10,635		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	909	1,312,342	1,313,251	4,322	1,076
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.....	333	848,652	848,985	-139	31,040
D. Accounts payable.....		1,041	1,041	106	30
15. Outlays:					
A. Disbursements (+)	498	267,982	268,480	311,980	33,025
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	733	1,110,180	769
Breakout of Category B - Direct Obligations			
/X: 001 - aoa	733		
/03: 001 - aoa		1,110,180	
/01: 001 - aoa			769

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,376,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-58,115
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					3,400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35			4,221	4,221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-8,944
F. Anticipated rest of year.....					
7. Total budgetary resources.....	465	790	650	8,072	1,321,323

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					7,495
2. Total, Category B.....		42	1	812	1,111,725
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					180,808
2. Anticipated.....					3,400
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	465	749	650	7,262	7,262
RELATION OF OBLIGATIONS TO OUTLAYS	465	791	651	8,074	1,321,325
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 (+)	1,551	154	108	346,818	615,298
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

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

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	42	1
Breakout of Category B - Direct Obligations		
/99: 001 - aoa	42	
/98: 001 - aoa		1

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.....		1,376,001	1,376,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-58,115	-58,115		
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		3,400	3,400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,186	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,944	-8,944		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	909	1,312,342	1,313,251	4,322	1,845

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.....		7,495	7,495		
2. Total, Category B.....	733	1,110,180	1,110,913		769
3. Exempt 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	180,632	180,808		
2. Anticipated.....		3,400	3,400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	909	1,312,342	1,313,251	4,322	1,076
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.....					
D. Accounts payable.....					
15. Outlays:				-139	31,040
A. Disbursements (+)	498	267,982	268,480	156,815	31,040
B. Collections (-)				106	30

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,376,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-58,115
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					3,400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35			4,221	4,221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-8,944
F. Anticipated rest of year.....					
7. Total budgetary resources.....	465	790	650	8,072	1,321,323

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.....					7,495
2. Total, Category B.....		42	1	812	1,111,725
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					180,808
2. Anticipated.....					3,400
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	465	749	650	7,262	7,262
	465	791	651	8,074	1,321,325
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 (+)	1,551	154	108	346,818	615,298
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	137	137	137
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.....	346	346	346
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.....	136	136	136
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)			

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		361,364		361,364	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-8,316		-8,316	
E. Other.....	4,775	-4,775			
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.....		3,717		3,717	42,109
2. Receivable from Federal sources.....		43		43	-42,109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		37,257		37,257	
C. Anticipated for rest of year, w/o advance		182,297		182,297	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	461			461	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,387		-2,387	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,149	575,051	4,000	585,200	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.....	515	81,607	2,292	84,414	870
2. Total, Category B.....		300		300	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		41,016		41,016	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,633	136,502	1,708	142,843	
2. Anticipated.....		182,297		182,297	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,000	133,328		134,328	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,596
11. Total status of budgetary resources.....	6,149	575,051	4,000	585,200	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.....		-5,894		-5,894	-18,399
B. Unfilled customer orders from Fed. sources		-37,257		-37,257	
C. Undelivered orders.....	1,379	30,953	2,063	34,395	146,103
D. Accounts payable.....	83	10,691	38	10,812	7,067
15. Outlays:					
A. Disbursements (+)	5,129	81,279	190	86,598	85,511
B. Collections (-)		-3,717		-3,717	-42,109

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0120

JOHN THOMPSON
3014435942

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	300
Breakout of Category B - Direct Obligations	
/03: 001 - IT PROJECTS	300

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0120

JOHN THOMPSON
 3014435942

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		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.....		3,477		10	
2. Receivable from Federal sources.....		-3,477		-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.....			36	328	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	833	2,951	3,701

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

	01 / 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					207
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.....		13	833	2,951	3,494
11. Total status of budgetary resources.....		13	833	2,951	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.....		-7,354	-5,127	-6,611	
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	1,020	50,368	8,593	8,378	
D. Accounts payable.....	14	2,476	1,959	1,332	960
15. Outlays:					
A. Disbursements (+)	438	39,643	2,640	1,464	391
B. Collections (-)		-3,477		-10	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0120

JOHN THOMPSON
3014435942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		361,364
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-8,316
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.....	45,596	49,313
2. Receivable from Federal sources.....	-45,596	-45,553
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		37,257
C. Anticipated for rest of year, w/o advance		182,297
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		5,851
4. Recoveries of prior year obligations:		
A. Actual.....	364	825
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,387
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,963	595,163

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0120

JOHN THOMPSON
3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,077	85,491
2. Total, Category B.....		300
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		41,016
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		142,843
2. Anticipated.....		182,297
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		134,328
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,887	8,887
11. Total status of budgetary resources.....	9,963	595,163
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.....	-37,491	-43,385
B. Unfilled customer orders from Fed. sources	-11,292	-48,549
C. Undelivered orders.....	214,462	248,857
D. Accounts payable.....	13,808	24,620
15. Outlays:		
A. Disbursements (+)	130,087	216,685
B. Collections (-)	-45,596	-49,313

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: 75-0122

JOHN THOMPSON
 3014435942

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,499	2,499			
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...	5,132	5,132			
C. Anticipated for rest of year, w/o advance	24,841	24,841			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-16	-16			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,456	32,456	745	482	80

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: 75-0122

JOHN THOMPSON
 3014435942

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			186		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,132	5,132			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....	22,358	22,358			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	2,483	2,483			
C. Withheld pending rescission.....					
D. Other.....	2,483	2,483	560	482	80
11. Total status of budgetary resources.....	32,456	32,456	745	482	80
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	-5,132	-5,132		-1,043	
C. Undelivered orders.....	1,372	1,372	13,346	8,052	543
D. Accounts payable.....	635	635	337	348	34
15. Outlays:					
A. Disbursements (+)	3,125	3,125	3,048	4,527	1,409
B. Collections (-)			-5,875		

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: 75-0122

JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,499
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...				5,132
C. Anticipated for rest of year, w/o advance				24,841
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			59	59
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-16
F. Anticipated rest of year.....				
7. Total budgetary resources.....	66	2	1,375	33,831

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: 75-0122

JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			186	186
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,132
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				22,358
B. Exempt from apportionment.....				
C. Other available.....				
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	2	1,190	3,673
	66	2	1,375	33,831
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 (-)				

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0135

JOHN THOMPSON
 3014435942

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,328	30,328			
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 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	3,314	3,314			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-219	-219			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,423	33,423	20	716	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: 75-0135

JOHN THOMPSON
 3014435942

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,602	11,602	5	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.....	1,796	1,796			
2. Anticipated.....	3,314	3,314			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,712	16,712			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	714	6
11. Total status of budgetary resources.....	33,423	33,423	20	716	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.....	39	39	2,503	1,932	
D. Accounts payable.....	1,220	1,220	551	352	238
15. Outlays:					
A. Disbursements (+)	10,343	10,343	4,454	-1,231	168
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0135

JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				30,328
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				3,314
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-219
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4	7	753	34,176

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: 75-0135

JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1	2	9	11,611
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.....				1,796
2. Anticipated.....				3,314
B. 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	6	743	743
11. Total status of budgetary resources.....	4	7	753	34,176
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.....	192	2	4,629	4,668
D. Accounts payable.....	129	89	1,359	2,579
15. Outlays:				
A. Disbursements (+)	2	4	3,397	13,740
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0137

JOHN THOMPSON
3014435942

/ 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.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0137

JOHN THOMPSON
3014435942

/ 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..... | 6 | 6 | 6 |
| 13. 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 | 5 | 5 |
| D. Accounts payable..... | 1 | 1 | 1 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0140

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	305,000	1,941,680	2,246,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-298,050	-129,588	-427,638		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285,918		285,918	720	5
B. Net transfers, balances, actual.....	-130,988		-130,988		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		3,874	3,874		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				33	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-12,621	-12,621		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,983		-1,983		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,898	1,803,345	1,963,243	753	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.....	59,104	89,161	148,265		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	100,794	1,710,310	1,811,104		
2. Anticipated.....		3,874	3,874		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	159,898	1,803,345	1,963,243	753	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 (+)	570,351	7,273	577,624	31,350	40,723
B. Collections (-)					-1

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 75-0140

JOHN THOMPSON
3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	59,104	89,161
Breakout of Category B - Direct Obligations		
/X: 001 - Disaster Reli	59,104	
/03: 001 - Bioterrorism		89,161

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 75-0140

JOHN THOMPSON
 3014435942

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,246,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-427,638
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,743	143,253	121	165,842	451,760
B. Net transfers, balances, actual.....					-130,988
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					3,874
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,295	335	21	1,684	1,684
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-12,621
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,983
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,037	143,588	142	167,526	2,130,769

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

	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.....					148,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,811,104
2. Anticipated.....					3,874
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,037	143,588	142	167,525	167,525
11. Total status of budgetary resources.....	23,037	143,588	142	167,525	2,130,768
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.....	6,258	33,475	4,868	134,930	1,571,896
D. Accounts payable.....	487	333	49	1,846	8,472
15. Outlays:					
A. Disbursements (+)	1,035	8,213	2,124	83,445	661,069
B. Collections (-)				-1	-1

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	305,000	2,335,871		2,640,871	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-298,050	-137,904		-435,954	
E. Other.....	4,775	-4,775			
2. Unobligated balance:					
A. Brought forward, October 1.....	287,313		4,000	291,313	3,950
B. Net transfers, balances, actual.....	-130,988			-130,988	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,717		3,717	47,984
2. Receivable from Federal sources.....		43		43	-47,984
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		42,389		42,389	
C. Anticipated for rest of year, w/o advance		214,326		214,326	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	461			461	33
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
A. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,983	-2,622		-4,605	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	166,529	2,444,275	4,000	2,614,804	3,983

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.....	652	93,209	2,292	96,153	1,061
2. Total, Category B.....	59,104	89,461		148,565	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		46,148		46,148	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,427	1,848,608	1,708	1,955,743	
2. Anticipated.....		211,843		211,843	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,000	152,523		153,523	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	346	2,483		2,829	2,923
11. Total status of budgetary resources.....	166,529	2,444,275	4,000	2,614,804	3,983
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.....		-5,894		-5,894	-18,399
B. Unfilled customer orders from Fed. sources		-42,389		-42,389	
C. Undelivered orders.....	1,358,505	112,204	2,063	1,472,772	248,391
D. Accounts payable.....	4,797	14,594	38	19,429	8,578
15. Outlays:					
A. Disbursements (+)	575,531	102,020	190	677,741	124,363
B. Collections (-)		-3,717		-3,717	-47,984

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 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.....		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.....		3,478			10
2. Receivable from Federal sources.....		-3,477			-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.....		25	1,295	405	349
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,217	23,037	144,507	3,163

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			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. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,214	23,037	144,507	3,162
		1,216	23,037	144,507	3,163
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.....		-8,397		-5,127	-6,611
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	1,020	64,242	6,258	42,611	19,769
D. Accounts payable.....	14	3,530	487	2,564	1,554
15. Outlays:					
A. Disbursements (+)	438	83,662	1,035	12,430	5,897
B. Collections (-)		-3,478			-10

8/13/03
 16.28.26
 (MAX-BE133E04)

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,640,871
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-435,954
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,709	177,509	468,822
B. Net transfers, balances, actual.....			-130,988
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		51,472	55,189
2. Receivable from Federal sources.....		-51,471	-51,428
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			42,389
C. Anticipated for rest of year, w/o advance			214,326
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			5,851
4. Recoveries of prior year obligations:			
A. Actual.....		2,107	2,568
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-12,621
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-4,605
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,710	179,617	2,794,421

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.....	209	1,272	97,425
2. Total, Category B.....			148,565
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			46,148
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,955,743
2. Anticipated.....			211,843
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,710	179,616	2,794,420
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	-38,562	-44,456
B. Unfilled customer orders from Fed. sources		-11,292	-53,681
C. Undelivered orders.....	616	382,907	1,855,679
D. Accounts payable.....	1,078	17,805	37,234
15. Outlays:			
A. Disbursements (+)	400	228,225	905,966
B. Collections (-)		-51,472	-55,189

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

SCOTT BRNA
 301-443-6432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	310,786	310,786			
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.....				218	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	310,786	310,786	4,629	224	1,855

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

SCOTT BRNA
 301-443-6432

	/ 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.....	144,685	144,685	3,125		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	166,101	166,101			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	310,786	310,786	4,628	224	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 (+)	144,685	144,685	40,588	4,927	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-443-0803

SCOTT BRNA
301-443-6432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	144,685	3,125
Breakout of Category B - Direct Obligations		
/03: 001 - Commissioned Officers	144,685	
/02: 001 - Commissioned Officers		3,125

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

SCOTT BRNA
 301-443-6432

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				310,786
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		2	2
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			218	218
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,878	824	10,410	321,196

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
 301-443-0803

OMB Acct: 009-91-0379
 Tres Acct: 75-0379

SCOTT BRNA
 301-443-6432

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3,125	147,810
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				166,101
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,878	824	7,284	7,284
11. Total status of budgetary resources.....	2,878	824	10,409	321,195
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.....			811	811
D. Accounts payable.....			1,385	1,385
15. Outlays:				
A. Disbursements (+)			45,515	190,200
B. Collections (-)	-2		-2	-2

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-443-5120

OMB Acct: 009-91-9913
 Tres Acct: 75-1102

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,285	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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-443-5120

OMB Acct: 009-91-9913
 Tres Acct: 75-1102

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,284	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.....	2,156	2,156	2,156
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25	25	25
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
301-443-5120

OMB Acct: 009-91-9913
Tres Acct: 75-1104

SCOTT BRNA
3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 301-443-5120

OMB Acct: 009-91-9913
 Tres Acct: 75-1104

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3014435941

OMB Acct: 009-91-9913
 Tres Acct: 75-1312

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
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.....	11	11	11

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
 3014435941

OMB Acct: 009-91-9913
 Tres Acct: 75-1312

SCOTT BRNA
 3014436432

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

Contacts: NEIL KELLER
 301-443-0803

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

SCOTT BRNA
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	177,837	177,837	177,837
2. Receivable from Federal sources.....	2,395	2,395	2,395
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	82,964	82,964	82,964
C. Anticipated for rest of year, w/o advance	192,701	192,701	192,701
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,603	2,603	2,603
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	547,044	547,044	547,044

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts: NEIL KELLER
 301-443-0803

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

SCOTT BRNA
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	263,197	263,197	263,197
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,514	25,514	25,514
2. Anticipated.....	192,701	192,701	192,701
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65,632	65,632	65,632
11. Total status of budgetary resources.....	547,044	547,044	547,044
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.....	-176,922	-176,922	-176,922
B. Unfilled customer orders from Fed. sources	-82,964	-82,964	-82,964
C. Undelivered orders.....	115,904	115,904	115,904
D. Accounts payable.....	46,963	46,963	46,963
15. Outlays:			
A. Disbursements (+)	226,033	226,033	226,033
B. Collections (-)	-177,837	-177,837	-177,837

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES
 301-443-6432

OMB Acct: 009-91-9971
 Tres Acct: 75-8073

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,839	8,839	8,839
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.....	43,733	43,733	43,733

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES
 301-443-6432

OMB Acct: 009-91-9971
 Tres Acct: 75-8073

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	22,147	22,147	22,147
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.....	21,586	21,586	21,586
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,733	43,733	43,733
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.....	85,377	85,377	85,377
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+)	5,268	5,268	5,268
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8248

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,647	1,647	1,647
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.....	26,854	26,854	26,854

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8248

RICHARD RHOADS
 3014961517

	/ 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.....	1,183	1,183	1,183
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.....	25,671	25,671	25,671
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,854	26,854	26,854
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.....	-7,375	-7,375	-7,375
D. Accounts payable.....	409	409	409
15. Outlays:			
A. Disbursements (+)	5,104	5,104	5,104
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8249

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8249

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-91-9971
 Tres Acct: 75-8250

EDITH CHADWELL
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,362	1,362	1,362
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.....	16	16	16
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,964	3,964	3,964

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JILL HAUGEN
 404-687-6622

OMB Acct: 009-91-9971
 Tres Acct: 75-8250

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.....			
3. Exempt from apportionment.....	918	918	918
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.....	3,046	3,046	3,046
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,964	3,964	3,964
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.....	1,073	1,073	1,073
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+)	3,322	3,322	3,322
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8253

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,118	11,118	11,118
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.....	44,307	44,307	44,307

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8253

RICHARD RHOADS
 3014961517

	/ 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.....	4,595	4,595	4,595
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.....	39,712	39,712	39,712
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,307	44,307	44,307
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.....	15,246	15,246	15,246
D. Accounts payable.....	1,404	1,404	1,404
15. Outlays:			
A. Disbursements (+)	13,233	13,233	13,233
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8254

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-3	-3	-3
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.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,088	3,088	3,088

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8254

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	36	36	36
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.....	3,052	3,052	3,052
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,088	3,088	3,088
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.....	2,340	2,340	2,340
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	194	194	194
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES
 301-443-6432

OMB Acct: 009-91-9971
 Tres Acct: 75-8511

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	400	400	400
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.....	402	402	402

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES
 301-443-6432

OMB Acct: 009-91-9971
 Tres Acct: 75-8511

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	402	402	402
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	402	402	402
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.....	4	4	4
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: BOBBY FOWLER
 301-443-5429

OMB Acct: 009-91-9971
 Tres Acct: 75-8512

JOHN THOMPSON
 301-443-5942

	/ 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.....	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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: BOBBY FOWLER
 301-443-5429

OMB Acct: 009-91-9971
 Tres Acct: 75-8512

JOHN THOMPSON
 301-443-5942

	/ 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.....	412	412	412
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+)	29	29	29
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JAMES SECULA
 3014435941

OMB Acct: 009-91-9971
 Tres Acct: 75-8513

SCOTT BRNA
 3014436432

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

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: JAMES SECULA
 3014435941

OMB Acct: 009-91-9971
 Tres Acct: 75-8513

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	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.....	748	748	748
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	240	240	240
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8888

RICHARD RHOADS
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6	6	6
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.....	499	499	499

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT
 (301) 496-4522

OMB Acct: 009-91-9971
 Tres Acct: 75-8888

RICHARD RHOADS
 3014961517

	/ 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.....	26	26	26
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.....	472	472	472
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	499	499	499
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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 (+)	29	29	29
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8889

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28	28	28
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.....	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.....	123	123	123

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS
 301-443-5428

OMB Acct: 009-91-9971
 Tres Acct: 75-8889

SCOTT BRNA
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	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.....	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.....	123	123	123
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.....	97	97	97
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	18	18	18
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.....	23,397	310,786	334,183		
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.....	177,838		177,838		
2. Receivable from Federal sources.....	2,395		2,395		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	82,964		82,964		
C. Anticipated for rest of year, w/o advance	192,701		192,701		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,625		2,625		218
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	679,176	310,786	989,962	4,629	224

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.....		144,685	144,685	3,125	
3. Exempt from apportionment.....	28,924		28,924		
B. Reimbursable:					
1. Category A.....	263,197		263,197		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,177	166,101	199,278		
2. Anticipated.....	192,701		192,701		
B. Exempt from apportionment.....	95,477		95,477		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,698		65,698	1,503	224
11. Total status of budgetary resources.....	679,174	310,786	989,960	4,628	224
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.....	-176,922		-176,922		
B. Unfilled customer orders from Fed. sources	-82,964		-82,964		
C. Undelivered orders.....	216,052		216,052	811	
D. Accounts payable.....	48,958		48,958	1,385	
15. Outlays:					
A. Disbursements (+)	253,526	144,685	398,211	40,588	4,927
B. Collections (-)	-177,838		-177,838		

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.....					334,183
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.....		2		2	177,840
2. Receivable from Federal sources.....					2,395
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					82,964
C. Anticipated for rest of year, w/o advance					192,701
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				218	2,843
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	2,878	824	10,410	1,000,372

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....				3,125	147,810
3. Exempt from apportionment.....					28,924
B. Reimbursable:					
1. Category A.....					263,197
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					199,278
2. Anticipated.....					192,701
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,855	2,878	824	7,284	72,982
	1,855	2,878	824	10,409	1,000,369
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.....					-176,922
B. Unfilled customer orders from Fed. sources					-82,964
C. Undelivered orders.....				811	216,863
D. Accounts payable.....				1,385	50,343
15. Outlays:					
A. Disbursements (+)				45,515	443,726
B. Collections (-)		-2		-2	-177,840

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		37,300	37,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-250	-250		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,639	1,639	9,889	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		68,146	68,146	-4,294	
C. Anticipated for rest of year, w/o advance		112,053	112,053		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-242	-242		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	218,646	219,342	335	81

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.....		19,141	19,141	105	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		69,785	69,785		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696		696		
2. Anticipated.....		112,053	112,053		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		17,667	17,667		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	218,646	219,342	230 335	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.....					
B. Unfilled customer orders from Fed. sources		-68,146	-68,146	-511	-240
C. Undelivered orders.....		6,018	6,018	1,317	397
D. Accounts payable.....		10,534	10,534	549	341
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		72,374	72,374	10,542	483
		-1,639	-1,639	-9,889	-41

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,300
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-250
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.....	244	113	161	10,448	12,087
2. Receivable from Federal sources.....	-244	-113	-161	-6,154	-6,154
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	63,852
C. Anticipated for rest of year, w/o advance					112,053
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-242
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	26	99	559	219,901

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.....				186	19,327
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					69,785
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					696
2. Anticipated.....					112,053
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					17,667
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26	99	373	373
11. Total status of budgetary resources.....	18	26	99	559	219,901
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.....	-735	-901	-1,287	-3,163	-3,163
B. Unfilled customer orders from Fed. sources	-150			-661	-68,807
C. Undelivered orders.....				1,714	7,732
D. Accounts payable.....	472	148		1,510	12,044
15. Outlays:					
A. Disbursements (+)	38	21		11,084	83,458
B. Collections (-)	-244	-113	-161	-10,448	-12,087

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		37,300	37,300		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-250	-250		
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.....		1,639	1,639	9,889	41
2. Receivable from Federal sources.....				-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		68,146	68,146	-4,294	
C. Anticipated for rest of year, w/o advance		112,053	112,053		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-242	-242		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	218,646	219,342	335	81

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.....		19,141	19,141	105	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		69,785	69,785		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696		696		
2. Anticipated.....		112,053	112,053		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		17,667	17,667		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	218,646	219,342	230 335	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.....					
B. Unfilled customer orders from Fed. sources		-68,146	-68,146	-511	-240
C. Undelivered orders.....		6,018	6,018	1,317	397
D. Accounts payable.....		10,534	10,534	549	341
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		72,374	72,374	10,542	483
		-1,639	-1,639	-9,889	-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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					37,300
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-250
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.....	244	113	161	10,448	12,087
2. Receivable from Federal sources.....	-244	-113	-161	-6,154	-6,154
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	63,852
C. Anticipated for rest of year, w/o advance					112,053
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-242
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	26	99	559	219,901

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.....				186	19,327
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					69,785
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					696
2. Anticipated.....					112,053
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					17,667
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26	99	373	373
11. Total status of budgetary resources.....	18	26	99	559	219,901
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.....	-735	-901	-1,287	-3,163	-3,163
B. Unfilled customer orders from Fed. sources	-150			-661	-68,807
C. Undelivered orders.....				1,714	7,732
D. Accounts payable.....	472	148		1,510	12,044
15. Outlays:					
A. Disbursements (+)	38	21		11,084	83,458
B. Collections (-)	-244	-113	-161	-10,448	-12,087

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	361,181,703	436,724	747,225		173,432,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-928,447		14,684		341,723
E. Other.....	123,666,569				642,441
2. Unobligated balance:					
A. Brought forward, October 1.....	4,354,896			52,541	
B. Net transfers, balances, actual.....	-153,671				22,683
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,236,683	4,685	192,885		36,937
2. Receivable from Federal sources.....	30,737				39,450
B. Change in unfilled customer orders:					
1. Advance received.....	-134,111		69,999		978
2. Without advance from Federal sources...	154,846				289,755
C. Anticipated for rest of year, w/o advance	1,036,635	494	342,529		2,359,998
D. Transfers from trust funds:					
1. Collected.....					758,513
2. Anticipated.....	97,851		50,669		1,758,580
4. Recoveries of prior year obligations:					
A. Actual.....	3,580,855				
B. Anticipated.....	1,508				
5. Temp not available pursuant to Public Law....	-26				-3,911,333
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,020				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,129	-2,839	-4,797		-347,643
F. Anticipated rest of year.....					
7. Total budgetary resources.....	494,014,883	439,064	1,413,195	52,541	175,424,531

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.....	1,853,782	120,297	183,589	9,376	28,707,038
2. Total, Category B.....	224,977,606	18	34,275	13	50,979,268
3. Exempt from apportionment.....	3,467,046				1,351
B. Reimbursable:					
1. Category A.....	1,005,650		247,839		309,930
2. Total, Category B.....	195,972				49,869
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201,801,244	61,928	789,935	30,862	62,416,728
2. Anticipated.....	710,387	494	8,470		1,643,471
B. Exempt from apportionment.....	58,822,781		45,823		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	774,888	256,327	103,264	12,290	29,805,902
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	404,359				1,510,972
11. Total status of budgetary resources.....	494,014,875	439,064	1,413,195	52,541	175,424,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,728,353			306,165	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-436,379		-50,669		-1,798,030
B. Unfilled customer orders from Fed. sources	-382,069				-289,755
C. Undelivered orders.....	14,065,674	87,129	129,463	216,050	19,873,361
D. Accounts payable.....	8,165,562	94	27,567	868	416,799
15. Outlays:					
A. Disbursements (+)	217,951,326	33,092	308,673	98,637	59,757,303
B. Collections (-)	-1,102,573	-4,685	-262,884		-796,427

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,493		2,206,440		1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,910	14,783		400,000	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55,397				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-43,073				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	44,309				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,746	563			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,956,898
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	141,781	15,345	2,206,440	400,000	1,000

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	97 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,649	6,123	1,034,899		
2. Total, Category B.....	4,977	19			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,630				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,136	9,203	1,171,542	400,000	1,000
2. Anticipated.....	97				
B. Exempt from apportionment.....	50,955				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	338				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	141,781	15,345	2,206,440	400,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,585	127,974		70,438	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-336				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	187,084	87,066	1,034,899	36,111	
D. Accounts payable.....	10,479	358			
15. Outlays:					
A. Disbursements (+)	178,866	46,130		34,327	
B. Collections (-)	-12,324				

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	539,985,933				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-572,040				
E. Other.....	124,309,010				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,877,130	3,817,179	9,443	37	
B. Net transfers, balances, actual.....	-130,988				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,526,587	201,077	12,185		
2. Receivable from Federal sources.....	70,187	-81,160			
B. Change in unfilled customer orders:					
1. Advance received.....	-106,207	-4,332	-8,748		
2. Without advance from Federal sources...	444,601	-75,105			
C. Anticipated for rest of year, w/o advance	3,783,965				
D. Transfers from trust funds:					
1. Collected.....	758,513	433,604			
2. Anticipated.....	1,907,100	-433,604			
4. Recoveries of prior year obligations:					
A. Actual.....	3,588,164	417,365	3,583		
B. Anticipated.....	1,508				
5. Temp not available pursuant to Public Law....	-5,868,257				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,020				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-366,408				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	674,108,780	4,275,026	16,463	37	

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,949,753	-374,913			
2. Total, Category B.....	275,996,176	20,190			
3. Exempt from apportionment.....	3,468,397				
B. Reimbursable:					
1. Category A.....	1,565,049	757,719	4,497		
2. Total, Category B.....	245,841				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	266,731,578				
2. Anticipated.....	2,362,919				
B. Exempt from apportionment.....	58,919,559				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,953,009				
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	1,915,331	3,872,033	11,967	37	
11. Total status of budgetary resources.....	674,108,773	4,275,028	16,463	37	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,574,515	42,285,625	119,664	60,980	1,173,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,285,414	-370,279	-16		
B. Unfilled customer orders from Fed. sources	-671,824	-193,945			
C. Undelivered orders.....	35,716,837	24,555,178	69,676	41,965	1,163,191
D. Accounts payable.....	8,621,727	155,485	3,937	7	
15. Outlays:					
A. Disbursements (+)	278,408,354	18,714,678	46,983	19,007	10,230
B. Collections (-)	-2,178,893	-630,350	-3,438		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	97 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 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.....	1,957,898	954,312	7,468	22,181	2,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		44,617	631		
2. Receivable from Federal sources.....		-3,890			
B. Change in unfilled customer orders:					
1. Advance received.....		206	-886		
2. Without advance from Federal sources...		-40,861			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		62,149			
2. Anticipated.....		-62,149			
4. Recoveries of prior year obligations:					
A. Actual.....		177,994	3,913	1,306	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,957,898				
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,132,375	11,126	23,486	2,784

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	97 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		75,690	1,079		
2. Total, Category B.....		66,021			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-17,719	-86		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,008,381	10,133	23,486	2,784
		1,132,371	11,126	23,486	2,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		12,732,291	52,605	27,064	174,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-228,977			
B. Unfilled customer orders from Fed. sources		-62,095		-122	
C. Undelivered orders.....		5,977,098	30,051	14,271	122,543
D. Accounts payable.....		44,324	-279	628	3,420
15. Outlays:					
A. Disbursements (+)		7,054,849	19,915	10,979	48,803
B. Collections (-)		-106,972	255		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 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.....	328,953	5,479	307,562	4,725	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,805		4,149		
2. Receivable from Federal sources.....	-7,733		-2,063		-2,488
B. Change in unfilled customer orders:					
1. Advance received.....	-1,597		53		
2. Without advance from Federal sources...	-5,645		-2,002		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	9,913		-25,597		
2. Anticipated.....	-9,913		25,597		
4. Recoveries of prior year obligations:					
A. Actual.....	2,289,210	5,677	15,846	584	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,616,994	11,156	323,549	5,309	-2,482

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	45,212	-11	-6,418	-335	-2,488
2. Total, Category B.....	3		71		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4		-604		
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.....	2,571,772	11,167	330,501	5,644	7
11. Total status of budgetary resources.....	2,616,993	11,156	323,550	5,309	-2,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,478,828	18,487	1,532,262	5,170	3,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65,099		-38,735		
B. Unfilled customer orders from Fed. sources	-17,620		-1,784		
C. Undelivered orders.....	1,166,436	8,813	884,469	2,854	2,719
D. Accounts payable.....	65,181	206	23,116	73	2
15. Outlays:					
A. Disbursements (+)	1,109,229	3,780	620,871	1,322	335
B. Collections (-)	-22,121		21,394		

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	220,204	2,858	2		7,641,092
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,901				278,365
2. Receivable from Federal sources.....	-1,060		577		-97,817
B. Change in unfilled customer orders:					
1. Advance received.....	-458				-15,762
2. Without advance from Federal sources...	-378				-123,991
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-857				479,212
2. Anticipated.....	857				-479,212
4. Recoveries of prior year obligations:					
A. Actual.....	10,366	5			2,925,849
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,957,898
F. Anticipated rest of year.....					
7. Total budgetary resources.....	230,573	2,863	578		8,649,837

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 009- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-273	243	577		-261,637
2. Total, Category B.....	1	205			86,491
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-505				743,306
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.....	231,350	2,415	2		8,081,679
11. Total status of budgetary resources.....	230,574	2,863	578		8,649,836
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	826,771	3,819	-3,372	214,426	63,705,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,382		-5,042		-749,530
B. Unfilled customer orders from Fed. sources	-6,450				-282,016
C. Undelivered orders.....	614,956	569	389	121,379	34,776,557
D. Accounts payable.....	17,718	133	812		314,763
15. Outlays:					
A. Disbursements (+)	231,366	3,560	468	93,047	27,989,422
B. Collections (-)	-586				-741,818

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 009- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	539,985,933
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-572,040
E. Other.....	124,309,010
2. Unobligated balance:	
A. Brought forward, October 1.....	12,518,222
B. Net transfers, balances, actual.....	-130,988
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,804,952
2. Receivable from Federal sources.....	-27,630
B. Change in unfilled customer orders:	
1. Advance received.....	-121,969
2. Without advance from Federal sources...	320,610
C. Anticipated for rest of year, w/o advance	3,783,965
D. Transfers from trust funds:	
1. Collected.....	1,237,725
2. Anticipated.....	1,427,888
4. Recoveries of prior year obligations:	
A. Actual.....	6,514,013
B. Anticipated.....	1,508
5. Temp not available pursuant to Public Law....	-5,868,257
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-100,020
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,324,306
F. Anticipated rest of year.....	
7. Total budgetary resources.....	682,758,617

Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 009- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	31,688,116
2. Total, Category B.....	276,082,667
3. Exempt from apportionment.....	3,468,397
B. Reimbursable:	
1. Category A.....	2,308,355
2. Total, Category B.....	245,841
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	266,731,578
2. Anticipated.....	2,362,919
B. Exempt from apportionment.....	58,919,559
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	30,953,009
B. Deferred.....	1,160
C. Withheld pending rescission.....	
D. Other.....	9,997,010
11. Total status of budgetary resources.....	682,758,609
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,280,378
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,034,944
B. Unfilled customer orders from Fed. sources	-953,840
C. Undelivered orders.....	70,493,394
D. Accounts payable.....	8,936,490
15. Outlays:	
A. Disbursements (+)	306,397,776
B. Collections (-)	-2,920,711