

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
 301827 479

	/ 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.....	5,141	5,141	5,141
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	69	69	69
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	440	440	440
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,553	9,553	9,553

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,855	7,855	7,855
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	816	816	816
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	882	882	882
11. Total status of budgetary resources.....	9,553	9,553	9,553
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.....	1,695	1,695	1,695
D. Accounts payable.....	414	414	414
15. Outlays:			
A. Disbursements (+)	6,461	6,461	6,461
B. Collections (-)	-5,210	-5,210	-5,210

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 301827 479

	/ 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.....	-187,309			190,517	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172,727		411		3,138
B. Net transfers, balances, actual.....	-22,683			22,683	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	253,467	388		15,214	
2. Receivable from Federal sources.....	5,603			3,266	
B. Change in unfilled customer orders:					
1. Advance received.....	11,646				
2. Without advance from Federal sources...	-7,083			6,651	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,411				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-138,869				
6. Permanently not available:					
A. Cancellations 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.....	91,909	388	411	1,612,045	3,138

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

Contacts: NONA PEREZ
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	/ 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.....		174	127	1,586,811	3,137
2. Total, Category B.....	46,664				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				25,130	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,244	214	284	103	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	91,909	388	411	1,612,045	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.....	-5,603			-3,266	
B. Unfilled customer orders from Fed. sources	-7,518			-6,651	
C. Undelivered orders.....	29,194			249,314	2,262
D. Accounts payable.....	6,715			83,402	316
15. Outlays:					
A. Disbursements (+)	89,775	174	127	1,279,225	1,173
B. Collections (-)	-265,113	-388		-15,214	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: NONA PEREZ
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	46,664
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	130,093
/X: 002 - Contingency	-83,429

Agency: Department of Health and Human Services
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PETER M. KELCHNER
 301827 479

	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.....		3,208			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	176,514	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		269,069	46,265	2,355	3,709
2. Receivable from Federal sources.....		8,869	-779	-943	-2,386
B. Change in unfilled customer orders:					
1. Advance received.....		11,646			
2. Without advance from Federal sources...		-432	-2,894	-454	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,411	77,210	4,065	10,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-138,869			
6. Permanently not available:					
A. Cancellations 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	1,708,129	119,890	5,581	14,952

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

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 301-827-5031

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 Tres Acct: 75-0600

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	238	1,590,487	119,113	2,925	10,342
2. Total, Category B.....		46,664			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		25,130			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		45,845			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			777	2,655	4,610
11. Total status of budgetary resources.....	238	1,708,129	119,890	5,581	14,952
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.....		-8,869	-2,007	-2,228	-370
B. Unfilled customer orders from Fed. sources		-14,169	-1,438	-759	-1,307
C. Undelivered orders.....		280,770	48,998	17,652	14,517
D. Accounts payable.....		90,433	9,533	2,481	2,779
15. Outlays:					
A. Disbursements (+)	238	1,370,712	285,043	34,957	8,912
B. Collections (-)		-280,715	-46,265	-2,355	-3,709

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
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PETER M. KELCHNER
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	/ 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.....				3,208
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	192,842
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	933	101	53,363	322,432
2. Receivable from Federal sources.....	-287	-232	-4,627	4,242
B. Change in unfilled customer orders:				
1. Advance received.....				11,646
2. Without advance from Federal sources...	56	-58	-3,377	-3,809
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,572	8,766	106,025	110,436
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-138,869
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-13,500	-13,500	-13,500
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.....	13,789		154,212	1,862,341

Agency: Department of Health and Human Services
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PETER M. KELCHNER
 301827 479

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,044		133,424	1,723,911
2. Total, Category B.....				46,664
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				25,130
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				45,845
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,745		20,787	20,787
11. Total status of budgetary resources.....	13,789		154,212	1,862,341
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.....	-200		-4,805	-13,674
B. Unfilled customer orders from Fed. sources	-237		-3,741	-17,910
C. Undelivered orders.....	8,050		89,217	369,987
D. Accounts payable.....	2,834		17,627	108,060
15. Outlays:				
A. Disbursements (+)	3,493	-818	331,587	1,702,299
B. Collections (-)	-933	-101	-53,363	-334,078

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: NONA PEREZ
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PETER M. KELCHNER
 301827 479

	/ 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

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

Contacts: NONA PEREZ
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OMB Acct: 009-10-9911
 Tres Acct: 75-0601

PETER M. KELCHNER
 301827 479

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,209	1,209	1,209
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	1,209	1,209	1,209
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: NONA PEREZ
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 Tres Acct: 75-0603

PETER M. KELCHNER
 301827 479

	/ 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.....	720	720	720
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,977	1,977	1,977
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	34,005	34,005	34,005

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

Contacts: NONA PEREZ
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PETER M. KELCHNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,043	17,043	17,043
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,962	16,962	16,962
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,005	34,005	34,005
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.....	9,731	9,731	9,731
D. Accounts payable.....	2,332	2,332	2,332
15. Outlays:			
A. Disbursements (+)	26,028	26,028	26,028
B. Collections (-)	-720	-720	-720

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

Contacts: NONA PEREZ
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PETER M. KELCHNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,878	1,878	1,878
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.....	25	25	25
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	133	133	133
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,102	4,102	4,102

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: NONA PEREZ
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 Tres Acct: 75-5148

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,643	1,643	1,643
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,460	2,460	2,460
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,102	4,102	4,102
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.....	991	991	991
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	1,083	1,083	1,083
B. Collections (-)	-25	-25	-25

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.....	9,878			1,382,702	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-186,100			190,517	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	202,057		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.....	259,353	388		15,214	
2. Receivable from Federal sources.....	5,603			3,266	
B. Change in unfilled customer orders:					
1. Advance received.....	11,715				
2. Without advance from Federal sources...	-7,083			6,651	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,961				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-138,869				
6. Permanently not available:					
A. Cancellations 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.....	140,778	388	411	1,612,045	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.....	27,750	174	127	1,586,811	3,137
2. Total, Category B.....	46,664				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				25,130	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65,482	214	284	103	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	882				
11. Total status of budgetary resources.....	140,778	388	411	1,612,045	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.....	-5,603			-3,266	
B. Unfilled customer orders from Fed. sources	-7,518			-6,651	
C. Undelivered orders.....	41,611			249,314	2,262
D. Accounts payable.....	9,478			83,402	316
15. Outlays:					
A. Disbursements (+)	124,556	174	127	1,279,225	1,173
B. Collections (-)	-271,068	-388		-15,214	

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 009-10-
 Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,392,580			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,417			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	205,844	88	558	3,244
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		274,955	46,265	2,355	3,709
2. Receivable from Federal sources.....		8,869	-779	-943	-2,386
B. Change in unfilled customer orders:					
1. Advance received.....		11,715			
2. Without advance from Federal sources...		-432	-2,894	-454	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,961	77,210	4,065	10,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-138,869			
6. Permanently not available:					
A. Cancellations 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	1,756,998	119,890	5,581	14,952

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.....	238	1,618,237	119,113	2,925	10,342
2. Total, Category B.....		46,664			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		25,130			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		66,083			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		882	777	2,655	4,610
11. Total status of budgetary resources.....	238	1,756,998	119,890	5,581	14,952
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.....		-8,869	-2,007	-2,228	-370
B. Unfilled customer orders from Fed. sources		-14,169	-1,438	-759	-1,307
C. Undelivered orders.....		293,187	48,998	17,652	14,517
D. Accounts payable.....		93,196	9,533	2,481	2,779
15. Outlays:					
A. Disbursements (+)	238	1,405,493	285,043	34,957	8,912
B. Collections (-)		-286,670	-46,265	-2,355	-3,709

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.....				1,392,580
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				4,417
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,515	4,923	16,328	222,172
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	933	101	53,363	328,318
2. Receivable from Federal sources.....	-287	-232	-4,627	4,242
B. Change in unfilled customer orders:				
1. Advance received.....				11,715
2. Without advance from Federal sources...	56	-58	-3,377	-3,809
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,572	8,766	106,025	112,986
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-138,869
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-13,500	-13,500	-13,500
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.....	13,789		154,212	1,911,210

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

OMB Acct: 009-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,044		133,424	1,751,661
2. Total, Category B.....				46,664
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				25,130
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66,083
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,745		20,787	21,669
11. Total status of budgetary resources.....	13,789		154,212	1,911,210
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.....	-200		-4,805	-13,674
B. Unfilled customer orders from Fed. sources	-237		-3,741	-17,910
C. Undelivered orders.....	8,050		89,217	382,404
D. Accounts payable.....	2,834		17,627	110,823
15. Outlays:				
A. Disbursements (+)	3,493	-818	331,587	1,737,080
B. Collections (-)	-933	-101	-53,363	-340,033

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LINDA ADAMS
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OMB Acct: 009-15-0320
 Tres Acct: 75-0320

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,614	7,614	7,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,645	2,645	2,645
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	13,073	13,073	13,073

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

Contacts: LINDA ADAMS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,173	11,173	11,173
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	294	294	294
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,605	1,605	1,605
11. Total status of budgetary resources.....	13,073	13,073	13,073
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.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,158	11,158	11,158
B. Collections (-)	-2,645	-2,645	-2,645

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LINDA ADAMS
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OMB Acct: 009-15-0320
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,173
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	11,173

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	145,607	145,607			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	69	21
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.....				3	71
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	145,582	145,582	11	72	93

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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 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.....	145,551	145,551	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.....	31	31			
2. Anticipated.....					
B. 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	72	93
11. Total status of budgetary resources.....	145,582	145,582	11	72	93
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.....	1,056	1,056	77	71	7
D. Accounts payable.....	335	335		1	
15. Outlays:					
A. Disbursements (+)	144,160	144,160	307	17	
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	145,551	6
Breakout of Category B - Direct Obligations		
/03: 001 - Administrative Expenses	3,858	
/03: 002 - Guaranteed loan subsidy	15,763	
/03: 003 - Reestimate	125,930	
/02: 001 - Administrative Expenses		6

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

Contacts: ROBERT BAILEY
 301-443-5120

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				145,607
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	106	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.....	99	239	412	412
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-388	-388	-388
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.....	205		381	145,963

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	145,557
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				31
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	205		375	375
	205		381	145,963
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			324	144,484
B. Collections (-)				

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

Contacts: LINDA ADAMS
 301-443-5428

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

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 3014436432

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	461		6,522,380		6,522,841
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-39,740		-39,740
E. Other.....					
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.....	24,012	14,098	68,784	11,470	118,364
2. Receivable from Federal sources.....	2,668		6,223		8,891
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			20,827		20,827
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	368				368
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	55,434	14,098	6,536,404	22,203	6,628,139

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

Contacts: LINDA ADAMS
 301-443-5428

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,513,760		3,513,760
2. Total, Category B.....	389		2,920,563		2,920,952
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			95,835		95,835
2. Total, Category B.....	24,564			22,178	46,742
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,480	14,098	6,246	25	50,849
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	55,434	14,098	6,536,404	22,203	6,628,139
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.....	-2,668		-6,223		-8,891
B. Unfilled customer orders from Fed. sources			-20,827		-20,827
C. Undelivered orders.....	40,724		4,155,371	19,428	4,215,523
D. Accounts payable.....	20		11,446		11,466
15. Outlays:					
A. Disbursements (+)	22,887		2,363,341	2,750	2,388,978
B. Collections (-)	-24,012	-14,098	-68,784	-11,470	-118,364

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	389	2,920,563	
Breakout of Category B - Direct Obligations			
/X: 001 - Hlth TC-Interest Subsidy	44		
/X: 005 - Hlth Ctrs Loan Guarantee	177		
/X: 006 - Buildings and Facilities	168		
/03: 001 - MCH Block Grants		730,694	
/03: 002 - HIV/AIDS		1,992,966	
/03: 003 - Abstinence		43,944	
/03: 004 - Healthy Start		98,345	
/03: 005 - Community Based Abstinenc		54,614	
Category B - Reimbursable - subtotal	24,564		22,178
Breakout of Category B - Reimbursable Obligations			
/X: 002 - Nursing Student Loans	5,532		
/X: 003 - Hlthcare Integ & Protect	4,120		
/X: 004 - National Pract Database	14,479		
/X: 007 - Nurse Education Loan Pymt	433		
02/03: 001 - Health Prof Student Loans			22,178

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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	/ 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	132	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.....	982				
2. Receivable from Federal sources.....	-982				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,008	362	138	57	6,369
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,000	493	10,382	2,244	17,604

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
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/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,000	493	10,382	2,244	17,604
11. Total status of budgetary resources.....	9,000	493	10,382	2,244	17,604
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.....	-266				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	881,220	3,000	252,790	3,147	83,896
D. Accounts payable.....	2,279		1,125		665
15. Outlays:					
A. Disbursements (+)	3,033,988	10,757	506,066	-65	87,705
B. Collections (-)	-982				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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	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	9,692	520	10,563	595
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		13		2	
2. Receivable from Federal sources.....		-13		-289	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	3,110	16	23,000	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-33,276	-482
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,640	12,802	536		113

Agency: Department of Health and Human Services
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99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				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.....	1,640	12,802	536	
11. Total status of budgetary resources.....	1,640	12,802	536	113
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.....		-69		
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		57,575	7	
D. Accounts payable.....		76		
15. Outlays:				
A. Disbursements (+)		27,488		29,151
B. Collections (-)		-13		-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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97 / 98
EXPIRED

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

113
113

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LINDA ADAMS
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,522,841
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-39,740
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	53,775	92,434
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	997	119,361
2. Receivable from Federal sources.....	-1,284	7,607
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		20,827
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,085	35,453
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33,758	-33,758
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.....	54,814	6,682,953

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

Contacts: LINDA ADAMS
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Tres Acct: 75-0350

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		3,513,760
2. Total, Category B.....	113	2,921,065
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		95,835
2. Total, Category B.....		46,742
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		50,849
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	54,701	54,701
11. Total status of budgetary resources.....	54,814	6,682,953
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.....	-335	-9,226
B. Unfilled customer orders from Fed. sources		-20,827
C. Undelivered orders.....	1,281,635	5,497,158
D. Accounts payable.....	4,145	15,611
15. Outlays:		
A. Disbursements (+)	3,695,203	6,084,181
B. Collections (-)	-997	-119,361

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	39,740	39,740	39,740
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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
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 Tres Acct: 75-0365

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,730	22,730	22,730
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,269	19,269	19,269
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,534	1,534	1,534
15. Outlays:			
A. Disbursements (+)	19,352	19,352	19,352
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,730
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	22,730

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	12,871	12,871	12,871
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,833	14,833	14,833

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,242	1,242	1,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,592	13,592	13,592
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,833	14,833	14,833
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 (+)	1,242	1,242	1,242
B. Collections (-)	-12,871	-12,871	-12,871

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,242
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,242

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	791	791	791
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,933	21,933	21,933
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,724	22,724	22,724

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

Contacts: ROBERT BAILEY
 301-443-5120

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	509	509	509
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,215	22,215	22,215
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,724	22,724	22,724
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 (+)	509	509	509
B. Collections (-)	-21,933	-21,933	-21,933

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
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Category B detailed information	
Category B - Direct - subtotal	509
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	509

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

Contacts: ROBERT BAILEY
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 Tres Acct: 75-4304 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	6,493	6,493	6,493
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,620	26,620	26,620

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	372	372	372
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,248	26,248	26,248
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,620	26,620	26,620
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 (+)	372	372	372
B. Collections (-)	-6,493	-6,493	-6,493

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Category B detailed information	
Category B - Direct - subtotal	372
Breakout of Category B - Direct Obligations	
/X: 002 - Default Claims	372

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 Tres Acct: 75-4304 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,763	15,763	15,763
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,763	15,763	15,763

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,763	15,763	15,763
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,763	15,763	15,763
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 (-)	-15,763	-15,763	-15,763

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 92 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	746	746	746
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,192	111,192	111,192

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

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OMB Acct: 009-15-4304
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	106,261	106,261	106,261
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,931	4,931	4,931
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	111,192	111,192	111,192
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 (+)	106,234	106,234	106,234
B. Collections (-)	-746	-746	-746

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 92 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	106,261
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,525
/X: 002 - Default Claims	48,120
/X: 003 - Interest Paid to Treasury	55,616

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	529	529	529
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	94,922	94,922	94,922

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	86,301	86,301	86,301
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,622	8,622	8,622
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	94,922	94,922	94,922
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 (+)	86,301	86,301	86,301
B. Collections (-)	-529	-529	-529

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OFFICE OF MANAGEMENT AND BUDGET
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Category B detailed information	
Category B - Direct - subtotal	86,301
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,771
/X: 002 - Default Claims	45,312
/X: 003 - Interest Paid to Treasury	38,218

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OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,093	1,093	1,093
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,921	50,921	50,921

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 94 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,110	24,110	24,110
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,811	26,811	26,811
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,921	50,921	50,921
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	24,101	24,101	24,101
B. Collections (-)	-1,093	-1,093	-1,093

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 94 F

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Category B detailed information	
Category B - Direct - subtotal	24,110
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	3,844
/X: 002 - Default Claims	11,613
/X: 003 - Interest Paid to Treasury	8,653

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 11.11.40
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 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Tres Acct: 75-4304 G 95 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	961	961	961
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,517	38,517	38,517

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Health education assistance loans financing account

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 95 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,466	9,466	9,466
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,050	29,050	29,050
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,517	38,517	38,517
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 (+)	9,467	9,467	9,467
B. Collections (-)	-961	-961	-961

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Category B detailed information	
Category B - Direct - subtotal	9,466
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	7,329
/X: 002 - Default Claims	1,252
/X: 003 - Interest Paid to Treasury	885

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,398	9,398	9,398
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,541	21,541	21,541
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,939	30,939	30,939

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 96 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,863	4,863	4,863
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,075	26,075	26,075
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,939	30,939	30,939
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 (+)	4,863	4,863	4,863
B. Collections (-)	-21,541	-21,541	-21,541

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
301-443-5120

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

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Category B detailed information	
Category B - Direct - subtotal	4,863
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	4,863

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,545	10,545	10,545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	13,907	13,907	13,907
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,452	24,452	24,452

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,128	5,128	5,128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,324	19,324	19,324
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.....	24,452	24,452	24,452
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 (+)	5,128	5,128	5,128
B. Collections (-)	-13,907	-13,907	-13,907

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 97 F

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Category B detailed information	
Category B - Direct - subtotal	5,128
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	5,128

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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	/ 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.....	22,028	22,028	22,028
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,931	30,931	30,931

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,779	1,779	1,779
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.....	29,153	29,153	29,153
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,931	30,931	30,931
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 (+)	1,779	1,779	1,779
B. Collections (-)	-22,028	-22,028	-22,028

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Category B detailed information	
Category B - Direct - subtotal	1,779
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,779

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
 301-443-5120

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

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 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.....	28,559	28,559	28,559
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,469	29,469	29,469

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,075	2,075	2,075
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,394	27,394	27,394
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.....			
11. Total status of budgetary resources.....	29,469	29,469	29,469
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 (+)	2,075	2,075	2,075
B. Collections (-)	-28,559	-28,559	-28,559

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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Category B detailed information	
Category B - Direct - subtotal	2,075
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,075

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LINDA ADAMS
 301-443-5428

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	20,923	20,923	20,923
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-6,930	-6,930	-6,930
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,994	20,994	20,994

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

Contacts: LINDA ADAMS
 301-443-5428

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,994	20,994	20,994
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,994	20,994	20,994
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.....	4,532	4,532	4,532
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+)	20,658	20,658	20,658
B. Collections (-)	-20,923	-20,923	-20,923

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LINDA ADAMS
301-443-5428

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

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Category B detailed information	
Category B - Direct - subtotal	20,994
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	20,994

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	255	255	255
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	68	68	68
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	323	323	323

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	295	295	295
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28	28	28
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	323	323	323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	295	295	295
B. Collections (-)	-68	-68	-68

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Category B detailed information	
Category B - Direct - subtotal	295
Breakout of Category B - Direct Obligations	
/X: 001 - Defaults and Interest	295

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252	252	252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	95	95	95
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	347	347	347

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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 Tres Acct: 75-4442 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	347	347	347
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	347	347	347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. 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 (-)	-95	-95	-95

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
 301-443-5120

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

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 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	25	25	25
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46	46	46

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
301-443-5120

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	46	46	46
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46	46	46
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-25	-25	-25

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 03 F

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 03 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	156	156	156
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	156	156	156
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 (-)	-156	-156	-156

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LINDA ADAMS
 301-443-5428

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	994	994	994
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,010	97,010	97,010
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,004	98,004	98,004

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

Contacts: LINDA ADAMS
 301-443-5428

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

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,334	7,334	7,334
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,669	90,669	90,669
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,004	98,004	98,004
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.....	315	315	315
D. Accounts payable.....	358	358	358
15. Outlays:			
A. Disbursements (+)	7,420	7,420	7,420
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LINDA ADAMS
301-443-5428

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

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3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,334
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	5,766
/X: 002 - Administrative Expenses	1,568

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.....	224,411	224,411	224,411
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-78,697	-78,697	-78,697
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.....	1,906,373	1,906,373	1,906,373

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.....	3,458	3,458	3,458
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.....	1,899,976	1,899,976	1,899,976
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,906,373	1,906,373	1,906,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,396	6,396	6,396
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	78,697	78,697	78,697
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118	118	118
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	249	249	249
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	79,049	79,049	79,049

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

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

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	78,001	78,001	78,001
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,049	1,049	1,049
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,049	79,049	79,049
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 (+)	77,478	77,478	77,478
B. Collections (-)	-249	-249	-249

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: LINDA ADAMS
301-443-5428

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	78,001
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	75,029
/X: 002 - Administrative Expenses	2,972

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-9931
 Tres Acct: 75-4430

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67,553	67,553	67,553

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,553	67,553	67,553
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67,553	67,553	67,553
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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 009-15-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	232,866		6,667,987		6,900,853
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	39,740		-39,740		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,306,269			10,733	2,317,002
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	194,597	14,098	68,784	11,470	288,949
2. Receivable from Federal sources.....	2,668		6,223		8,891
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			20,827		20,827
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,444				5,444
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-6,930				-6,930
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21		-42,095		-42,116
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,774,633	14,098	6,681,986	22,203	9,492,920

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.....	3,458		3,513,760		3,517,218
2. Total, Category B.....	383,022		3,066,114		3,449,136
3. Exempt from apportionment.....	2,938				2,938
B. Reimbursable:					
1. Category A.....			95,835		95,835
2. Total, Category B.....	24,564			22,178	46,742
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	459,069	14,098	6,277	25	479,469
2. Anticipated.....					
B. Exempt from apportionment.....	1,899,976				1,899,976
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,605				1,605
11. Total status of budgetary resources.....	2,774,633	14,098	6,681,986	22,203	9,492,920
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.....	-2,704		-6,223		-8,927
B. Unfilled customer orders from Fed. sources			-20,827		-20,827
C. Undelivered orders.....	46,124		4,156,427	19,428	4,221,979
D. Accounts payable.....	2,808		11,781		14,589
15. Outlays:					
A. Disbursements (+)	407,715		2,507,501	2,750	2,917,966
B. Collections (-)	-194,597	-14,098	-68,784	-11,470	-288,949

2/04/04
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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	132	10,313	2,187	11,256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	982				
2. Receivable from Federal sources.....	-982				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,008	362	141	57	6,440
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,011	493	10,454	2,244	17,697

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.....					
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.....	9,005	493	10,454	2,244	17,697
11. Total status of budgetary resources.....	9,011	493	10,454	2,244	17,697
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.....					
B. Unfilled customer orders from Fed. sources	-266				
C. Undelivered orders.....	881,297	3,000	252,861	3,147	83,903
D. Accounts payable.....	2,279		1,126		665
15. Outlays:					
A. Disbursements (+)	3,034,295	10,757	506,083	-65	87,705
B. Collections (-)	-982				

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	9,798	520	10,712	595
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		13		2	
2. Receivable from Federal sources.....		-13		-289	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	3,209	16	23,239	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-33,664	-482
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,640	13,007	536		113

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

OMB Acct: 009-15-
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					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.....	1,640	13,007	536		
11. Total status of budgetary resources.....	1,640	13,007	536		113
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....		-69			
15. Outlays:					
A. Disbursements (+)		57,577	7		
B. Collections (-)		78			
A. Disbursements (+)		27,488		29,151	113
B. Collections (-)		-13		-2	

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.....		6,900,853
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	54,131	2,371,133
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	997	289,946
2. Receivable from Federal sources.....	-1,284	7,607
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		20,827
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,497	40,941
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-34,146	-34,146
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		-6,930
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-42,116
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55,195	9,548,115

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.....		3,517,218
2. Total, Category B.....	119	3,449,255
3. Exempt from apportionment.....		2,938
B. Reimbursable:		
1. Category A.....		95,835
2. Total, Category B.....		46,742
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		479,469
2. Anticipated.....		
B. Exempt from apportionment.....		1,899,976
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	55,076	56,681
11. Total status of budgetary resources.....	55,195	9,548,115
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.....	-335	-9,262
B. Unfilled customer orders from Fed. sources		-20,827
C. Undelivered orders.....	1,281,792	5,503,771
D. Accounts payable.....	4,148	18,737
15. Outlays:		
A. Disbursements (+)	3,695,527	6,613,493
B. Collections (-)	-997	-289,946

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

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
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.....	744,162		36,117		780,279
2. Receivable from Federal sources.....	-7,990		2,579		-5,411
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,048,801	471,823	2,024,906	12,611	3,558,141

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	114,870	457,185	1,986,322	8,799	2,567,176
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	669,798		36,525		706,323
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	264,133	14,638	2,059	3,812	284,642
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.....					
11. Total status of budgetary resources.....	1,048,801	471,823	2,024,906	12,611	3,558,141
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.....	-44,543		-2,579		-47,122
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	143,345	81,094	181,199	20,407	426,045
D. Accounts payable.....	23,068	5,200	40,130	1,197	69,595
15. Outlays:					
A. Disbursements (+)	831,733	370,890	1,801,519	85,104	3,089,246
B. Collections (-)	-744,162		-36,117		-780,279

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

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	/ 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.....	1,229		6		287
2. Receivable from Federal sources.....	-1,974		-112		-287
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,381	4,268	3,125	10,101	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,921	6,440	4,354	11,753	2,484

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

Contacts: JEAN HOLMES
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OMB Acct: 009-17-0390
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					306
2. Total, Category B.....					
3. Exempt 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.....	5,921	6,440	4,354	11,753	2,178
11. Total status of budgetary resources.....	5,921	6,440	4,354	11,753	2,484
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.....	-69		-320		-1,434
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,865	11,253	8,916	8,367	4,982
D. Accounts payable.....	1,805	439	1,146	257	1,441
15. Outlays:					
A. Disbursements (+)	190,028	10,278	16,529	5,000	6,922
B. Collections (-)	-1,229		-6		-287

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

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99 / 00	/ 99	98 / 99	97 / 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	3,152	3,645	15
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		303	1,134	11,925
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-11,925
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	3,455	4,779	15

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

Contacts: JEAN HOLMES
 301-443-6432

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

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 3014436432

	99 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	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.....		3,455	4,779	15	
11. Total status of budgetary resources.....	1	3,455	4,779	15	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701		16,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,453	3,972	658		
D. Accounts payable.....	176	956	48		
15. Outlays:					
A. Disbursements (+)	7,830	3,348	1,861		4,939
B. Collections (-)					

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

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

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	97 / 98 EXPIRED	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.....	766	2	15,509	222,867
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,522	781,801
2. Receivable from Federal sources.....	5,086	418	3,131	-2,280
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			37,237	37,237
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-11,925	-11,925
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.....	5,853	420	45,475	3,603,616

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

Contacts: JEAN HOLMES
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	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5,853	420	6,580	2,573,756
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				706,323
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				284,642
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.....			38,895	38,895
11. Total status of budgetary resources.....	5,853	420	45,475	3,603,616
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,217	-3,923	354,498	613,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5,086	-4,884	-11,793	-58,915
B. Unfilled customer orders from Fed. sources			69,466	495,511
C. Undelivered orders.....			6,268	75,863
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	9,070	962	256,767	3,346,013
B. Collections (-)			-1,522	-781,801

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-17-0390
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	6,735	6,735	6,735
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,105	39,105	39,105

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

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

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 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.....	17,997	17,997	17,997
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.....	21,108	21,108	21,108
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,105	39,105	39,105
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.....	-16,330	-16,330	-16,330
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19,264	19,264	19,264
B. Collections (-)	-38	-38	-38

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-17-0391
 Tres Acct: 75-0391

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	13,558	13,558	13,558
2. Receivable from Federal sources.....	-181	-181	-181
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	523,270	523,270	523,270

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

Contacts: JEAN HOLMES
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OMB Acct: 009-17-0391
 Tres Acct: 75-0391

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	292,628	292,628	292,628
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,846	9,846	9,846
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	220,796	220,796	220,796
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	523,270	523,270	523,270
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	240,786	240,786	240,786
D. Accounts payable.....	11,410	11,410	11,410
15. Outlays:			
A. Disbursements (+)	373,968	373,968	373,968
B. Collections (-)	-13,558	-13,558	-13,558

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

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OMB Acct: 009-17-0391
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,795	2,795	2,795
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.....	-176	-176	-176
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	746	746	746
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,964	8,964	8,964

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,813	2,813	2,813
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,151	6,151	6,151
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,964	8,964	8,964
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.....	-6,507	-6,507	-6,507
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,079	6,079	6,079
D. Accounts payable.....	197	197	197
15. Outlays:			
A. Disbursements (+)	1,858	1,858	1,858
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	496,985	460,130	2,013,985		2,971,100
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.....	757,758		36,117		793,875
2. Receivable from Federal sources.....	-1,612		2,579		967
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	746				746
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,620,140	471,823	2,024,906	12,611	4,129,480

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.....	410,311	457,185	1,986,322	8,799	2,862,617
2. Total, Category B.....					
3. Exempt from apportionment.....	17,997				17,997
B. Reimbursable:					
1. Category A.....	679,644		36,525		716,169
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	491,080	14,638	2,059	3,812	511,589
2. Anticipated.....					
B. Exempt from apportionment.....	21,108				21,108
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,620,140	471,823	2,024,906	12,611	4,129,480
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.....	-67,380		-2,579		-69,959
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	390,210	81,094	181,199	20,407	672,910
D. Accounts payable.....	34,675	5,200	40,130	1,197	81,202
15. Outlays:					
A. Disbursements (+)	1,226,823	370,890	1,801,519	85,104	3,484,336
B. Collections (-)	-757,758		-36,117		-793,875

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....	1,229		6		287
2. Receivable from Federal sources.....	-1,974		-112		-287
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,381	4,268	3,125	10,101	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,921	6,440	4,354	11,753	2,484

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.....					306
2. Total, Category B.....					
3. Exempt 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.....	5,921	6,440	4,354	11,753	2,178
11. Total status of budgetary resources.....	5,921	6,440	4,354	11,753	2,484
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.....	-69		-320		-1,434
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,865	11,253	8,916	8,367	4,982
D. Accounts payable.....	1,805	439	1,146	257	1,441
15. Outlays:					
A. Disbursements (+)	190,028	10,278	16,529	5,000	6,922
B. Collections (-)	-1,229		-6		-287

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3,152	3,645	15	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		303	1,134		11,925
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-11,925
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	3,455	4,779	15	

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	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	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.....		3,455	4,779	15	
11. Total status of budgetary resources.....	1	3,455	4,779	15	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,458	8,580	3,701		16,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,453	3,972	658		
D. Accounts payable.....	176	956	48		
15. Outlays:					
A. Disbursements (+)	7,830	3,348	1,861		4,939
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,971,100
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	766	2	15,509	396,944
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,522	795,397
2. Receivable from Federal sources.....	5,086	418	3,131	4,098
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			37,237	37,983
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-11,925	-11,925
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.....	5,853	420	45,475	4,174,955

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

OMB Acct: 009-17-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5,853	420	6,580	2,869,197
2. Total, Category B.....				17,997
3. Exempt from apportionment.....				716,169
B. Reimbursable:				
1. Category A.....				511,589
2. Total, Category B.....				21,108
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				511,589
2. Anticipated.....				21,108
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			38,895	38,895
11. Total status of budgetary resources.....	5,853	420	45,475	4,174,955
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,217	-3,923	354,498	927,916
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5,086	-4,884	-11,793	-81,752
B. Unfilled customer orders from Fed. sources			69,466	742,376
C. Undelivered orders.....			6,268	87,470
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	9,070	962	256,767	3,741,103
B. Collections (-)			-1,522	-795,397

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

Contacts: RICKY B. WILLIS
 404-498-4148

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

Johnny McGahee
 4044984147

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,000		183,763		3,863,803
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,552			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	29,336	585			228,253
2. Receivable from Federal sources.....	-8,445				4,137
B. Change in unfilled customer orders:					
1. Advance received.....	742				964
2. Without advance from Federal sources...	8,552				531,487
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,137				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	347,132	585	182,569	370	4,603,652

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

Contacts: RICKY B. WILLIS
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	/ 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.....					3,695,768
2. Total, Category B.....	190,315	73	146,647	128	142,456
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					764,852
2. Total, Category B.....	30,185				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	126,633	513	35,921	242	576
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	347,132	585	182,569	370	4,603,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,637			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,034				-4,137
B. Unfilled customer orders from Fed. sources	-16,098				-531,487
C. Undelivered orders.....	377,089		80,568	85	2,680,871
D. Accounts payable.....	1,440	1	2,898	3	80,928
15. Outlays:					
A. Disbursements (+)	181,495	72	63,182	84	1,841,278
B. Collections (-)	-30,078	-585			-229,217

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	190,315	73	146,647	128	142,456
Breakout of Category B - Direct Obligations					
/X: 001 - Chronic Fatigue Syndrome	190,315				
03/05: 001 - Royalties		73			
03/04: 001 - HIV			146,647		
02/04: 001 - Royalties				128	
/03: 001 - Preventive lBlock Grants					134,078
/03: 002 - Chronic Fatigue Syndrome					8,378
Category B - Reimbursable - subtotal	30,185				
Breakout of Category B - Reimbursable Obligations					
/X: 001 - Chronic Fatigue Syndrome	30,185				

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

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,315,566		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	400	64,197	799	4
B. Net transfers, balances, actual.....		200	200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			258,174	85,661	
2. Receivable from Federal sources.....			-4,308	-22,181	
B. Change in unfilled customer orders:					
1. Advance received.....			1,706	-5,018	
2. Without advance from Federal sources...			540,039	-58,138	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,750	1	2,888	11,380	91
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,625	601	5,150,534	12,504	94

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

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,695,768	5,634	
2. Total, Category B.....	15,620	600	495,839		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			764,852	535	
2. Total, Category B.....			30,185		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5		163,890		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,625	601	5,150,534	12,504	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,247	2,658,344	35,918
13. 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 (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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Tres Acct: 75-0943

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4044984147

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	15,620	600	1
Breakout of Category B - Direct Obligations			
02/03: 001 - International HIV/AIDS	15,620		
01/03: 001 - Royalties		-8	
01/03: 002 - Vieques Study		608	
01/02: 001 - international hiv/aids			1

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

Contacts: RICKY B. WILLIS
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	558	1	703	108	5,619
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,956		8,176		2,817
2. Receivable from Federal sources.....	-1,042		-3,343		-1,628
B. Change in unfilled customer orders:					
1. Advance received.....	209		-1,654		-988
2. Without advance from Federal sources...	-20,598		-2,878		-1,247
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,354	37	9,597		7,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,436	38	10,601	108	11,966

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

Contacts: RICKY B. WILLIS
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	513	4	44		817
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	53		7		7
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.....	13,869	34	10,550	108	11,143
11. Total status of budgetary resources.....	14,436	38	10,601	108	11,966
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.....	-4,255		-3,358		-163
B. Unfilled customer orders from Fed. sources	-5,810		-1,127		-380
C. Undelivered orders.....	117,756	335	26,703	76	16,679
D. Accounts payable.....	3,551	75	1,044		1,951
15. Outlays:					
A. Disbursements (+)	640,431	-163	45,151		11,645
B. Collections (-)	-21,164		-6,522		-1,829

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

Contacts: RICKY B. WILLIS
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Johnny McGahee
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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,315,566
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,004	1,423	10,246	74,443
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,302		118,912	377,086
2. Receivable from Federal sources.....		-3,078		-31,272	-35,580
B. Change in unfilled customer orders:					
1. Advance received.....		-484		-7,935	-6,229
2. Without advance from Federal sources...		-3,059		-85,920	454,119
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,247	231	66,331	69,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-18,933	-1,653	-20,586	-20,586
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			49,774	5,200,308

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

Contacts: RICKY B. WILLIS
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

Johnny McGahee
 4044984147

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				7,012	3,702,780
2. Total, Category B.....				1	495,840
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				602	765,454
2. Total, Category B.....					30,185
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					163,890
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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			42,159	42,159
	27			49,774	5,200,308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,328	236	3,565,166	3,967,413
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-10,649	-15,820
B. Unfilled customer orders from Fed. sources				-60,293	-607,878
C. Undelivered orders.....				922,927	4,095,324
D. Accounts payable.....				24,168	110,228
15. Outlays:					
A. Disbursements (+)		4,217	5	2,747,488	4,892,061
B. Collections (-)		-818		-110,977	-370,857

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-20-0943
 Tres Acct: 75-5146

Johnny McGahee
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,332	1,332	1,332
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	55	55	55
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,195	3,195	3,195

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

Contacts: JILL HAUGEN
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OMB Acct: 009-20-0943
 Tres Acct: 75-5146

Johnny McGahee
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,207	1,207	1,207
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.....	1,989	1,989	1,989
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,195	3,195	3,195
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.....	399	399	399
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+)	1,144	1,144	1,144
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	27		477	504	504
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-491	-491	-491
B. Enacted rescissions					
C. 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	4		31	31

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

Contacts: JILL HAUGEN
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OMB Acct: 009-20-0943
 Tres Acct: 75-8606

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27	4		31	31
	27	4		31	31
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	183	-933	1,069	319	319
B. Collections (-)					

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

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

Johnny McGahee
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9,328	9,328	7,449	3,220	10,669
2. Receivable from Federal sources.....	144	144	-3,448	-793	-4,241
B. Change in unfilled customer orders:					
1. Advance received.....	240	240	1,805		1,805
2. Without advance from Federal sources...	8,147	8,147	-9,126	-2,445	-11,571
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,686	261	3,947
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	100,121	100,121	366	280	646

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
 404-498-4151

OMB Acct: 009-20-8252
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82,261	82,261	42		42
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,859	17,859	111		111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	100,121	100,121	366	280	646
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.....	-144	-144	-616	-1,255	-1,871
B. Unfilled customer orders from Fed. sources	-8,147	-8,147	-10,582	-1,473	-12,055
C. Undelivered orders.....	41,515	41,515	24,891	7,665	32,556
D. Accounts payable.....	2,568	2,568	267	56	323
15. Outlays:					
A. Disbursements (+)	56,037	56,037	26,102	11,035	37,137
B. Collections (-)	-9,568	-9,568	-9,253	-3,220	-12,473

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-20-8252
Tres Acct: 75-8252

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	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.....	19,997
2. Receivable from Federal sources.....	-4,097
B. Change in unfilled customer orders:	
1. Advance received.....	2,045
2. Without advance from Federal sources...	-3,424
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,947
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	100,767

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	82,303
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	17,970
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	492
11. Total status of budgetary resources.....	100,767
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.....	-2,015
B. Unfilled customer orders from Fed. sources	-20,202
C. Undelivered orders.....	74,071
D. Accounts payable.....	2,891
15. Outlays:	
A. Disbursements (+)	93,174
B. Collections (-)	-22,041

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.....	269,332		183,763		3,946,603
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51,360			370	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	29,336	585			237,581
2. Receivable from Federal sources.....	-8,445				4,281
B. Change in unfilled customer orders:					
1. Advance received.....	742				1,204
2. Without advance from Federal sources...	8,552				539,634
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,192				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	350,327	585	182,569	370	4,703,773

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.....	1,207				3,778,029
2. Total, Category B.....	190,315	73	146,647	128	142,456
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					782,711
2. Total, Category B.....	30,185				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,622	513	35,921	242	577
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	350,327	585	182,569	370	4,703,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,094			45	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,034				-4,281
B. Unfilled customer orders from Fed. sources	-16,098				-539,634
C. Undelivered orders.....	377,488		80,568	85	2,722,386
D. Accounts payable.....	1,505	1	2,898	3	83,496
15. Outlays:					
A. Disbursements (+)	182,639	72	63,182	84	1,897,315
B. Collections (-)	-30,078	-585			-238,785

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....			4,399,698		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,875	400	66,005	799	4
B. Net transfers, balances, actual.....		200	200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			267,502	93,110	
2. Receivable from Federal sources.....			-4,164	-25,629	
B. Change in unfilled customer orders:					
1. Advance received.....			1,946	-3,213	
2. Without advance from Federal sources...			548,186	-67,264	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,750	1	2,943	15,066	91
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,625	601	5,253,850	12,870	94

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.....			3,779,236	5,676	
2. Total, Category B.....	15,620	600	495,839		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			782,711	646	
2. Total, Category B.....			30,185		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5		165,880		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,548	93
11. Total status of budgetary resources.....	15,625	601	5,253,850	12,870	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,218	347	402,704	2,689,365	35,918
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-5,315	-3,489	
B. Unfilled customer orders from Fed. sources			-555,732	-63,558	
C. Undelivered orders.....	33,176	608	3,214,311	785,665	604
D. Accounts payable.....	786	4	88,693	17,454	360
15. Outlays:					
A. Disbursements (+)	58,126	336	2,201,754	2,037,440	34,864
B. Collections (-)			-269,448	-89,897	

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.....	24,176		8,176		2,817
2. Receivable from Federal sources.....	-1,835		-3,343		-1,628
B. Change in unfilled customer orders:					
1. Advance received.....	209		-1,654		-988
2. Without advance from Federal sources...	-23,043		-2,878		-1,247
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,615	37	9,624		7,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,716	38	10,628	108	11,970

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.....	513	4	44		817
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	53		7		7
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.....	14,148	34	10,577	108	11,147
11. Total status of budgetary resources.....	14,716	38	10,628	108	11,970
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.....	-5,510		-3,358		-163
B. Unfilled customer orders from Fed. sources	-7,283		-1,127		-380
C. Undelivered orders.....	125,421	335	27,022	76	17,809
D. Accounts payable.....	3,607	75	1,051		1,951
15. Outlays:					
A. Disbursements (+)	651,466	-163	45,334		10,712
B. Collections (-)	-24,384		-6,522		-1,829

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.....					4,399,698
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,019	1,423	10,303	76,308
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,302		129,581	397,083
2. Receivable from Federal sources.....		-3,078		-35,513	-39,677
B. Change in unfilled customer orders:					
1. Advance received.....		-484		-6,130	-4,184
2. Without advance from Federal sources...		-3,059		-97,491	450,695
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,724	231	70,782	73,725
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-19,424	-1,653	-21,077	-21,077
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			50,451	5,304,301

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.....				7,054	3,786,290
2. Total, Category B.....				1	495,840
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				713	783,424
2. Total, Category B.....					30,185
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					165,880
2. Anticipated.....					
B. 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			42,682	42,682
11. Total status of budgetary resources.....	27			50,451	5,304,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		22,873	236	3,611,515	4,014,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-12,520	-17,835
B. Unfilled customer orders from Fed. sources				-72,348	-628,080
C. Undelivered orders.....				956,932	4,171,243
D. Accounts payable.....				24,498	113,191
15. Outlays:					
A. Disbursements (+)		5,286	5	2,784,944	4,986,698
B. Collections (-)		-818		-123,450	-392,898

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

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 Tres Acct: 75-0807

Richard Rhoads
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	/ 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.....		8,083	8,083	3,501	1,661
2. Receivable from Federal sources.....		852	852	-805	-534
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		8,200	8,200	-2,702	-1,169
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26	-1,938	-1,964		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,275	313,296	317,571	91	815

/02 Ln 3A2 This account has an abnormal balance.

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

Contacts: RUBENA THOMAS
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OMB Acct: 009-25-9915
 Tres Acct: 75-0807

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 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.....	3,712	296,059	299,771	-2,102	-933
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,134	17,134	2,018	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	563	103	666		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,275	313,296	317,571	175 91	1,748 815
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.....		-852	-852	114	90
B. Unfilled customer orders from Fed. sources		-8,200	-8,200	-88	-21
C. Undelivered orders.....	6,372	146,188	152,560	24,457	4,072
D. Accounts payable.....	183	13,120	13,303	2,018	569
15. Outlays:					
A. Disbursements (+)	5,107	153,885	158,992	115,637	17,216
B. Collections (-)		-8,083	-8,083	-3,501	-1,661

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					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.....	827			5,989	14,072
2. Receivable from Federal sources.....	-666	-1	-22	-2,028	-1,176
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-217	-18	-198	-4,304	3,896
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,497	-2,497	-2,497
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,964
F. Anticipated rest of year.....					
7. Total budgetary resources.....	309	1,273	-1,674	814	318,385

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-941	-364	-1,674	-6,014	293,757
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2,018	19,152
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					666
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,250	1,637		4,810	4,810
11. Total status of budgetary resources.....	309	1,273	-1,674	814	318,385
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	-697		-631	-1,483
B. Unfilled customer orders from Fed. sources	-1	-26		-136	-8,336
C. Undelivered orders.....	3,611	1,856		33,996	186,556
D. Accounts payable.....	299	32		2,918	16,221
15. Outlays:					
A. Disbursements (+)	1,754	417	454	135,478	294,470
B. Collections (-)	-827			-5,989	-14,072

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

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

RICHARD RHOADS
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	/ 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.....	181	181	1,040	661	215
2. Receivable from Federal sources.....	629	629	270	1,121	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,535	3,535	-1,462	-1,794	-204
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	67,810	67,810	-141	23	154

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

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,425	63,425	-477	-323	-120
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,345	4,345			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40	40			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	67,810	67,810	-141	23	154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			42,641	16,577	2,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-629	-629	-390	-1,303	110
B. Unfilled customer orders from Fed. sources	-3,535	-3,535	-852	-325	-48
C. Undelivered orders.....	47,633	47,633	16,205	2,475	578
D. Accounts payable.....	650	650	38	54	26
15. Outlays:					
A. Disbursements (+)	19,486	19,486	28,354	16,027	1,559
B. Collections (-)	-181	-181	-1,040	-661	-215

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

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	64	47	2,027	2,208
2. Receivable from Federal sources.....	4	40	1,421	2,050
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-68	-314	-3,842	-307
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-200	-200	-200
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	-275	187	67,997

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-95	-275	-1,290	62,135
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				4,345
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				40
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	521		1,475	1,475
11. Total status of budgetary resources.....	426	-275	187	67,997
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	381	265	61,992	61,992
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	39		-1,544	-2,173
B. Unfilled customer orders from Fed. sources	-8		-1,233	-4,768
C. Undelivered orders.....	148		19,406	67,039
D. Accounts payable.....			118	768
15. Outlays:				
A. Disbursements (+)	172	264	46,376	65,862
B. Collections (-)	-64	-47	-2,027	-2,208

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	804	804			804
2. Receivable from Federal sources.....	263	263			263
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-275	-275			-275
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,113	-4,113			-4,113
F. Anticipated rest of year.....					
7. Total budgetary resources.....	816,424	816,424			816,424

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			5,242	5,242	5,242
2. Total, Category B.....	305,628	305,628	-5,242	-5,242	300,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	670	670			670
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	510,126	510,126			510,126
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	816,424	816,424			816,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	181,126	181,126	6,936	6,936	188,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,756	-1,756			-1,756
B. Unfilled customer orders from Fed. sources	-526	-526			-526
C. Undelivered orders.....	283,403	283,403	1,694	1,694	285,097
D. Accounts payable.....	8,259	8,259			8,259
15. Outlays:					
A. Disbursements (+)	198,055	198,055	5,242	5,242	203,297
B. Collections (-)	-804	-804			-804

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	305,628	-5,242
Breakout of Category B - Direct Obligations		
/X: 001 - Buildings and Facilities	305,628	
/01: 001 - Buildings & Facilities		-5,242
Category B - Reimbursable - subtotal	670	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Buildings and Facilities	670	

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

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
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.....	195	195	728	198	38
2. Receivable from Federal sources.....	55	55	-31	-32	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,544	3,544	-713	-159	-40
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	997,393	997,393	4	314	1,465

/00 Ln 3A2 credit balance

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

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RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	993,595	993,595	-1,959	-163	-793
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,795	3,795			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4	4			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	997,393	997,393	1,963 4	477 314	2,258 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.....	-55	-55	-25	-19	7
B. Unfilled customer orders from Fed. sources	-3,544	-3,544	-823		
C. Undelivered orders.....	788,445	788,445	198,725	20,455	5,145
D. Accounts payable.....	8,276	8,276	475	391	95
15. Outlays:					
A. Disbursements (+)	200,669	200,669	496,144	147,038	12,340
B. Collections (-)	-195	-195	-728	-198	-38

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

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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	4	1	969	1,164
2. Receivable from Federal sources.....	-4	-27	-92	-37
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-912	2,632
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,093	-3,093	-3,093
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	-886	3,643	1,001,036

Agency: Department of Health and Human Services
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RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,654	-886	-5,455	988,140
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,795
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,400		9,098	9,098
11. Total status of budgetary resources.....	2,746	-886	3,643	1,001,036
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.....	1		-36	-91
B. Unfilled customer orders from Fed. sources			-823	-4,367
C. Undelivered orders.....	2,244		226,569	1,015,014
D. Accounts payable.....	78		1,039	9,315
15. Outlays:				
A. Disbursements (+)	1,284	932	657,738	858,407
B. Collections (-)	-4	-1	-969	-1,164

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: SAMUEL EDWARD KYDD
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OMB Acct: 009-25-9915
 Tres Acct: 75-0844

RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	274	274	3,677	1,822	881
2. Receivable from Federal sources.....	4,204	4,204	2,860	2,629	1,561
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,533	19,533	-6,495	-5,441	-714
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,229,938	1,229,938	55	285	5,053

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

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RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,205,908	1,205,908	-2,755	-522	353
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,011	24,011			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	19			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,229,938	1,229,938	2,810 55	807 285	4,701 5,053
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.....	-4,204	-4,204	-4,650	-3,219	-2,110
B. Unfilled customer orders from Fed. sources	-19,533	-19,533	-6,044	-3,454	-415
C. Undelivered orders.....	872,637	872,637	200,970	29,925	6,582
D. Accounts payable.....	13,844	13,844	903	460	229
15. Outlays:					
A. Disbursements (+)	343,438	343,438	578,571	137,287	21,308
B. Collections (-)	-274	-274	-3,677	-1,822	-881

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

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 Tres Acct: 75-0844

RICHARD RHOADS
 3014963163

	/ 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 offsetng collctns (gross):				
A. Earned:				
1. Collected.....	106	103	6,589	6,863
2. Receivable from Federal sources.....	-79	-169	6,802	11,006
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-26	-359	-13,035	6,498
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,620	-4,620	-4,620
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	-2,223	6,823	1,236,761

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

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RICHARD RHOADS
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	74	-2,223	-5,073	1,200,835
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				24,011
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,579		11,897	11,897
11. Total status of budgetary resources.....	3,653	-2,223	6,823	1,236,761
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.....	-1,097		-11,076	-15,280
B. Unfilled customer orders from Fed. sources	-6		-9,919	-29,452
C. Undelivered orders.....	3,002		240,479	1,113,116
D. Accounts payable.....	221		1,813	15,657
15. Outlays:				
A. Disbursements (+)	2,956	920	741,042	1,084,480
B. Collections (-)	-106	-103	-6,589	-6,863

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ALAN WHATLEY
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RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	267,974	267,974			
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.....	200,708	200,708	17,861	3,592	
2. Receivable from Federal sources.....	3,971	3,971	-1,733	-567	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	309,555	309,555	-16,099	-2,329	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-1,742			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	780,467	780,467	104	741	438

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

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RICHARD RHOADS
 3014963163

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	266,161	266,161	-1,364	-1,231	-74
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	514,234	514,234			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71	71			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	780,467	780,467	1,467 104	1,972 741	512 438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,672	60,824	6,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,971	-3,971	-675	-119	
B. Unfilled customer orders from Fed. sources	-309,555	-309,555	-3,995	-2,022	-122
C. Undelivered orders.....	462,091	462,091	50,238	16,961	3,665
D. Accounts payable.....	11,378	11,378	3,035	1,761	141
15. Outlays:					
A. Disbursements (+)	306,926	306,926	109,538	45,908	3,139
B. Collections (-)	-200,708	-200,708	-17,861	-3,592	

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					267,974
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.....	2,438			23,891	224,599
2. Receivable from Federal sources.....	-496	-357	-121	-3,274	697
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,721	-12	-174	-20,335	289,220
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,224	-6,224	-6,224
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,742
F. Anticipated rest of year.....					
7. Total budgetary resources.....	829	507	-5,659	-3,040	777,427

Agency: Department of Health and Human Services
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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.....	-508	-1,276	-5,659	-10,112	256,049
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					514,234
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					71
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,337	1,784		7,072	7,072
11. Total status of budgetary resources.....	829	507	-5,659	-3,040	777,427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,615	12,137	7,168	256,312	256,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	103	1		-690	-4,661
B. Unfilled customer orders from Fed. sources	-2,438	-250		-8,827	-318,382
C. Undelivered orders.....	13,611	4,462		88,937	551,028
D. Accounts payable.....	369	495		5,801	17,179
15. Outlays:					
A. Disbursements (+)	17,679	6,522	1,803	184,589	491,515
B. Collections (-)	-2,438			-23,891	-224,599

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD RHOADS
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....				913	307
2. Receivable from Federal sources.....		110	110	167	-76
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,510	10,510	-1,080	-231
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,149,441	1,149,468		644

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

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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.....		1,149,440	1,149,440	-828	53
2. Total, Category B.....					
3. Exempt 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	1	28		
2. Anticipated.....					
B. 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	591
11. Total status of budgetary resources.....	27	1,149,441	1,149,468		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.....		-110	-110	-168	
B. Unfilled customer orders from Fed. sources		-10,510	-10,510	-1,340	
C. Undelivered orders.....	85	948,644	948,729	279,157	51,909
D. Accounts payable.....		650	650	378	27
15. Outlays:					
A. Disbursements (+)	84	200,146	200,230	529,868	163,911
B. Collections (-)				-913	-307

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

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RICHARD RHOADS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					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.....	1,015	58		2,293	2,293
2. Receivable from Federal sources.....	-506	-58	1	-472	-362
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-509		-19	-1,839	8,671
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,323	-1,323	-1,323
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	-875	1,720	1,151,188

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

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RICHARD RHOADS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-141	-1,129	-875	-2,920	1,146,520
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					28
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	439	2,782		4,641	4,641
11. Total status of budgetary resources.....	298	1,653	-875	1,720	1,151,188
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.....	-91	-28		-287	-397
B. Unfilled customer orders from Fed. sources	-563			-1,903	-12,413
C. Undelivered orders.....	33,453	7,984		372,503	1,321,232
D. Accounts payable.....	47	8		460	1,110
15. Outlays:					
A. Disbursements (+)	20,611	8,344	5,554	728,288	928,518
B. Collections (-)	-1,015	-58		-2,293	-2,293

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,176	4,622,394	4,627,570		
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.....		1,967	1,967	7,576	3,562
2. Receivable from Federal sources.....		1,943	1,943	-1,092	-1,909
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,743	12,743	-6,514	-1,710
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,105	4,609,002	4,621,107	-22	4,985

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

Contacts: JOSEPH SIEBER
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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.....	3,130	4,592,346	4,595,476	-7,811	-6,860
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16,653	16,653		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,975	2	8,977		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,789	11,845
11. Total status of budgetary resources.....	12,105	4,609,002	4,621,107	-22	4,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,593		-1,593	2,868,407	470,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,943	-1,943	-2,990	-914
B. Unfilled customer orders from Fed. sources		-12,743	-12,743	-4,197	-1,120
C. Undelivered orders.....	4,563	3,174,462	3,179,025	554,528	78,473
D. Accounts payable.....		54,694	54,694	3,425	1,675
15. Outlays:					
A. Disbursements (+)	-3,026	1,379,844	1,376,818	2,317,436	388,905
B. Collections (-)		-1,967	-1,967	-7,576	-3,562

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,627,570
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,385	12,949	12,072	42,456	49,385
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	708	109	796	12,751	14,718
2. Receivable from Federal sources.....	-633	-97	-966	-4,697	-2,754
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-107	-65	-242	-8,638	4,105
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-17,679	-17,679	-17,679
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.....	12,354	12,897	-6,020	24,194	4,645,301

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

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Rick Rhoads
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-4,342	-1,851	-6,020	-26,884	4,568,592
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					16,653
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,977
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,696	14,747		51,077	51,077
11. Total status of budgetary resources.....	12,354	12,897	-6,020	24,194	4,645,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,248	21,064	8,287	3,435,266	3,433,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,686	-1,339		-6,929	-8,872
B. Unfilled customer orders from Fed. sources	-2,148	-290		-7,755	-20,498
C. Undelivered orders.....	36,864	9,227		679,092	3,858,117
D. Accounts payable.....	953	1,006		7,059	61,753
15. Outlays:					
A. Disbursements (+)	29,663	10,771	3,475	2,750,250	4,127,068
B. Collections (-)	-708	-109	-796	-12,751	-14,718

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

Contacts: ANITA LINDO
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RICHARD RHODES
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	/ 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.....			113		
2. Receivable from Federal sources.....	1	1	-28		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	112	112	-86		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,847,113	1,847,113	46	941	2,497

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

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RICHARD RHODES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,846,917	1,846,917	-1,602	-1,133	-1,235
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	113	113			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83	83			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,648	2,074	3,732
11. Total status of budgetary resources.....	1,847,113	1,847,113	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	-6	-3	
B. Unfilled customer orders from Fed. sources	-112	-112	-112		-30
C. Undelivered orders.....	1,445,355	1,445,355	204,992	23,011	8,198
D. Accounts payable.....	1,027	1,027	276	73	5
15. Outlays:					
A. Disbursements (+)	400,647	400,647	1,135,590	153,816	18,817
B. Collections (-)			-113		

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

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RICHARD RHODES
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	/ 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.....			113	113
2. Receivable from Federal sources.....		-435	-463	-462
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-1,082	-1,168	-1,056
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,916	-5,916	-5,916
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	-2,693	3,689	1,850,802

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

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RICHARD RHODES
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-534	-2,693	-7,197	1,839,720
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				113
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				83
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,432		10,886	10,886
11. Total status of budgetary resources.....	2,898	-2,693	3,689	1,850,802
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.....			-9	-10
B. Unfilled customer orders from Fed. sources			-142	-254
C. Undelivered orders.....	1,506		237,707	1,683,062
D. Accounts payable.....	119		473	1,500
15. Outlays:				
A. Disbursements (+)	2,149	-90	1,310,282	1,710,929
B. Collections (-)			-113	-113

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

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RICHARD W. RHOADS
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	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		704	704	8,973	5,867
2. Receivable from Federal sources.....		457	457	-469	-263
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		14,301	14,301	-8,019	-5,628
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	713,229	713,230	565	627

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

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 Tres Acct: 75-0862

RICHARD W. RHOADS
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-7,516	614,183	606,667	82	-878
2. Total, Category B.....	7,516	83,515	91,031		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,462	15,462		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		69	69		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				483	1,505
11. Total status of budgetary resources.....	1	713,229	713,230	565	627
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.....		-457	-457	-276	-69
B. Unfilled customer orders from Fed. sources		-14,301	-14,301	-6,187	-149
C. Undelivered orders.....	5,445	476,467	481,912	88,635	9,744
D. Accounts payable.....		13,042	13,042	750	210
15. Outlays:					
A. Disbursements (+)	5,022	223,651	228,673	344,317	76,913
B. Collections (-)		-704	-704	-8,973	-5,867

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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RICHARD W. RHOADS
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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	7,516	83,515
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	7,516	
/03: 001 - superfund		83,515

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

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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.....	416	88	367	15,711	16,415
2. Receivable from Federal sources.....	-22	-45	-157	-956	-499
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-406	-59	-569	-14,681	-380
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,219	-2,219	-2,219
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.....	1,436	2,382	-1,494	3,516	716,746

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

Contacts: EDWARD A. KONG
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RICHARD W. RHOADS
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,163	-711	-1,494	-4,164	602,503
2. Total, Category B.....					91,031
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					15,462
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					69
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,600	3,093		7,681	7,681
11. Total status of budgetary resources.....	1,436	2,382	-1,494	3,516	716,746
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.....	-62	-131		-538	-995
B. Unfilled customer orders from Fed. sources	-160	-606		-7,102	-21,403
C. Undelivered orders.....	3,441	1,590		103,410	585,322
D. Accounts payable.....	323	140		1,423	14,465
15. Outlays:					
A. Disbursements (+)	4,843	944	739	427,756	656,429
B. Collections (-)	-416	-88	-367	-15,711	-16,415

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD RHOADS
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	/ 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.....	2,118	2,118	2,418	681	99
2. Receivable from Federal sources.....	57	57	-116	45	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,068	3,068	-2,260	-803	-113
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,798,976	2,798,976	134	2,675	4,599

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

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,793,681	2,793,681	-1,972	-3,529	-1,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,243	5,243			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52	52			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,106	6,203	6,271
11. Total status of budgetary resources.....	2,798,976	2,798,976	134	2,675	4,599
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.....	-57	-57	-76	-91	-24
B. Unfilled customer orders from Fed. sources	-3,068	-3,068	-1,201	-1,034	-821
C. Undelivered orders.....	2,216,303	2,216,303	523,296	69,013	32,351
D. Accounts payable.....	10,543	10,543	1,742	1,878	915
15. Outlays:					
A. Disbursements (+)	572,078	572,078	1,495,702	386,185	36,865
B. Collections (-)	-2,118	-2,118	-2,418	-681	-99

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

Contacts: EUGENE BELT
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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.....	9		3,207	5,325
2. Receivable from Federal sources.....	-9		-75	-18
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-89	-3,265	-197
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-12,030	-12,030	-12,030
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.....	5,599	-3,196	9,811	2,808,787

Agency: Department of Health and Human Services
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RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,253	-3,196	-11,622	2,782,059
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,243
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,852		21,432	21,432
11. Total status of budgetary resources.....	5,599	-3,196	9,811	2,808,787
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.....			-191	-248
B. Unfilled customer orders from Fed. sources	-100		-3,156	-6,224
C. Undelivered orders.....	6,671		631,331	2,847,634
D. Accounts payable.....	59		4,594	15,137
15. Outlays:				
A. Disbursements (+)	9,773	2,358	1,930,883	2,502,961
B. Collections (-)	-9		-3,207	-5,325

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-25-9915
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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	589	589	714	6	64
2. Receivable from Federal sources.....	240	240	-678	-8	-43
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	773	773	-25	-19	-21
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	373,238	373,238	13	817	1,155

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

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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.....	371,630	371,630	-514	-748	-731
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,602	1,602			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5	5			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	373,238	373,238	527 13	1,565 817	1,886 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.....	-240	-240	-8	-2	-14
B. Unfilled customer orders from Fed. sources	-773	-773	-235	-126	-16
C. Undelivered orders.....	268,934	268,934	64,460	10,302	2,493
D. Accounts payable.....	3,427	3,427	185	158	63
15. Outlays:					
A. Disbursements (+)	100,872	100,872	177,963	50,151	4,880
B. Collections (-)	-589	-589	-714	-6	-64

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

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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		788	1,377
2. Receivable from Federal sources.....	-4	-40	-773	-533
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-5	-70	703
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,002	-2,002	-2,002
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	-521	3,226	376,464

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

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RICHARD RHODES
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-191	-521	-2,705	368,925
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,602
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,953		5,931	5,931
11. Total status of budgetary resources.....	1,762	-521	3,226	376,464
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		-159	-399
B. Unfilled customer orders from Fed. sources			-377	-1,150
C. Undelivered orders.....	1,639		78,894	347,828
D. Accounts payable.....	17		423	3,850
15. Outlays:				
A. Disbursements (+)	1,147	1,164	235,305	336,177
B. Collections (-)	-4		-788	-1,377

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

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RICHARD W. RHOADS
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	/ 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.....	1,726	1,726	1,715	1,483	2,423
2. Receivable from Federal sources.....	205	205	-857	-536	8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,084	10,084	-1,331	-992	-2,541
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,731,746	1,731,746	74	3,537	4,575

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

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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.....	1,615,959	1,615,959	-3,978	-2,897	-2,502
2. Total, Category B.....	97,000	97,000			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,015	12,015			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,772	6,772			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,053	6,434	7,077
11. Total status of budgetary resources.....	1,731,746	1,731,746	74	3,537	4,575
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.....	-205	-205	-140	-44	-22
B. Unfilled customer orders from Fed. sources	-10,084	-10,084	-6,504	-4,514	-196
C. Undelivered orders.....	1,271,602	1,271,602	326,936	66,171	5,642
D. Accounts payable.....	12,573	12,573	1,572	246	145
15. Outlays:					
A. Disbursements (+)	440,798	440,798	847,873	219,972	21,049
B. Collections (-)	-1,726	-1,726	-1,715	-1,483	-2,423

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: EDWARD A. KONG
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RICHARD W. RHOADS
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,000
Breakout of Category B - Direct Obligations	
/03: 001 - Diabetes Research Initiat	97,000

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

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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.....	26	12	5,659	7,385
2. Receivable from Federal sources.....	-19	-11	-1,415	-1,210
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-7	-50	-4,921	5,163
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,202	-7,202	-7,202
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.....	4,191	-2,139	10,238	1,741,984

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

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RICHARD W. RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-915	-2,139	-12,431	1,603,528
2. Total, Category B.....				97,000
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				12,015
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,772
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,106		22,670	22,670
11. Total status of budgetary resources.....	4,191	-2,139	10,238	1,741,984
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.....	-26		-232	-437
B. Unfilled customer orders from Fed. sources	-20		-11,234	-21,318
C. Undelivered orders.....	3,924		402,673	1,674,275
D. Accounts payable.....	43		2,006	14,579
15. Outlays:				
A. Disbursements (+)	2,788	442	1,092,124	1,532,922
B. Collections (-)	-26	-12	-5,659	-7,385

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD RHODES
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,098	1,098	3,062	3,988	596
2. Receivable from Federal sources.....	1,891	1,891	-161	-292	158
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,969	5,969	-2,957	-3,951	-1,268
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,615,747	3,615,747	-57	720	5,465

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

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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.....	3,606,789	3,606,789	-3,177	-2,887	-2,848
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,958	8,958			
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.....			3,121	3,608	8,313
11. Total status of budgetary resources.....	3,615,747	3,615,747	-57	720	5,465
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.....	-1,891	-1,891	-1,122	-64	-557
B. Unfilled customer orders from Fed. sources	-5,969	-5,969	-1,660	-3,916	-549
C. Undelivered orders.....	2,735,958	2,735,958	433,651	62,947	28,946
D. Accounts payable.....	24,966	24,966	1,603	1,656	558
15. Outlays:					
A. Disbursements (+)	854,822	854,822	1,252,840	307,424	35,424
B. Collections (-)	-1,098	-1,098	-3,062	-3,988	-596

Agency: Department of Health and Human Services
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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.....	17		7,663	8,761
2. Receivable from Federal sources.....	-12	-249	-556	1,335
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-4	-236	-8,416	-2,447
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-11,764	-11,764	-11,764
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.....	7,269	-3,778	9,619	3,625,366

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-390	-3,778	-13,080	3,593,709
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				8,958
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.....	7,660		22,702	22,702
11. Total status of budgetary resources.....	7,269	-3,778	9,619	3,625,366
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.....	-664		-2,407	-4,298
B. Unfilled customer orders from Fed. sources	-17		-6,142	-12,111
C. Undelivered orders.....	11,450		536,994	3,272,952
D. Accounts payable.....	347		4,164	29,130
15. Outlays:				
A. Disbursements (+)	18,996	1,977	1,616,661	2,471,483
B. Collections (-)	-17		-7,663	-8,761

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 Tres Acct: 75-0886

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	/ 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.....	3,300	3,300	1,297	658	289
2. Receivable from Federal sources.....	691	691	285	-89	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,417	2,417	-1,584	-598	-292
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,462,884	1,462,884	38	537	5,523

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,456,426	1,456,426	-262,532	-2,563	1,295
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,408	6,408	259,276		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50	50			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,294	3,099	4,228
11. Total status of budgetary resources.....	1,462,884	1,462,884	38	537	5,523
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.....	-691	-691	-808	-12	-43
B. Unfilled customer orders from Fed. sources	-2,417	-2,417	-3,041	-42	-27
C. Undelivered orders.....	1,085,675	1,085,675	259,276	32,017	8,096
D. Accounts payable.....	8,497	8,497	3,185	295	148
15. Outlays:					
A. Disbursements (+)	368,662	368,662	737,946	184,623	23,689
B. Collections (-)	-3,300	-3,300	-1,297	-658	-289

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	497		2,741	6,041
2. Receivable from Federal sources.....	-247	-6	-58	633
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-248	-47	-2,769	-352
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,336	-7,336	-7,336
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.....	5,233	-2,746	8,585	1,471,469

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,727	-2,746	-268,273	1,188,153
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			259,276	265,684
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,960		17,581	17,581
11. Total status of budgetary resources.....	5,233	-2,746	8,585	1,471,469
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.....	-442		-1,305	-1,996
B. Unfilled customer orders from Fed. sources			-3,110	-5,527
C. Undelivered orders.....	2,856		302,245	1,387,920
D. Accounts payable.....	259		3,887	12,384
15. Outlays:				
A. Disbursements (+)	2,557	593	949,408	1,318,070
B. Collections (-)	-497		-2,741	-6,041

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
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.....	8,666	8,666	1,363	151	19
2. Receivable from Federal sources.....	1,722	1,722	-694	-137	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,034	1,034	-682	-98	-24
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	644,570	644,570	25	701	2,246

/02 Ln 8A1 Account 4901 has abnormal balace.

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	633,109	633,109	-603	-800	-124
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,422	11,422			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39	39			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			629	1,501	2,369
11. Total status of budgetary resources.....	644,570	644,570	25	701	2,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			423,923	77,969	7,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,722	-1,722	-19	-2	-4
B. Unfilled customer orders from Fed. sources	-1,034	-1,034	-59	-113	-35
C. Undelivered orders.....	468,879	468,879	83,037	9,297	3,565
D. Accounts payable.....	4,614	4,614	-277	151	33
15. Outlays:					
A. Disbursements (+)	171,038	171,038	342,014	68,071	3,996
B. Collections (-)	-8,666	-8,666	-1,363	-151	-19

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	49		1,582	10,248
2. Receivable from Federal sources.....	-49	-3	-878	844
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-12	-816	218
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,728	-2,728	-2,728
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	-505	3,860	648,430

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

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RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-175	-505	-2,207	630,902
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				11,422
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,568		6,067	6,067
11. Total status of budgetary resources.....	1,393	-505	3,860	648,430
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.....	-1		-26	-1,748
B. Unfilled customer orders from Fed. sources			-207	-1,241
C. Undelivered orders.....	1,087		96,986	565,865
D. Accounts payable.....			-93	4,521
15. Outlays:				
A. Disbursements (+)	1,079	304	415,464	586,502
B. Collections (-)	-49		-1,582	-10,248

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

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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.....	148	148	467	1,379	758
2. Receivable from Federal sources.....	67	67	151	-660	-565
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	751	751	-626	-743	-200
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	487,110	487,110	73	804	1,642

/02 Ln 8A1 Account 4901 has an abnormal balance.

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

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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.....	486,031	486,031	-2,589	-1,556	-363
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	967	967			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	112	112			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	487,110	487,110	2,662 73	2,361 804	2,005 1,642
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.....	-67	-67	-199		
B. Unfilled customer orders from Fed. sources	-751	-751	-331	-602	-282
C. Undelivered orders.....	374,192	374,192	93,849	13,394	3,508
D. Accounts payable.....	3,866	3,866	-627	178	28
15. Outlays:					
A. Disbursements (+)	108,940	108,940	246,611	59,290	6,513
B. Collections (-)	-148	-148	-467	-1,379	-758

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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	-12	2,598	2,746
2. Receivable from Federal sources.....	-6	-145	-1,225	-1,158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-3	-1,572	-821
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,916	-2,916	-2,916
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	-827	2,890	490,000

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-230	-827	-5,565	480,466
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				967
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				112
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,428		8,456	8,456
11. Total status of budgetary resources.....	1,198	-827	2,890	490,000
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		-600	-667
B. Unfilled customer orders from Fed. sources			-1,215	-1,966
C. Undelivered orders.....	1,016		111,767	485,959
D. Accounts payable.....	5		-416	3,450
15. Outlays:				
A. Disbursements (+)	980	176	313,570	422,510
B. Collections (-)	-6	12	-2,598	-2,746

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: EUGENE BELT
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OMB Acct: 009-25-9915
 Tres Acct: 75-0889

RICHARD 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	21	17		
2. Receivable from Federal sources.....	4	4	-2	-32	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	35	35	-16	-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	130,644	130,644	18	64	386

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	130,537	130,537	-336	-666	-282
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	60	60			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47	47			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			354	730	668
11. Total status of budgetary resources.....	130,644	130,644	18	64	386
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.....	-4	-4	-1		
B. Unfilled customer orders from Fed. sources	-35	-35			
C. Undelivered orders.....	108,238	108,238	31,464	4,010	844
D. Accounts payable.....	429	429	64	21	
15. Outlays:					
A. Disbursements (+)	21,930	21,930	65,861	24,014	2,089
B. Collections (-)	-21	-21	-17		

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RICHARD 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 offsetng collctns (gross):				
A. Earned:				
1. Collected.....			17	38
2. Receivable from Federal sources.....		-10	-48	-44
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-18	17
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-441	-441	-441
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	122	1,191	131,835

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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RICHARD RHOADS
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-94	122	-1,256	129,281
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				60
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				47
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	694		2,446	2,446
11. Total status of budgetary resources.....	601	122	1,191	131,835
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.....			-1	-5
B. Unfilled customer orders from Fed. sources				-35
C. Undelivered orders.....	350		36,668	144,906
D. Accounts payable.....			85	514
15. Outlays:				
A. Disbursements (+)	-20	189	92,133	114,063
B. Collections (-)			-17	-38

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

Contacts: VAN GIA LUU
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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.....	1,616	1,616	722	148	
2. Receivable from Federal sources.....	-1	-1	-100	-13	-192
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	721	721	-626	-181	-47
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	372,719	372,719	42	632	2,068

/03 Ln 3A2 Acct 4251 has an abnormal balance

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

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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.....	370,330	370,330	-49	-674	-414
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,337	2,337			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52	52			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			91	1,306	2,481
11. Total status of budgetary resources.....	372,719	372,719	42	632	2,068
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.....	1	1			-8
B. Unfilled customer orders from Fed. sources	-721	-721	-225	-5	-296
C. Undelivered orders.....	274,653	274,653	57,429	7,244	2,462
D. Accounts payable.....	2,572	2,572	351	71	427
15. Outlays:					
A. Disbursements (+)	95,441	95,441	198,477	40,727	3,118
B. Collections (-)	-1,616	-1,616	-722	-148	

Agency: Department of Health and Human Services
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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.....			870	2,486
2. Receivable from Federal sources.....	-174	-107	-586	-587
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-19	-19	-892	-171
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,086	-1,086	-1,086
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	-133	4,318	377,037

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Rick Rhoads
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-104	-133	-1,374	368,956
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,337
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,813		5,691	5,691
11. Total status of budgetary resources.....	1,709	-133	4,318	377,037
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		-13	-12
B. Unfilled customer orders from Fed. sources			-526	-1,247
C. Undelivered orders.....	1,221		68,356	343,009
D. Accounts payable.....	67		916	3,488
15. Outlays:				
A. Disbursements (+)	731	43	243,096	338,537
B. Collections (-)			-870	-2,486

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

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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.....	1,589	1,589	15,906	4,449	722
2. Receivable from Federal sources.....	214	214	2,383	-467	-364
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,995	1,995	-18,189	-3,884	-362
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	468,793	468,793	146	732	1,221

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

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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.....	464,960	464,960	-43,642	32	-231
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,798	3,798	43,373		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35	35			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	468,793	468,793	415 146	700 732	1,452 1,221
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.....	-214	-214	-2,856	-92	-64
B. Unfilled customer orders from Fed. sources	-1,995	-1,995	-7,287	-1,687	-597
C. Undelivered orders.....	245,620	245,620	42,835	9,345	4,110
D. Accounts payable.....	5,945	5,945	538	403	235
15. Outlays:					
A. Disbursements (+)	217,193	217,193	186,326	18,011	1,661
B. Collections (-)	-1,589	-1,589	-15,906	-4,449	-722

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	674	89	21,840	23,429
2. Receivable from Federal sources.....	-716	-409	427	641
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-23		-22,458	-20,463
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,774	-1,774	-1,774
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.....	1,315	-429	2,985	471,778

Agency: Department of Health and Human Services
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RICHARD RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-247	-429	-44,517	420,443
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			43,373	47,171
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				35
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,562		4,129	4,129
11. Total status of budgetary resources.....	1,315	-429	2,985	471,778
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.....	-84		-3,096	-3,310
B. Unfilled customer orders from Fed. sources	-42		-9,613	-11,608
C. Undelivered orders.....	2,979		59,269	304,889
D. Accounts payable.....	95		1,271	7,216
15. Outlays:				
A. Disbursements (+)	-39	316	206,275	423,468
B. Collections (-)	-674	-89	-21,840	-23,429

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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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.....	17	17	716	1,304	241
2. Receivable from Federal sources.....	216	216	1,271	1,194	-146
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,604	5,604	-1,992	-2,495	-95
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,346,852	1,346,852	-5	1,652	3,409

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

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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.....	1,341,014	1,341,014	-2,243	-3,143	-1,257
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,837	5,837			
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.....	1,346,852	1,346,852	2,238 -5	4,795 1,652	4,665 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.....	-216	-216	-1,305	-1,893	-461
B. Unfilled customer orders from Fed. sources	-5,604	-5,604	-3,059	-87	-47
C. Undelivered orders.....	999,679	999,679	263,208	42,591	4,769
D. Accounts payable.....	10,618	10,618	699	251	183
15. Outlays:					
A. Disbursements (+)	336,555	336,555	663,996	200,764	21,334
B. Collections (-)	-17	-17	-716	-1,304	-241

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

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 Tres Acct: 75-0892

RICK RHOADS
 3014963163

	/ 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		2,271	2,288
2. Receivable from Federal sources.....	-10	-400	1,909	2,125
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		1	-4,581	1,023
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,720	-7,720	-7,720
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	-3,330	8,054	1,354,906

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,245	-3,330	-11,218	1,329,796
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,837
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.....	7,573		19,271	19,271
11. Total status of budgetary resources.....	6,328	-3,330	8,054	1,354,906
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		-3,673	-3,889
B. Unfilled customer orders from Fed. sources	-18		-3,211	-8,815
C. Undelivered orders.....	3,895		314,463	1,314,142
D. Accounts payable.....	54		1,187	11,805
15. Outlays:				
A. Disbursements (+)	4,904	3,332	894,330	1,230,885
B. Collections (-)	-10		-2,271	-2,288

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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RICK RHOADS
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	/ 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.....	4,000	4,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,028	3,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	8	201	230	52
2. Receivable from Federal sources.....	109	109	98	189	-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,697	1,697	-301	-423	-41
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	967,535	967,535	-2	1,024	3,439

/01 Ln 8A1 Abnormal Balance

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

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 Tres Acct: 75-0893

RICK RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	965,721	965,721	-808	-839	-570
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,815	1,815			
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.....	967,535	967,535	805 -2	1,863 1,024	4,009 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.....	-109	-109	-387	-668	-335
B. Unfilled customer orders from Fed. sources	-1,697	-1,697	-1,422	-64	-16
C. Undelivered orders.....	795,230	795,230	246,551	29,576	11,336
D. Accounts payable.....	4,469	4,469	422	-238	76
15. Outlays:					
A. Disbursements (+)	167,836	167,836	468,407	174,883	19,541
B. Collections (-)	-8	-8	-201	-230	-52

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				968,013
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				4,000
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 offsetng collctns (gross):				
A. Earned:				
1. Collected.....	5		488	496
2. Receivable from Federal sources.....	-5	-136	136	245
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-6	-142	-913	784
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,872	-4,872	-4,872
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.....	3,841	-1,700	6,602	974,137

Agency: Department of Health and Human Services
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RICK RHOADS
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-760	-1,700	-4,677	961,044
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,815
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.....	4,601		11,278	11,278
11. Total status of budgetary resources.....	3,841	-1,700	6,602	974,137
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.....	-85		-1,475	-1,584
B. Unfilled customer orders from Fed. sources	-15		-1,517	-3,214
C. Undelivered orders.....	2,961		290,424	1,085,654
D. Accounts payable.....	80		340	4,809
15. Outlays:				
A. Disbursements (+)	3,031	1,131	666,993	834,829
B. Collections (-)	-5		-488	-496

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

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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.....	3	3	2,012	2,379	
2. Receivable from Federal sources.....	583	583	1,135	-1,399	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,300	3,300	-3,146	-981	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	419,937	419,937	28	597	911

/01 Ln 8A1 Currently has abnormal balance.

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

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Rick Rhoads
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	415,959	415,959	-80	448	-785
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,886	3,886			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			108	149	1,695
11. Total status of budgetary resources.....	419,937	419,937	28	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.....	-583	-583	-1,500	-1,464	-586
B. Unfilled customer orders from Fed. sources	-3,300	-3,300	-2,617	-395	-167
C. Undelivered orders.....	307,837	307,837	83,828	14,297	1,762
D. Accounts payable.....	4,134	4,134	347	-110	54
15. Outlays:					
A. Disbursements (+)	107,874	107,874	203,612	67,756	7,760
B. Collections (-)	-3	-3	-2,012	-2,379	

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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Rick Rhoads
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	28	71	4,490	4,493
2. Receivable from Federal sources.....	66	-43	-241	342
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	21	-152	-4,258	-958
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,059	-2,059	-2,059
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.....	1,063	-477	2,122	422,059

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,010	-477	116	416,075
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,886
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				91
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	52		2,004	2,004
11. Total status of budgetary resources.....	1,063	-477	2,122	422,059
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.....	-97		-3,647	-4,230
B. Unfilled customer orders from Fed. sources	-48		-3,227	-6,527
C. Undelivered orders.....	1,929		101,816	409,653
D. Accounts payable.....			291	4,425
15. Outlays:				
A. Disbursements (+)	1,672	283	281,083	388,957
B. Collections (-)	-28	-71	-4,490	-4,493

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

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	292	292	91	45	1
2. Receivable from Federal sources.....	-2	-2	-36	58	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	219	219	-51	-103	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	113,917	113,917	7	163	381

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

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RICHARD RHOADS
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	113,405	113,405	-125	-312	-244
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	510	510			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			132	475	624
11. Total status of budgetary resources.....	113,917	113,917	7	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.....	2	2	-1	-67	-9
B. Unfilled customer orders from Fed. sources	-219	-219	-235	-12	
C. Undelivered orders.....	89,647	89,647	35,218	3,823	1,898
D. Accounts payable.....	611	611	95	323	73
15. Outlays:					
A. Disbursements (+)	23,657	23,657	50,981	25,488	4,065
B. Collections (-)	-292	-292	-91	-45	-1

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: SAMUEL EDWARD KYDD
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RICHARD RHOADS
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	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.....	137	429
2. Receivable from Federal sources.....	21	19
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-154	65
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	551	114,468

Agency: Department of Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-681	112,724
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		510
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,231	1,231
11. Total status of budgetary resources.....	551	114,468
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.....	-77	-75
B. Unfilled customer orders from Fed. sources	-247	-466
C. Undelivered orders.....	40,939	130,586
D. Accounts payable.....	491	1,102
15. Outlays:		
A. Disbursements (+)	80,534	104,191
B. Collections (-)	-137	-429

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

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

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	/ 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.....				1,290	1,290
2. Receivable from Federal sources.....				323	323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-693	-693
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	185,714	185,714	29	1,637	1,666

/01 Ln 3A2 Acct 4251 has an abnormal balance

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	185,674	185,674	-402	-831	-1,233
2. Total, Category B.....					
3. Exempt 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	40			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	185,714	185,714	431 29	2,468 1,637	2,899 1,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			131,938	53,964	185,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	24,406	24,406	76,958	38,285	115,243
B. Collections (-)				-1,290	-1,290

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	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.....	1,290
2. Receivable from Federal sources.....	323
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-693
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	187,380

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	184,441
2. Total, Category B.....	
3. Exempt 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
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,899
11. Total status of budgetary resources.....	187,380
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.....	135
B. Unfilled customer orders from Fed. sources	-185
C. Undelivered orders.....	230,743
D. Accounts payable.....	370
15. Outlays:	
A. Disbursements (+)	139,649
B. Collections (-)	-1,290

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9	9			9
2. Receivable from Federal sources.....	13	13			13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	278,301	278,301			278,301

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	278,279	278,279	-210	-210	278,069
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22	22			22
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.....			210	210	210
11. Total status of budgetary resources.....	278,301	278,301			278,301
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.....	-13	-13			-13
B. Unfilled customer orders from Fed. sources			-15	-15	-15
C. Undelivered orders.....	230,731	230,731	26,886	26,886	257,617
D. Accounts payable.....	360	360	168	168	528
15. Outlays:					
A. Disbursements (+)	47,209	47,209	64,341	64,341	111,550
B. Collections (-)	-9	-9			-9

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

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 301 435-30

	/ X UNEXPIRD	03 / 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.....		46,336	442,100		78,190
2. Receivable from Federal sources.....	-17		1		-333
B. Change in unfilled customer orders:					
1. Advance received.....			111,759		-76,659
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	690	46,336	553,860	39,470	8,717

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/X Ln 3A2 credit balance
03/05 Ln 8A1 abnormal balance
02/04 Ln 8A1 debit balance

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

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	/ 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.....		7,581		22,296	
2. Total, Category B.....	-1				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			546,301		7,655
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	691	38,754		17,174	
2. Anticipated.....					
B. Exempt from apportionment.....			7,559		1,062
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	690	46,336	553,860	39,470	8,717
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.....	17		-1		-4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-104	-10,603	101,846	9,052	26,289
D. Accounts payable.....	831	3	30,140	1,655	4,486
15. Outlays:					
A. Disbursements (+)	33	18,181	414,315	15,315	104,929
B. Collections (-)		-46,336	-553,859		-1,531

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated	-1

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

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,673	50,369		7,137	3,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		566,626		15,167	1,970
2. Receivable from Federal sources.....		-349	-17	-1	
B. Change in unfilled customer orders:					
1. Advance received.....		35,100		-11,728	-2,476
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	651,746	-17	10,574	2,839

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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01/03 Ln 8A1 debit balance
/02 Ln 3A2 abnormal balance

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

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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,602	32,479			1,259
2. Total, Category B.....		-1			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		553,956	-17	4,892	-409
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71	56,690			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,673	651,746	-17	10,574	2,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,870	145,068	-6	14,684	19,180
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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	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.....	2,908	2,301	533	271	-134
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-87		2,523	
2. Receivable from Federal sources.....				-6	
B. Change in unfilled customer orders:					
1. Advance received.....		148		-2,555	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,074	-3
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,908	2,362	533	-3,841	-137

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
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	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.....	-60		-397		-137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-898		-3,841	
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.....	2,968	3,259	930		
11. Total status of budgetary resources.....	2,908	2,362	533	-3,841	-137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,327	5,271	1,273	4,457	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	276	1,417	170		
D. Accounts payable.....	-1	2,544			
15. Outlays:					
A. Disbursements (+)	993	415	706	622	
B. Collections (-)		-61		32	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	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.....	16,361	66,730
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	19,573	586,199
2. Receivable from Federal sources.....	-24	-373
B. Change in unfilled customer orders:		
1. Advance received.....	-16,611	18,489
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,077	-4,077
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	15,221	666,967

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

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David Heller
 301 435-30

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	665	33,144
2. Total, Category B.....		-1
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-273	553,683
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		56,690
2. Anticipated.....		
B. Exempt from apportionment.....		8,621
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,828	14,828
11. Total status of budgetary resources.....	15,221	666,967
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	46,324	191,392
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-8	4
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	13,079	150,439
D. Accounts payable.....	2,856	39,311
15. Outlays:		
A. Disbursements (+)	30,811	588,837
B. Collections (-)	-2,961	-604,687

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 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.....	793,934	793,934	793,934
2. Receivable from Federal sources.....	-10,357	-10,357	-10,357
B. Change in unfilled customer orders:			
1. Advance received.....	63,036	63,036	63,036
2. Without advance from Federal sources...	-180,432	-180,432	-180,432
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	864,164	864,164	864,164

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	827,665	827,665	827,665
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,499	36,499	36,499
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	864,164	864,164	864,164
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.....	-2,529	-2,529	-2,529
B. Unfilled customer orders from Fed. sources	-23,829	-23,829	-23,829
C. Undelivered orders.....	192,076	192,076	192,076
D. Accounts payable.....	69,699	69,699	69,699
15. Outlays:			
A. Disbursements (+)	780,439	780,439	780,439
B. Collections (-)	-856,970	-856,970	-856,970

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

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,990	15,990	15,990
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.....	39,164	39,164	39,164

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,435	10,435	10,435
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,729	28,729	28,729
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,164	39,164	39,164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,639	7,639	7,639
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,499	8,499	8,499
D. Accounts payable.....	1,004	1,004	1,004
15. Outlays:			
A. Disbursements (+)	8,570	8,570	8,570
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.....	657,966				26,704,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-95,933
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.....	794,738	46,336	442,100		233,312
2. Receivable from Federal sources.....	-10,111		1		18,231
B. Change in unfilled customer orders:					
1. Advance received.....	63,036		111,759		
2. Without advance from Federal sources...	-180,707				419,700
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,139				-172,946
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,736,850	46,336	553,860	39,470	27,106,372

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.....	9,761	7,581		22,296	26,257,538
2. Total, Category B.....	313,143				180,515
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	827,665		546,301		660,627
2. Total, Category B.....	670				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	585,610	38,754		17,174	7,689
2. Anticipated.....					
B. Exempt from apportionment.....			7,559		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,736,850	46,336	553,860	39,470	27,106,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,919			3,726	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,268		-1		-18,231
B. Unfilled customer orders from Fed. sources	-24,355				-419,700
C. Undelivered orders.....	500,339	-10,603	101,846	9,052	19,996,208
D. Accounts payable.....	79,976	3	30,140	1,655	214,465
15. Outlays:					
A. Disbursements (+)	994,284	18,181	414,315	15,315	6,888,003
B. Collections (-)	-857,774	-46,336	-553,859		-233,312

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			27,361,966		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-95,933		
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.....	78,190		1,594,676	75,083	15,167
2. Receivable from Federal sources.....	-333		7,788	1,801	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-76,659		98,136		-11,728
2. Without advance from Federal sources...			238,993	-76,956	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-177,085		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,717	2,673	29,494,278	1,248	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.....		2,602	26,299,778	-342,076	
2. Total, Category B.....			493,658		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,655		2,042,248	304,650	4,892
2. Total, Category B.....			670		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		71	649,298		
2. Anticipated.....					
B. Exempt from apportionment.....	1,062		8,621		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				38,675	5,682
11. Total status of budgetary resources.....	8,717	2,673	29,494,278	1,248	10,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,712	12,870	348,227	16,894,386	14,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4		-22,504	-17,477	-15
B. Unfilled customer orders from Fed. sources			-444,055	-51,529	
C. Undelivered orders.....	26,289	10,880	20,634,011	4,244,246	5,684
D. Accounts payable.....	4,486	-660	330,065	21,527	1,491
15. Outlays:					
A. Disbursements (+)	104,929	5,253	8,440,280	12,735,346	12,417
B. Collections (-)	-1,531		-1,692,812	-75,083	-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.....	35,861	1,970		11,802	
2. Receivable from Federal sources.....	-1,455			-1,924	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,476			
2. Without advance from Federal sources...	-34,427			-8,922	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,667	2,839	438	61,415	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.....	-27,713	1,259	-74	-19,618	-60
2. Total, Category B.....	-5,242				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-409			
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.....	58,621	1,989	512	81,030	2,968
11. Total status of budgetary resources.....	25,667	2,839	438	61,415	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.....	-9,820			-5,994	
B. Unfilled customer orders from Fed. sources	-19,873		-122	-8,852	
C. Undelivered orders.....	627,966	5,532	3,665	223,265	276
D. Accounts payable.....	10,551	-1,178	141	5,284	-1
15. Outlays:					
A. Disbursements (+)	3,017,907	15,675	3,139	320,558	993
B. Collections (-)	-35,861	506		-11,802	

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....	1,667		3,997		145,547
2. Receivable from Federal sources.....	-1,822		-3,421		-6,822
B. Change in unfilled customer orders:					
1. Advance received.....	148		-2,555		-16,611
2. Without advance from Federal sources...	-534		-3,711		-124,550
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-111,775	-3	-111,778
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	72,299	533	-45,299	-137	132,485

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.....	-13,861	-397	-41,458	-137	-444,135
2. Total, Category B.....					-5,242
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-898		-3,841		304,394
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.....	87,056	930			277,463
11. Total status of budgetary resources.....	72,299	533	-45,299	-137	132,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,403	1,273	65,150	138	21,338,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,209				-38,515
B. Unfilled customer orders from Fed. sources	-1,446				-81,822
C. Undelivered orders.....	75,414	170			5,186,218
D. Accounts payable.....	5,669				43,484
15. Outlays:					
A. Disbursements (+)	81,573	706	26,981		16,215,295
B. Collections (-)	-1,815		-1,442		-128,935

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	27,361,966
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-95,933
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.....	1,740,223
2. Receivable from Federal sources.....	966
B. Change in unfilled customer orders:	
1. Advance received.....	81,525
2. Without advance from Federal sources...	114,443
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-111,778
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-177,085
F. Anticipated rest of year.....	
7. Total budgetary resources.....	29,626,763

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.....	25,855,643
2. Total, Category B.....	488,416
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,346,642
2. Total, Category B.....	670
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	649,298
2. Anticipated.....	
B. Exempt from apportionment.....	8,621
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	277,463
11. Total status of budgetary resources.....	29,626,763
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,686,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-61,019
B. Unfilled customer orders from Fed. sources	-525,877
C. Undelivered orders.....	25,820,229
D. Accounts payable.....	373,549
15. Outlays:	
A. Disbursements (+)	24,655,575
B. Collections (-)	-1,821,747

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

	/ 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.....		115,526	115,526	2,207	-129
2. Receivable from Federal sources.....		7,849	7,849	-2,144	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		53,109	53,109	-467	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10,001
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	3,313,076	3,320,383	2,414	11,182

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.....	5,890	73,766	79,656		
2. Total, Category B.....		3,061,537	3,061,537	1,801	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,109	17,109		
2. Total, Category B.....		159,375	159,375		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,417	1,289	2,706		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,307	3,313,076	3,320,383	613 2,414	11,182 11,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,161	399,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,347

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

SCOTT BRNA
3014436432

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,061,537	1,801
Breakout of Category B - Direct Obligations		
/03: 001 - PRNS	758,274	
/03: 002 - CMHS	97,998	
/03: 003 - PROT & ADV	33,779	
/03: 004 - Path Grants	43,035	
/03: 005 - sapt block grants	2,128,451	
/02: 005 - MH &SA PErf Part		1,801
Category B - Reimbursable - subtotal	159,375	
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PRNS	96,481	
/03: 002 - CMHS	700	
/03: 005 - sapt block grants	62,194	

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

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 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,158,068
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,392	12,585	20,199	51,305	57,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-618	-16		1,444	116,970
2. Receivable from Federal sources.....	-1,196		-773	-4,113	3,736
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	52,642
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,108	2,129	6,348	27,586	27,586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-25,775	-25,775	-25,775
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.....	21,687	14,698		49,981	3,370,364

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
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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.....					79,656
2. Total, Category B.....				1,801	3,063,338
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					17,109
2. Total, Category B.....					159,375
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,706
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	21,687	14,698		48,180	48,180
	21,687	14,698		49,981	3,370,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,945	2,385,251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	53,559	5,975	810	1,817,921	3,155,306
B. Collections (-)	618	16		-1,444	-116,970

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		115,526	115,526	2,207	-129
2. Receivable from Federal sources.....		7,849	7,849	-2,144	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		53,109	53,109	-467	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10,001
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	3,313,076	3,320,383	2,414	11,182

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.....	5,890	73,766	79,656		
2. Total, Category B.....		3,061,537	3,061,537	1,801	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,109	17,109		
2. Total, Category B.....		159,375	159,375		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,417	1,289	2,706		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,307	3,313,076	3,320,383	2,414	11,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306		306	1,891,161	399,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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.....	14,392	12,585	20,199	51,305	57,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-618	-16		1,444	116,970
2. Receivable from Federal sources.....	-1,196		-773	-4,113	3,736
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-467	52,642
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,108	2,129	6,348	27,586	27,586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-25,775	-25,775	-25,775
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.....	21,687	14,698		49,981	3,370,364

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.....					79,656
2. Total, Category B.....				1,801	3,063,338
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					17,109
2. Total, Category B.....					159,375
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,706
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,687	14,698		48,180	48,180
11. Total status of budgetary resources.....	21,687	14,698		49,981	3,370,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,539	14,543	6,385	2,384,945	2,385,251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-213		-668	-8,517
B. Unfilled customer orders from Fed. sources					-53,109
C. Undelivered orders.....	11,732	6,352		544,691	2,522,154
D. Accounts payable.....	335	301		1,797	4,933
15. Outlays:					
A. Disbursements (+)	53,559	5,975	810	1,817,921	3,155,306
B. Collections (-)	618	16		-1,444	-116,970

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

Contacts: BOBBY FOWLER
 301-443-5429

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

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 301-443-5942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,164	97,858	110,022	800	
2. Receivable from Federal sources.....		379	379	-800	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		219,018	219,018		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	417		417		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,007	317,255	345,262	64	489

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					46
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,451	317,255	326,706	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,160		18,160		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	395		395		444
11. Total status of budgetary resources.....	28,007	317,255	345,262	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.....		-379	-379		
B. Unfilled customer orders from Fed. sources		-219,018	-219,018		-5,822
C. Undelivered orders.....	10,248	225,485	235,733	93,700	15,282
D. Accounts payable.....	45	3,009	3,054	365	326
15. Outlays:					
A. Disbursements (+)	3,005	88,760	91,765	144,609	70,269
B. Collections (-)	-12,164	-97,858	-110,022	-800	

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

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

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	/ 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.....				800	110,822
2. Receivable from Federal sources.....				-800	-421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					219,018
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	200	514	517	1,231	1,648
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-696	-696	-696
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	931	1,782		3,266	348,528

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

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

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 301-443-5942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				46	46
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	326,770
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,160
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	1,782		3,157	3,552
11. Total status of budgetary resources.....	931	1,782		3,266	348,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	918	333,126	337,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-379
B. Unfilled customer orders from Fed. sources				-5,822	-224,840
C. Undelivered orders.....	5,566	2,000		116,548	352,281
D. Accounts payable.....	8	20		719	3,773
15. Outlays:					
A. Disbursements (+)	5,932	148	402	221,360	313,125
B. Collections (-)				-800	-110,822

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,164	97,858	110,022	800	
2. Receivable from Federal sources.....		379	379	-800	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		219,018	219,018		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	417		417		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,007	317,255	345,262	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.....					46
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,451	317,255	326,706	64	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,160		18,160		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	395		395		444
11. Total status of budgetary resources.....	28,007	317,255	345,262	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.....		-379	-379		
B. Unfilled customer orders from Fed. sources		-219,018	-219,018		-5,822
C. Undelivered orders.....	10,248	225,485	235,733	93,700	15,282
D. Accounts payable.....	45	3,009	3,054	365	326
15. Outlays:					
A. Disbursements (+)	3,005	88,760	91,765	144,609	70,269
B. Collections (-)	-12,164	-97,858	-110,022	-800	

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.....				800	110,822
2. Receivable from Federal sources.....				-800	-421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					219,018
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	200	514	517	1,231	1,648
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-696	-696	-696
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	931	1,782		3,266	348,528

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.....				46	46
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				64	326,770
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,160
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	931	1,782		3,157	3,552
11. Total status of budgetary resources.....	931	1,782		3,266	348,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,706	2,683	918	333,126	337,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-379
B. Unfilled customer orders from Fed. sources				-5,822	-224,840
C. Undelivered orders.....	5,566	2,000		116,548	352,281
D. Accounts payable.....	8	20		719	3,773
15. Outlays:					
A. Disbursements (+)	5,932	148	402	221,360	313,125
B. Collections (-)				-800	-110,822

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

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

MARVIN WASHINGTON
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20	332	16,430	16,782	
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	56,634		1,297	57,931	4,298
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-4,297
2. Without advance from Federal sources...			6,229	6,229	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	24,800	15,173	1,826,221	1,866,194	559,405
2. Anticipated.....	-21,819	35,496	685,021	698,698	-559,405
4. Recoveries of prior year obligations:					
A. Actual.....	5,133			5,133	146,855
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-332	-16,430	-16,782	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	163,882	50,669	2,518,768	2,733,319	151,621

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		45,928	2,501,382	2,547,310	141,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	62,626		7,526	70,152	460
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,329	4,741	9,860	55,930	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,804			54,804	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,123			5,123	9,192
11. Total status of budgetary resources.....	163,882	50,669	2,518,768	2,733,319	151,621
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.....	-18,498	-35,496	-685,021	-739,015	-196,966
B. Unfilled customer orders from Fed. sources			-6,229	-6,229	
C. Undelivered orders.....	28,739	25,365	588,311	642,415	195,650
D. Accounts payable.....	4,319		43,139	47,458	12,798
15. Outlays:					
A. Disbursements (+)	94,826	20,563	1,877,458	1,992,847	421,745
B. Collections (-)	-81,434	-15,173	-1,827,518	-1,924,125	-559,406

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

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	/ 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.....					4,298
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-4,297
2. Without advance from Federal sources...					-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	92,991	12,384	-40,030	54	624,804
2. Anticipated.....	-92,991	-12,384	40,030	-32,297	-657,047
4. Recoveries of prior year obligations:					
A. Actual.....	100,059	15,258	12,496	10,423	285,091
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,206	-2,206
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	114,506	40,336	47,793	1,143	355,399

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

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	97,828	5,385	2,629	1,143	248,954
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.....	16,678	34,951	45,164		105,985
11. Total status of budgetary resources.....	114,506	40,336	47,793	1,143	355,399
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.....	-167,649	-43,793	-37,939		-446,347
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81,339	14,284	10,936		302,209
D. Accounts payable.....	29	118	80		13,025
15. Outlays:					
A. Disbursements (+)	77,731	6,584	-2,953	694	503,801
B. Collections (-)	-92,991	-12,384	40,030	-54	-624,805

2/04/04
11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,366

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

Contacts: MARGARET BONE
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	16,782
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.....	62,229
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-4,297
2. Without advance from Federal sources...	6,228
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	2,490,998
2. Anticipated.....	41,651
4. Recoveries of prior year obligations:	
A. Actual.....	290,224
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,206
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-16,782
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,088,718

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,796,264
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	70,612
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,930
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	54,804
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	111,108
11. Total status of budgetary resources.....	3,088,718
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.....	-1,185,362
B. Unfilled customer orders from Fed. sources	-6,229
C. Undelivered orders.....	944,624
D. Accounts payable.....	60,483
15. Outlays:	
A. Disbursements (+)	2,496,648
B. Collections (-)	-2,548,930

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

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

Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	165,898,221	165,898,221	165,898,221
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,167,291	-1,167,291	-1,167,291
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.....	112,094	112,094	112,094
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,445,643	4,445,643	4,445,643
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,347,455	-1,347,455	-1,347,455
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	167,941,211	167,941,211	167,941,211

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

Contacts: JILL HAUGEN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	167,941,211	167,941,211	167,941,211
3. Exempt 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.....	167,941,211	167,941,211	167,941,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049,194	5,049,194	5,049,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	159,747,950	159,747,950	159,747,950
B. Collections (-)	-112,094	-112,094	-112,094

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
404-498-4151

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

Johnny McGahee
4044984147

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	167,941,211
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	158,870,791
/X: 003 - STATE AND LOCAL	9,070,420

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

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

Johnny McGahee
 4044984147

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,167,291	1,167,291	1,167,291
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,893	6,893	6,893
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	1,174,223	1,174,223	1,174,223

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,164,194	1,164,194	1,164,194
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,029	10,029	10,029
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,174,223	1,174,223	1,174,223
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.....	526,094	526,094	526,094
D. Accounts payable.....	88,868	88,868	88,868
15. Outlays:			
A. Disbursements (+)	1,057,392	1,057,392	1,057,392
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
404-498-4151

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

Johnny McGahee
4044984147

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,164,194
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,164,194

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
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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.....	3,175,200	2,199,940	5,375,140	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.....		6,500	6,500		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,175,200	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.....	3,112,111	1,838,823	4,950,934	2,597,202	139
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	63,089	361,117	424,206	517,602	198
B. Collections (-)					

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	99 / 02 EXPIRED	/ 01 EXPIRED	98 / 01 EXPIRED	/ 00 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.....	10,398			2,252,373	2,376,522
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.....				-2,206,440	-2,206,440
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,398			45,933	170,082

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

Contacts: MARGARET BONE
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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.....	10,398			45,933	170,082
2. Total, Category B.....					
3. Exempt 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.....	10,398			45,933	170,082
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.....	1,144,453	952,839	102,214		4,796,847
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	28,968	3,213,686	23,716	146,721	3,930,891
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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MARVIN WASHINGTON
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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.....	2,376,522
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.....	-2,206,440
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,551,722

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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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.....	5,545,222
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,500
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	5,551,722
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.....	9,747,781
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	4,355,097
B. Collections (-)	

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

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MARVIN WASHINGTON
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	/ 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
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MARVIN WASHINGTON
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	19,752	690	20,442	20,442
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	135,105	59,310	194,415	194,415
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		1	1
11. Total status of budgetary resources.....	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.....	38,747	690	39,437	39,437
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	14,985		14,985	14,985
B. Collections (-)				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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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.....	9,350	9,350	9,350
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.....	9,350	9,350	9,350

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

Contacts: RON IROFF
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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.....	9,350	9,350	9,350
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,350	9,350	9,350
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 (+)	9,350	9,350	9,350
B. Collections (-)			

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

Contacts: MARGARET BONE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	107	107	107
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.....	107	107	107

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

Contacts: MARGARET BONE
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OMB Acct: 009-38-0580
 Tres Acct: 75-0513

MARVIN WASHINGTON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	78	78	78
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28	28	28
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	107	107	107
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 (+)	78	78	78
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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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....			-3,017,033	-3,017,033	-3,017,033
B. Enacted rescissions					
C. 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	-8	-8	81,576,692

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

Contacts: MARGARET BONE
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 Tres Acct: 75-0580

MARVIN WASHINGTON
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	81,532,083	81,532,083	-8	-8	81,532,075
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,617	44,617			44,617
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	-8	-8	81,576,692
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 (+)	81,532,083	81,532,083	-8	-8	81,532,075
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	81,532,083	-8
Breakout of Category B - Direct Obligations		
/03: 001 - smi	80,905,000	
/03: 002 - Federal Uninsured Payment	168,000	
/03: 003 - Hosp Ins for Uninsured	225,000	
/03: 004 - OFM-DA Prog Mgt HI	120,083	
/03: 005 - MIP FBI HCFA Account	114,000	
/02: 001 - smi		-8

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.....	8,318,000	8,318,000	8,318,000
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.....	8,318,000	8,318,000	8,318,000

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.....	8,318,000	8,318,000	8,318,000
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.....	8,318,000	8,318,000	8,318,000
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 (+)	8,318,000	8,318,000	8,318,000
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MARGARET BONE
410-786-5466

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

MARVIN WASHINGTON
4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,489	10,489	10,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,179,892	110,179,892	110,179,892
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-121,767,483	-121,767,483	-121,767,483
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....	14,031,398	14,031,398	14,031,398
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,443,807	2,443,807	2,443,807

/X Ln 1D This Account is a negative balance account for treasury managed trust funds.

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.....	2,443,807	2,443,807	2,443,807
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.....	2,443,807	2,443,807	2,443,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787,216	787,216	787,216
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,356,107	2,356,107	2,356,107
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	121,767,069	121,767,069	121,767,069
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.....	121,767,069	121,767,069	121,767,069

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	121,767,068	121,767,068	121,767,068
3. Exempt 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.....	121,767,069	121,767,069	121,767,069
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128,789	128,789	128,789
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	197,142	197,142	197,142
D. Accounts payable.....			
	90	90	90
15. Outlays:			
A. Disbursements (+)			
	121,698,626	121,698,626	121,698,626
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,397

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	121,767,068
Breakout of Category B - Direct Obligations	
/X: 001 - benefit payments	121,245,287
/X: 002 - community nursing demo	-95
/X: 003 - ESRD NETWORKS	18,193
/X: 005 - DIABETES TELEMED DEMO	4,699
/X: 006 - LIFESTYLE MODIFICATION DE	358
/X: 007 - PROS	143,511
/X: 008 - UMWA DRUG BENEFIT	42,812
/X: 009 - SMOKING CESSATION DEMO	1,795
/X: 010 - MEDICARE PLUS CHOICE	156,889
/X: 011 - medicare plus choice phas	153,619

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.....	175,803,385	175,803,385	175,803,385
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-152,582,116	-152,582,116	-152,582,116
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....	-21,694,435	-21,694,435	-21,694,435
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,526,834	1,526,834	1,526,834

/X Ln 1D This account is a negative balance account for treasury managed trust funds.

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.....	1,526,834	1,526,834	1,526,834
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.....	1,526,834	1,526,834	1,526,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572,388	572,388	572,388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,542,813	1,542,813	1,542,813
B. Collections (-)			

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.....	151,529,311	151,529,311	151,529,311
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...	250	250	250
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	151,529,561	151,529,561	151,529,561

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.....	151,529,311	151,529,311	151,529,311
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	250	250	250
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.....	151,529,561	151,529,561	151,529,561
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392,692	392,692	392,692
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	151,250,153	151,250,153	151,250,153
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 2,402

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	151,529,311
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	150,620,028
/X: 002 - COMMUNITY NURSING DEMO	-284
/X: 004 - PROS	559,462
/X: 010 - MEDICARE PLUS CHOICE	170,529
/X: 011 - medicare plus choice II	179,576
Category B - Reimbursable - subtotal	250
Breakout of Category B - Reimbursable Obligations	
/X: 004 - PROS	250

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	1,069
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	1,069

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

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

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.....	395	395			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-395	-395			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 (+)	395	395	23,264	1,399	9
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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/ 03
UNEXPIRD

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal 395
Breakout of Category B - Direct Obligations
/03: 001 - DOJ 395

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

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MARVIN WASHINGTON
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	/ 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	23	33	33
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	69	6	4,105	4,105
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	29	4,138	4,138

Agency: Department of Health and Human Services
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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.....	57	29	86	481
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				-395
2. Anticipated.....				
B. 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		4,052	4,052
11. Total status of budgetary resources.....	79	29	4,138	4,138
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 (+)	57	29	24,758	25,153
B. Collections (-)				

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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MARVIN WASHINGTON
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	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	57	29
Breakout of Category B - Direct Obligations		
/99: 001 - doj	57	
/98: 001 - doj		29

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

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MARVIN WASHINGTON
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,074,995	4,586	1,079,581		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,002	-831
B. Net transfers, balances, actual.....				-4,586	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,811		2,811	68	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54,144	54,107
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.....	1,077,807	4,586	1,082,393	50,627	53,276

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

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 Tres Acct: 75-8393

MARVIN WASHINGTON
 4107867576

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,072,365		1,072,365	55,316	50,276
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14	4,586	4,600		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,428		5,428		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-4,689	3,000
11. Total status of budgetary resources.....	1,077,807	4,586	1,082,393	50,627	53,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				115,364	21,257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	191,550	4,586	196,136	22,622	10,356
D. Accounts payable.....	2,095		2,095	1,200	
15. Outlays:					
A. Disbursements (+)	878,734		878,734	92,714	7,070
B. Collections (-)	-2,811		-2,811	-68	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MARGARET BONE
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MARVIN WASHINGTON
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,072,365		55,316	50,276
Breakout of Category B - Direct Obligations				
/03: 001 - mip	1,072,365			
/02: 001 - 1			55,316	
/01: 001 - 1				50,577
/01: 002 - 1				-301
Category B - Reimbursable - subtotal	14	4,586		
Breakout of Category B - Reimbursable Obligations				
/03: 002 - OIG	14			
02/03: 001 - MIP		4,586		

Agency: Department of Health and Human Services
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MARVIN WASHINGTON
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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-10	-20,183	92
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	714	847	8,520	15,965	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-92
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,490		95	4,011	
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,204	847	8,605	-208	

Agency: Department of Health and Human Services
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MARVIN WASHINGTON
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	/ 00	99 / 00	/ 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	121		495	-208	
3. Exempt 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.....	5,083	847	8,110		
11. Total status of budgetary resources.....	5,204	847	8,605	-208	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,306		2,665	4,298	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-840		2,924		
D. Accounts payable.....	3,575		143		
15. Outlays:					
A. Disbursements (+)	201		-1	79	
B. Collections (-)					92

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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Tres Acct: 75-8393

MARVIN WASHINGTON
4107867576

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	121	495	-208
Breakout of Category B - Direct Obligations			
/00: 001 - MIP	121		
/99: 001 - 2		-4	
/99: 002 - MIP		499	
/98: 001 - mip			-208

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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MARVIN WASHINGTON
4107867576

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	-20,101	1,059,480
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,217	26,217
B. Net transfers, balances, actual.....	-4,586	-4,586
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-24	2,787
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	116,847	116,847
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	118,351	1,200,744

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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MARVIN WASHINGTON
4107867576

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	106,000	1,178,365
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		4,600
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,428
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,351	12,351
11. Total status of budgetary resources.....	118,351	1,200,744
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	150,890	150,890
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	35,062	231,198
D. Accounts payable.....	4,918	7,013
15. Outlays:		
A. Disbursements (+)	100,063	978,797
B. Collections (-)	24	-2,787

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
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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.....	4,594	1	1,756	16	4,165
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,594	1	1,756	16	4,165

Agency: Department of Health and Human Services
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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.....	-110	831	2,930	738	4,071
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	22,834	462	1,676	248	678
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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/ 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

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MARVIN WASHINGTON
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	/ 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.....		-2,735	-92	-2,827	-2,827
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	2,979	92	13,813	13,813
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			92	92	92
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	244	92	11,078	11,078

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
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 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.....	269	244	92	605	605
3. Exempt 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.....	-59			10,473	10,473
11. Total status of budgetary resources.....	210	244	92	11,078	11,078
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 (+)	269	244		26,411	26,411
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	269	244	92
Breakout of Category B - Direct Obligations			
/99: 001 - aoa	269		
/98: 001 - aoa		244	
97/98: 001 - oig			92

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	460,271,625	60,332	84,777,680		2,206,440
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,053,219		1,074,995	4,586	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	199,348				
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,634		4,108		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	250		6,229		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	136,894	15,173	1,826,221		
2. Anticipated.....	-21,819	35,496	685,021		
4. Recoveries of prior year obligations:					
A. Actual.....	4,450,841				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-7,663,037				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,347,455				
E. Pursuant to Public Law.....	-20	-332	-16,430		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	455,030,041	110,669	88,357,825	4,586	2,206,440

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	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,337,830	46,618	5,676,582		2,199,940
2. Total, Category B.....	442,401,784		82,604,843		
3. Exempt from apportionment.....	3,970,641		9,350		
B. Reimbursable:					
1. Category A.....	62,626		7,526		
2. Total, Category B.....	250		14	4,586	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	186,491	64,051	59,510		6,500
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,804				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,613				
11. Total status of budgetary resources.....	455,030,041	110,669	88,357,825	4,586	2,206,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,502,557				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,498	-35,496	-685,021		
B. Unfilled customer orders from Fed. sources	-250		-6,229		
C. Undelivered orders.....	1,462,117	26,055	3,891,972	4,586	1,838,823
D. Accounts payable.....	10,322,120		45,234		
15. Outlays:					
A. Disbursements (+)	446,080,930	20,563	84,361,109		361,117
B. Collections (-)	-193,528	-15,173	-1,830,329		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	547,316,077				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	26,362				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	199,348	3,028,651		1	
B. Net transfers, balances, actual.....		-4,586			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	60,742	4,366			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-4,297			
2. Without advance from Federal sources...	6,479	-1			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,978,288	559,405			
2. Anticipated.....	698,698	-559,405			
4. Recoveries of prior year obligations:					
A. Actual.....	4,450,841	314,750			10,398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-7,663,037				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,017,033			
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,347,455				
E. Pursuant to Public Law.....	-16,782				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	545,709,561	321,849		1	10,398

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

OMB Acct: 009-38-
 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.....	16,260,970	255,720			10,398
2. Total, Category B.....	525,006,627	55,308			
3. Exempt from apportionment.....	3,979,991				
B. Reimbursable:					
1. Category A.....	70,152	460			
2. Total, Category B.....	4,850				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	316,552				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,804				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,613	10,361	1		
11. Total status of budgetary resources.....	545,709,561	321,849	1		10,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,502,557	3,157,508	1,293	338	1,173,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-739,015	-196,966			
B. Unfilled customer orders from Fed. sources	-6,479				
C. Undelivered orders.....	7,223,553	2,818,471	831	139	1,144,453
D. Accounts payable.....	10,367,354	13,998			
15. Outlays:					
A. Disbursements (+)	530,823,719	1,078,151	462	198	28,968
B. Collections (-)	-2,039,030	-559,474			

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

OMB Acct: 009-38-
 Tres Acct:

	/ 01 EXPIRED	00 / 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.....	17,070	16		31,026	847
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	92,991			12,384	
2. Anticipated.....	-92,991			-12,384	
4. Recoveries of prior year obligations:					
A. Actual.....	154,166			2,272,121	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,206,440	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	171,235	16		96,707	847

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

OMB Acct: 009-38-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	97,828			51,318	
2. Total, Category B.....	50,276			121	
3. Exempt 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.....	23,131	16		45,268	847
11. Total status of budgetary resources.....	171,235	16		96,707	847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,093,989	985	125,930	2,340,656	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167,649			-43,793	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,046,977	738	102,214	18,264	
D. Accounts payable.....	29			3,693	
15. Outlays:					
A. Disbursements (+)	3,301,562	248	23,716	154,193	
B. Collections (-)	-92,991			-12,384	

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

OMB Acct: 009-38-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					547,316,077
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-22,895		-22,895	3,467
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,096	44,119	92	3,165,918	3,365,266
B. Net transfers, balances, actual.....				-4,586	-4,586
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-92	4,274	65,016
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-4,297	-4,297
2. Without advance from Federal sources...				-1	6,478
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-40,030	54		624,804	2,603,092
2. Anticipated.....	40,030	-32,297		-657,047	41,651
4. Recoveries of prior year obligations:					
A. Actual.....	12,591	14,434	92	2,778,552	7,229,393
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-7,663,037
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-2,206		-3,019,239	-3,019,239
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,347,455
E. Pursuant to Public Law.....				-2,206,440	-2,223,222
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56,687	1,208	92	659,040	546,368,601

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

OMB Acct: 009-38-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,629	1,143		419,036	16,680,006
2. Total, Category B.....	821	65	92	106,683	525,113,310
3. Exempt from apportionment.....					3,979,991
B. Reimbursable:					
1. Category A.....				460	70,612
2. Total, Category B.....					4,850
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					316,552
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,237			132,861	148,474
11. Total status of budgetary resources.....	56,687	1,208	92	659,040	546,368,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,685	-18,024		10,898,781	18,401,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,939			-446,347	-1,185,362
B. Unfilled customer orders from Fed. sources					-6,479
C. Undelivered orders.....	13,860			5,145,947	12,369,500
D. Accounts payable.....	223			17,943	10,385,297
15. Outlays:					
A. Disbursements (+)	-2,628	1,046		4,585,916	535,409,635
B. Collections (-)	40,030	-54	92	-624,781	-2,663,811

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,036,547	4,036,547			4,036,547
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	253	253			253
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	234,739	234,739			234,739
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,842	6,842			6,842
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-191,323	-191,323			-191,323
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,087,058	4,087,058			4,087,058

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

Contacts: JOAN PADGETT
 3014435940

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,852,319	3,852,319			3,852,319
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	234,739	234,739			234,739
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.....	4,087,058	4,087,058			4,087,058
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,016,671	4,016,671	6,434	6,434	4,023,105
B. Collections (-)	-234,739	-234,739			-234,739

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-70-1501
Tres Acct: 75-1501

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,852,319
Breakout of Category B - Direct Obligations	
/X: 001 - CHILD SUPPORT	3,816,647
/X: 002 - S/B CHILD SUPPORT PROG CO	1,800
/X: 003 - CHILD SUPPORT MIS	24,000
/X: 004 - ACCESS & VISITATION GRANT	9,872
Category B - Reimbursable - subtotal	234,739
Breakout of Category B - Reimbursable Obligations	
/X: 001 - CHILD SUPPORT	234,739

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JOAN PADGETT
 3014435940

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

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 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

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 3014436432

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,688,950	1,688,950		
2. Total, Category B.....	299,350		299,350		
3. Exempt 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.....	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	243,405	1,317,871	1,561,276	439,837	24,063
B. Collections (-)					

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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Tres Acct: 75-1502

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Category B detailed information	
Category B - Direct - subtotal	299,350
Breakout of Category B - Direct Obligations	
/X: 001 - ENERGY EMERGENCIES	200,000
/X: 002 - BLOCK GRANTS	99,350

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1		1	74
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				3,372
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-3,446
B. Enacted rescissions				
C. 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	

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		1		
11. Total status of budgetary resources.....	1		1		
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.....	5,550	2	2,624	156	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,579	1	889	17	1,205
B. Collections (-)					

Agency: Department of Health and Human Services
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	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.....	2	3,375	3,375
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2	-3,448	-3,448
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.....		200,004	2,188,304

Agency: Department of Health and Human Services
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,688,950
2. Total, Category B.....			299,350
3. Exempt 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.....		200,004	200,004
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	468,592	2,029,868
B. Collections (-)			

Agency: Department of Health and Human Services
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 Acct: Refugee and entrant assistance

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	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.....			25,852		25,852
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.....		900		13,502	14,402
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	13,190	35,787	24,973	507,835

Agency: Department of Health and Human Services
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	419,323		9,935	24,405	453,663
2. Total, Category B.....			22,992		22,992
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,562	13,190	2,860	568	31,180
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	433,885	13,190	35,787	24,973	507,835
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.....	297,465	129,708	16,655	46,622	490,450
D. Accounts payable.....	14	1	48	1	64
15. Outlays:					
A. Disbursements (+)	121,845	171,786	16,225	79,038	388,894
B. Collections (-)					

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
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/ 03
UNEXPIRD

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

22,992
22,992

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
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/ 02	00 / 02	/ 01	99 / 01	98 / 01
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37			
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		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.....	40		11	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40		11	
11. Total status of budgetary resources.....		40		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.....	1,604	27,902	389	2,614	3,809
D. Accounts payable.....		7	69		
15. Outlays:					
A. Disbursements (+)	7,515	32,729	1,612	8,466	2,249
B. Collections (-)					

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25	7	7	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....		-2,488		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9	2	11,309	425
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-11,316	-425
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	34	-2,480		

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	/ 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.....		34	34	-2,480	
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.....	266	12,646	2,560		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	82	9,720	494	400	125
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		446,724
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		25,852
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.....	11,759	26,161
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-11,741	-11,741
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.....	-2,395	505,440

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-2,488	451,175
2. Total, Category B.....		22,992
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		31,180
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	93	93
11. Total status of budgetary resources.....	-2,395	505,440
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.....	51,790	542,240
D. Accounts payable.....	76	140
15. Outlays:		
A. Disbursements (+)	63,392	452,286
B. Collections (-)		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
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/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
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3014435940

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

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....				1,761	404
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	22,634	25,233

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

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	404,350	404,350			
2. Total, Category B.....					
3. Exempt 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.....	404,350	404,350	1	22,634	25,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307,358	49,872	13,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	87,922	87,922	210,391	38,637	-16,105
B. Collections (-)					

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

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1512
 Tres Acct: 75-1512

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	/ 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	18,966	88,274	88,274
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	176	1,249	3,590	3,590
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-20,215	-20,215	-20,215
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.....	23,782		71,650	476,000

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				404,350
2. Total, Category B.....				
3. Exempt 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.....	23,782		71,650	71,650
	23,782		71,650	476,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29,397	1,224	401,722	401,722
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	18,613	-25	251,511	339,433
B. Collections (-)				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	10,141	10,141	10,141
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,141	10,141	10,141

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.....	10,141	10,141	10,141
2. Total, Category B.....			
3. Exempt 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.....	10,141	10,141	10,141
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 (+)	10,141	10,141	10,141
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	-10,141	-10,141			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			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.....	400	400			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			31	102	2,617
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,076,603	2,076,603	32	137	5,515

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,019,035	2,019,035			
2. Total, Category B.....	56,940	56,940			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	400	400			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	229	229			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,076,603	2,076,603	32	137	5,515
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			751,054	267,981	16,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
3014435940

OMB Acct: 009-70-1515
Tres Acct: 75-1515

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,940
Breakout of Category B - Direct Obligations	
/03: 001 - GRANTS TO TRIBES	31,586
/03: 002 - GRANTS TO TERRITORIES	10,432
/03: 003 - CCDBG-GRANTS TO TRIBES	5,216
/03: 004 - CCDBG-GRANTS TO TERRITORY	9,706
Category B - Reimbursable - subtotal	400
Breakout of Category B - Reimbursable Obligations	
/03: 001 - GRANTS TO TRIBES	400

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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 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.....				-10,141
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,171	670	4,774	4,774
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				400
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	280	1,570	4,600	4,600
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-2,240	-2,240	-2,240
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.....	1,451		7,135	2,083,738

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.....				2,019,035
2. Total, Category B.....				56,940
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				400
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				229
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,451		7,135	7,135
11. Total status of budgetary resources.....	1,451		7,135	2,083,738
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,006		1,043,606	1,043,606
13. Obligated balance transferred, net.....		1,826		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-400
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	506		208,137	799,234
D. Accounts payable.....	5,342		5,910	5,910
15. Outlays:				
A. Disbursements (+)	-122		824,959	2,310,236
B. Collections (-)		256		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Contingency fund

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1522
 Tres Acct: 75-1522

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 3014436432

	97 / 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....					
6. Permanently not available:					
A. Cancellations 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.....	1,957,898	1,957,898			1,957,898

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Contingency fund

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1522
 Tres Acct: 75-1522

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 3014436432

	97 / 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.....	1,956,898	1,956,898			1,956,898
11. Total status of budgetary resources.....	1,957,898	1,957,898			1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,000	15,000	15,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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 (+)	369	369	369
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-70-1533
Tres Acct: 75-1533

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/ 03
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Category B detailed information	
Category B - Direct - subtotal	15,000
Breakout of Category B - Direct Obligations	
/03: 001 - Disabled Voter Services	15,000

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOAN PADGETT
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	/ 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.....	1,024		1,024		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,321		3,321		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,345	1,700,000	1,704,345		

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOAN PADGETT
 3014435940

OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,700,000	1,700,000		
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.....	4,345		4,345		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,345	1,700,000	1,704,345		
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.....	284,411	289,838	574,249	23,428	11,116
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	83,205	1,410,162	1,493,367	224,437	18,656
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1534
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/ 03
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Category B detailed information	
Category B - Direct - subtotal	1,700,000
Breakout of Category B - Direct Obligations	
/03: 001 - SOCIAL SERVICES BLK GRANT	1,700,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1534
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	/ 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	1,317
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,697	3,697	7,018
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,697	-3,697	-3,697
B. Enacted rescissions					
C. 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	1,704,638

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,700,000
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.....					4,345
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,704,638
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 (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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	/ 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.....	1,196			3,034	4,230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			17,709		17,709
2. Receivable from Federal sources.....			3,444		3,444
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79				79
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,275	42,721	8,608,708	3,034	8,655,738

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		14,927	6,671,881		6,686,808
2. Total, Category B.....			1,909,937	76	1,910,013
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			21,153		21,153
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,275	27,794	5,738	2,958	37,765
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,275	42,721	8,608,708	3,034	8,655,738
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs

Contacts: JOAN PADGETT
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Tres Acct: 75-1536

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/ 03 02 / 03
UNEXPIRD UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
 /03: 002 - Headstart
 /03: 003 - ACYF
 /03: 004 - ADD
 /03: 005 - ANA
 /03: 006 - Social Services R&D
 /03: 007 - Community Services
 /03: 008 - Violent Crime Reduction
 /03: 009 - Compassion Capital Fund
02/03: 001 - ADOPTION INCENTIVES

1,909,937	76
158,817	
628,042	
145,375	
45,435	
35,979	
732,551	
128,965	
34,773	
	76

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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 Tres Acct: 75-1536

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/ 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.....	952		4,251	7	262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,833				
2. Receivable from Federal sources.....	-2,001				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,759	397	4,347	883	5,453
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,544	397	8,597	889	5,715

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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/ 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.....	2,544	397	8,597	889	5,715
11. Total status of budgetary resources.....	2,544	397	8,597	889	5,715
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.....	-459				-155
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	416,418	3,296	162,762	2,641	65,278
D. Accounts payable.....	513	108	579	197	145
15. Outlays:					
A. Disbursements (+)	3,588,835	7,023	230,424	1,517	38,305
B. Collections (-)	-1,833				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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	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	13,933	18,163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,833	19,542
2. Receivable from Federal sources.....			-18	-2,019	1,425
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313	7,086	45,934	66,172	66,251
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-50,297	-50,297	-50,297
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	11,166		29,621	8,685,359

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts: JOAN PADGETT
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					6,686,808
2. Total, Category B.....					1,910,013
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					21,153
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,765
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	11,166		29,621	29,621
	313	11,166		29,621	8,685,359
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 (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT
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	/ 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	815,142	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.....				7,287	1,247
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.....	6,609,000	6,609,000	552,401	822,430	15,383

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1545
 Tres Acct: 75-1545

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,195,236	6,195,236	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.....	413,765	413,765			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	552,398 552,401	822,430 822,430	15,383 15,383
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 (+)	5,340,584	5,340,584	677,309	4,609	41,676
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1545
Tres Acct: 75-1545

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,195,236	4
Breakout of Category B - Direct Obligations		
/03: 001 - FOSTER CARE	4,573,318	
/03: 002 - ADOPTION ASSISTANCE	1,481,956	
/03: 003 - INDEPENDENT LIVING	139,962	
/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
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	/ 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.....	61,719	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.....		11,950	20,484	20,484
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-13,091	-13,091	-13,091
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61,719		1,451,933	8,060,933

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT
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	/ 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	6,195,240
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				413,765
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		1,451,930	1,451,930
	61,719		1,451,933	8,060,933
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71,758		1,116,870	1,116,870
13. Obligated balance transferred, net.....		12,654		
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 (+)	59,334		783,632	6,124,216
B. Collections (-)		704		

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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 Tres Acct: 14-1550 75

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,603	12,603	12,603
2. Total, Category B.....			
3. Exempt 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.....	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 (+)	12,603	12,603	12,603
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ 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.....				23,499	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-23,493	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,704,397	23,493	2,727,890	6	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,655,868	23,493	2,679,361		
2. Total, Category B.....	48,529		48,529		
3. Exempt 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.....	2,704,397	23,493	2,727,890	6	6
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.....	746,168	6,653	752,821	181,721	3,464
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,958,230	16,840	1,975,070	751,953	11,653
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	48,529
Breakout of Category B - Direct Obligations	
/03: 001 - Child Care- Tribal Grants	41,737
/03: 002 - Child Care-Trning & Tech	6,792

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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/ 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	28	840	835	5,336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-23,797
B. Enacted rescissions					
C. 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	289	9,218	37,559	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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 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	289	9,218	37,559	
11. Total status of budgetary resources.....	20,364	289	9,218	37,559	
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.....	11,358	1	13,902	1,859	
D. Accounts payable.....		9			
15. Outlays:					
A. Disbursements (+)	126,694	20	4,324	1,693	-959
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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 Tres Acct: 75-1550

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	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.....	217	36,335	36,335
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-334	-24,131	-24,131
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-23,493	-23,493
F. Anticipated rest of year.....			
7. Total budgetary resources.....		67,436	2,795,326

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			2,679,361
2. Total, Category B.....			48,529
3. Exempt 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.....		67,436	67,436
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8	895,386	2,870,456
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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 Tres Acct: 14-1552 75

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	15,360	15,360	15,360
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.....	15,360	15,360	15,360

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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OMB Acct: 009-70-1552
 Tres Acct: 14-1552 75

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 3014436432

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,835	14,835	14,835
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	525	525	525
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,360	15,360	15,360
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.....	19	19	19
15. Outlays:			
A. Disbursements (+)	14,816	14,816	14,816
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

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	/ 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.....	-15,360		-15,360		
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.....					31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,993,265	400,000	17,393,265	13,732	38,779

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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 Tres Acct: 75-1552

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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,657,076		16,657,076		
2. Total, Category B.....	319,450	400,000	719,450		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,739		16,739		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,732	38,779
11. Total status of budgetary resources.....	16,993,265	400,000	17,393,265	13,732	38,779
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.....	3,830,626	269,697	4,100,323	1,815,567	146,268
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	13,145,901	200,741	13,346,642	2,737,948	1,548,866
B. Collections (-)					

2/04/04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	/ 03 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	319,450	400,000
Breakout of Category B - Direct Obligations		
/03: 001 - Supp Grants for pop inc	319,450	
99/03: 001 - HIGH PERFORMANCE BONUS		400,000

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
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98 / 01	/ 00	/ 99	/ 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,784	7,552	16,059	18,560
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				1
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-18,561
B. Enacted rescissions				
C. 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	

Agency: Department of Health and Human Services
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98 / 01	/ 00	/ 99	/ 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,784	7,552	16,059		
11. Total status of budgetary resources.....	2,784	7,552	16,059		
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.....	3,549	307,733	307,361	270,690	48,910
D. Accounts payable.....		1,163		14,394	
15. Outlays:					
A. Disbursements (+)	39,229	591,668	622,338	285,208	165,516
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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Tres Acct: 75-1552

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		17,008,625
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-15,360
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.....	32	32
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-18,561	-18,561
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	78,906	17,472,171

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		16,657,076
2. Total, Category B.....		719,450
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		16,739
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	78,906	78,906
11. Total status of budgetary resources.....	78,906	17,472,171
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.....	2,900,078	7,000,401
D. Accounts payable.....	15,557	15,557
15. Outlays:		
A. Disbursements (+)	5,990,773	19,337,415
B. Collections (-)		

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,795	23,591	35,386		
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.....		8,435	8,435		
2. Receivable from Federal sources.....	300	144	444	498	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,375		1,375	99	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,026	32,170	46,196	613	300

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT
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 Tres Acct: 75-1553

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,066	23,455	35,521	498	300
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,580	8,580		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,960	136	2,096		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,026	32,170	46,196	115 613	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			35,386
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.....			8,435
2. Receivable from Federal sources.....		498	942
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		99	1,474
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		913	47,109

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1553
 Tres Acct: 75-1553

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		798	36,319
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			8,580
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,096
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		913	47,109
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	-649	-1,151
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		3,625	28,618
D. Accounts payable.....		112	1,229
15. Outlays:			
A. Disbursements (+)		14,982	46,021
B. Collections (-)			-8,435

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs

Contacts: JOAN PADGETT
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	/ 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	203	531	930	930
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	8	2,692	2,723	2,723
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,224	-3,224	-3,224
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	219	211		430	430

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Violent crime reduction programs

Contacts: JOAN PADGETT
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OMB Acct: 009-70-8605
 Tres Acct: 75-8605

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	219	211		430	430
	219	211		430	430
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 (+)	5,371	62	428	5,861	5,861
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	4,148,342	436,724	43,000		40,888,327
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					25,852
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	303,029			12,290	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	234,739				26,144
2. Receivable from Federal sources.....	300				3,988
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,617			900	
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.....	-191,323				
E. Pursuant to Public Law.....	-650	-2,839	-280		-37,977
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,406,054	433,885	42,721	13,190	40,906,334

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.....	12,066	419,323	14,927		30,168,129
2. Total, Category B.....	4,151,669				10,268,084
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					29,733
2. Total, Category B.....	234,739				400
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,580	14,562	27,794	13,190	439,992
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,406,054	433,885	42,721	13,190	40,906,334
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.....	-358				-3,988
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,166,803	297,465	14,918	129,708	11,054,832
D. Accounts payable.....	973	14		1	11,042
15. Outlays:					
A. Disbursements (+)	4,355,860	121,845	9	171,786	29,400,470
B. Collections (-)	-234,739				-26,144

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	47,497,784
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					25,852
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,034	11,471	400,000		729,824
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					260,883
2. Receivable from Federal sources.....					4,288
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		13,502			26,019
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.....					-191,323
E. Pursuant to Public Law.....					-41,746
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,527	24,973	400,000	1,957,898	48,211,582

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	24,405			30,662,343
2. Total, Category B.....	76		400,000		14,819,829
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					29,733
2. Total, Category B.....					235,139
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,958	568		1,000	507,644
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,956,898	1,956,898
11. Total status of budgetary resources.....	26,527	24,973	400,000	1,957,898	48,211,582
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.....					-4,346
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,557	46,622	269,697		12,998,602
D. Accounts payable.....		1			12,031
15. Outlays:					
A. Disbursements (+)	42,144	79,038	200,741		34,371,893
B. Collections (-)					-260,883

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	767,103		37	1,957,898	893,834
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,833				
2. Receivable from Federal sources.....	-1,503				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,389	397	3		19,108
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23,493			-1,957,898	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	769,330	397	40		912,942

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.....	498				
2. Total, Category B.....	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	768,829	397	40		912,942
11. Total status of budgetary resources.....	769,330	397	40		912,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,153,559	25,942	60,642		2,739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,107				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,873,436	6,760	27,902		501,888
D. Accounts payable.....	1,614	108	7		771
15. Outlays:					
A. Disbursements (+)	9,256,231	18,676	32,729		2,217,574
B. Collections (-)	-1,833				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	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.....	268		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.....	911	11		10,584	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.....	1,178	11	2,784	68,836	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.....	1,178	11	2,784	68,836	313
11. Total status of budgetary resources.....	1,178	11	2,784	68,836	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.....				-166	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,642	2,614	7,358	476,433	45
D. Accounts payable.....	206			8,506	
15. Outlays:					
A. Disbursements (+)	1,537	8,466	41,478	672,402	1,243
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.....	144,181		7	62,790	116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			-2,488	-18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,394		2	87,140	219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-149,914	-336
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	152,575		-2,480		

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.....	152,275		8		
11. Total status of budgetary resources.....	152,575		-2,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,151,930	173	3,056	663,155	228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50			-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	405,088	156	2,560	270,690	
D. Accounts payable.....	11,211			14,394	
15. Outlays:					
A. Disbursements (+)	727,586	17	494	290,949	9
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	96 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				47,497,784
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				25,852
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			3,887,270	4,617,094
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,833	262,716
2. Receivable from Federal sources.....			-4,009	279
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	425		152,896	178,915
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-425		-150,675	-150,675
B. Enacted rescissions				-100,000
C. Capital transfers and redemption of debt..				-191,323
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,981,391	-2,023,137
F. Anticipated rest of year.....				
7. Total budgetary resources.....			1,905,926	50,117,508

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL

OMB Acct: 009-70-
 Tres Acct:

	96 / 98		/ 97	EXPIRED	GRAND
	EXPIRED		EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-1,690	30,660,653
2. Total, Category B.....				4	14,819,833
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					29,733
2. Total, Category B.....					235,139
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					507,644
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,907,613	3,864,511
11. Total status of budgetary resources.....				1,905,926	50,117,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	551		214,426	18,247,587	19,909,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1,324	-5,670
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			48,910	4,626,482	17,625,084
D. Accounts payable.....				36,817	48,848
15. Outlays:					
A. Disbursements (+)	125		165,516	13,435,032	47,806,925
B. Collections (-)				-1,833	-262,716

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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 3014436432

	/ 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.....		220	220		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,981	2,981		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,653	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,312,143	1,313,052	3,789	1,845

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
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OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17,402	17,402		
2. Total, Category B.....	733	1,289,719	1,290,452		1,424
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,201	3,201		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	176	1,822	1,998		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,312,143	1,313,052	3,789	421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,327
13. 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 (+)	773	840,453	841,226	413,941	51,702
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-75-0142
Tres Acct: 75-0142

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	733	1,289,719	1,424
Breakout of Category B - Direct Obligations			
/X: 001 - aoa	733		
/03: 001 - aoa		1,289,719	
/01: 001 - aoa			1,424

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
 3014435941

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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	/ 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	791	650	3,853	4,762
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					220
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,981
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,220	6,873	6,873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,871	-3,871	-3,871
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.....	430	791		6,855	1,319,907

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.....	227			227	17,629
2. Total, Category B.....		61		1,485	1,291,937
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,201
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,998
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203	730		5,143	5,143
11. Total status of budgetary resources.....	430	791		6,855	1,319,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,253	548,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,190	3,247		-139	-3,120
D. Accounts payable.....	3	152		74,885	544,418
15. Outlays:					
A. Disbursements (+)	2,418	-131	168	468,098	1,309,324
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 009-75-0142
Tres Acct: 75-0142

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	61
Breakout of Category B - Direct Obligations	
/99: 001 - aoa	61

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 009-75-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
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.....		220	220		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,981	2,981		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,653	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,312,143	1,313,052	3,789	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.....			17,402		
2. Total, Category B.....	733	1,289,719	1,290,452		1,424
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,201	3,201		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	176	1,822	1,998		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,789	421
11. Total status of budgetary resources.....	909	1,312,143	1,313,052	3,789	1,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98		98	472,948	63,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-220	-220		
B. Unfilled customer orders from Fed. sources		-2,981	-2,981	-139	
C. Undelivered orders.....	58	469,475	469,533	55,421	13,027
D. Accounts payable.....		394	394	72	22
15. Outlays:					
A. Disbursements (+)	773	840,453	841,226	413,941	51,702
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	791	650	3,853	4,762
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					220
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,981
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,220	6,873	6,873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,871	-3,871	-3,871
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.....	430	791		6,855	1,319,907

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.....	227			227	17,629
2. Total, Category B.....		61		1,485	1,291,937
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,201
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,998
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203	730		5,143	5,143
11. Total status of budgetary resources.....	430	791		6,855	1,319,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,384	3,206	3,388	548,253	548,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-220
B. Unfilled customer orders from Fed. sources				-139	-3,120
C. Undelivered orders.....	3,190	3,247		74,885	544,418
D. Accounts payable.....	3	152		249	643
15. Outlays:					
A. Disbursements (+)	2,418	-131	168	468,098	1,309,324
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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 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

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	136	136	136
2. Total, Category B.....			
3. Exempt 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

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	/ 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.....	4,775	-4,090		685	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	913		4,000	4,913	2,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		50,759		50,759	41,795
2. Receivable from Federal sources.....		75,233		75,233	-41,795
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,721		18,721	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		5,851		5,851	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	626			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.....		-2,349		-2,349	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,314	505,489	4,000	515,803	2,465

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,516	338,080	4,000	346,596	334
2. Total, Category B.....		19,513		19,513	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		106,396		106,396	
2. Total, Category B.....		38,317		38,317	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,797	3,183		4,980	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,314	505,489	4,000	515,803	2,132 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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,513
Breakout of Category B - Direct Obligations	
/03: 001 - IT PROJECTS	19,513
Category B - Reimbursable - subtotal	38,317
Breakout of Category B - Reimbursable Obligations	
/03: 001 - IT PROJECTS	38,317

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

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	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.....		3,500	3	10	193
2. Receivable from Federal sources.....		-3,500	-71	-56	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,059	667	1,170
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,064
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		13	1,787	3,243	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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JOHN THOMPSON
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01 / 02	/ 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.....		13	1,787	3,243	
11. Total status of budgetary resources.....		13	1,787	3,243	
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.....		-7,331	-5,056	-6,565	
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	809	20,524	6,693	8,156	
D. Accounts payable.....	13	1,962	1,469	1,152	
15. Outlays:					
A. Disbursements (+)	650	70,001	4,007	1,527	-25
B. Collections (-)		-3,500	-3	-10	-193

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		361,364
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		685
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.....	45,501	96,260
2. Receivable from Federal sources.....	-45,422	29,811
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		18,721
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		5,851
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,896	3,522
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,064	-5,064
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,349
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,508	523,311

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
Tres Acct: 75-0120

JOHN THOMPSON
3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	334	346,930
2. Total, Category B.....		19,513
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		106,396
2. Total, Category B.....		38,317
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,980
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,175	7,175
11. Total status of budgetary resources.....	7,508	523,311
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.....	-37,664	-112,897
B. Unfilled customer orders from Fed. sources	-11,292	-30,013
C. Undelivered orders.....	121,211	367,857
D. Accounts payable.....	8,077	21,544
15. Outlays:		
A. Disbursements (+)	225,794	482,413
B. Collections (-)	-45,501	-102,111

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0122

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.....	2,336	2,336	5,875		
2. Receivable from Federal sources.....	3,042	3,042	-5,875		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	18,948	18,948			
C. Anticipated 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	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.....	-16	-16			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,808	26,808	745	485	85

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0122

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.....	2,481	2,481	330		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,325	24,325			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			415	485	85
11. Total status of budgetary resources.....	26,808	26,808	745	485	85
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.....	-3,042	-3,042		-1,043	
B. Unfilled customer orders from Fed. sources	-18,948	-18,948			
C. Undelivered orders.....	18,556	18,556	10,105	4,178	421
D. Accounts payable.....	381	381	153	307	29
15. Outlays:					
A. Disbursements (+)	7,870	7,870	6,619	8,439	1,531
B. Collections (-)	-2,336	-2,336	-5,875		

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0122

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	8,211
2. Receivable from Federal sources.....		-28	-5,903	-2,861
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				18,948
C. Anticipated 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	242	311	311
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-215	-215	-215
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.....	68		1,383	28,191

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.....			330	2,811
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				24,325
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	68		1,053	1,053
11. Total status of budgetary resources.....	68		1,383	28,191
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.....			-1,043	-4,085
B. Unfilled customer orders from Fed. sources				-18,948
C. Undelivered orders.....	4,074		18,778	37,334
D. Accounts payable.....	42		531	912
15. Outlays:				
A. Disbursements (+)	4,564	401	21,554	29,424
B. Collections (-)			-5,875	-8,211

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0135

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					
D. Transfers from trust funds:					
1. Collected.....	3,292	3,292			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12	212	71
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-197	-197			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,423	33,423	32	928	76

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0135

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.....	33,357	33,357		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.....	66	66			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32	926	76
11. Total status of budgetary resources.....	33,423	33,423	32	928	76
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.....	7,765	7,765	2,245	1,866	77
D. Accounts payable.....	1,143	1,143	347	140	91
15. Outlays:					
A. Disbursements (+)	24,449	24,449	4,897	-1,165	168
B. Collections (-)	-3,292	-3,292			

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0135

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				
D. Transfers from trust funds:				
1. Collected.....				3,292
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	26	89	410	410
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-97	-97	-97
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-197
F. Anticipated rest of year.....				
7. Total budgetary resources.....	30		1,066	34,489

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0135

JOHN THOMPSON
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1	33,358
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30		1,064	1,064
11. Total status of budgetary resources.....	30		1,066	34,489
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.....	191		4,379	12,144
D. Accounts payable.....	102		680	1,823
15. Outlays:				
A. Disbursements (+)	3	4	3,907	28,356
B. Collections (-)				-3,292

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
Tres Acct: 75-0137

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0140

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	442,033	1,946,680	2,388,713		
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.....	285,919		285,919	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.....		134	134		1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		8,662	8,662		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					424
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-12,653	-14,636		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	296,931	1,813,235	2,110,166	720	430

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0140

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					26,849
2. Total, Category B.....	155,849	1,812,027	1,967,876	700	-26,849
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	141,082	1,208	142,290		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	296,931	1,813,235	2,110,166	720	430
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.....	886,250	-8,662	-8,662	55,962	26,425
D. Accounts payable.....	9,487	1,627,340	2,513,590	1,057	348
15. Outlays:					
A. Disbursements (+)	1,133,063	6,819	16,306	62,127	17,769
B. Collections (-)		-134	-134		-1

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0140

JOHN THOMPSON
 3014435942

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	155,849	1,812,027	700	-26,849
Breakout of Category B - Direct Obligations				
/X: 001 - Disaster Reli	155,849			
/03: 001 - Bioterrorism		1,812,027		
/02: 001 - Bioterrorism			700	
/01: 001 - Bioterrorism				-26,849

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.....					2,388,713
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-427,638
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,742	143,253	121	165,841	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	135
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,662
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,665	386	46	3,521	3,521
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-14,636
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,407	143,639	168	169,364	2,279,530

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.....				26,849	26,849
2. Total, Category B.....				-26,149	1,941,727
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					142,290
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,407	143,639	168	168,664	168,664
11. Total status of budgetary resources.....	24,407	143,639	168	169,364	2,279,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,076	42,355	7,062	221,905	2,094,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	4,689	28,148	4,534	119,758	-8,662
	216	270	39	1,930	2,633,348
15. Outlays:					18,236
A. Disbursements (+)	1,506	13,551	2,443	97,396	1,408,327
B. Collections (-)				-1	-135

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	442,033	2,340,871		2,782,904	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-293,275	-133,678		-426,953	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,314		4,000	291,314	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.....		53,229		53,229	47,670
2. Receivable from Federal sources.....		78,275		78,275	-47,670
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		46,331		46,331	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		9,143		9,143	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	626			626	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,983	-15,215		-17,198	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	303,727	2,378,955	4,000	2,686,682	3,962

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.....	4,652	373,918	4,000	382,570	664
2. Total, Category B.....	155,849	1,831,540		1,987,389	700
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		130,721		130,721	
2. Total, Category B.....		38,317		38,317	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,879	4,459		147,338	
2. Anticipated.....					
B. 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	2,599
11. Total status of budgetary resources.....	303,727	2,378,955	4,000	2,686,682	3,962
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.....		-78,275		-78,275	-18,712
B. Unfilled customer orders from Fed. sources		-46,331		-46,331	
C. Undelivered orders.....	889,403	1,894,306	2,848	2,786,557	153,341
D. Accounts payable.....	10,121	21,222	90	31,433	5,038
15. Outlays:					
A. Disbursements (+)	1,139,889	458,969	1,062	1,599,920	223,277
B. Collections (-)		-62,372		-62,372	-47,670

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	21,742	144,102	2,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,501		3	10
2. Receivable from Federal sources.....		-3,500		-71	-56
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		664	2,665	1,555	741
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,856	24,407	145,587	3,509

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.....		26,850			
2. Total, Category B.....		-26,849			
3. Exempt 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.....		1,854	24,407	145,587	3,509
		1,856	24,407	145,587	3,509
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.....		-8,374		-5,056	-6,565
B. Unfilled customer orders from Fed. sources		-11,292			
C. Undelivered orders.....	809	52,993	4,689	35,339	16,955
D. Accounts payable.....	13	2,757	216	1,859	1,335
15. Outlays:					
A. Disbursements (+)	650	95,044	1,506	19,257	8,537
B. Collections (-)		-3,501		-3	-10

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....			2,782,904
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-426,953
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,709	177,508	468,822
B. Net transfers, balances, actual.....			-130,988
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	193	51,377	104,606
2. Receivable from Federal sources.....	-28	-51,325	26,950
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			46,331
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			9,143
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,507	7,144	7,770
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,382	-5,382	-5,382
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-17,198
F. Anticipated rest of year.....			
7. Total budgetary resources.....		179,321	2,866,003

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		27,514	410,084
2. Total, Category B.....		-26,149	1,961,240
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			130,721
2. Total, Category B.....			38,317
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			147,338
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		177,956	178,302
		179,321	2,866,003
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.....		-38,707	-116,982
B. Unfilled customer orders from Fed. sources		-11,292	-57,623
C. Undelivered orders.....		264,126	3,050,683
D. Accounts payable.....		11,218	42,651
15. Outlays:			
A. Disbursements (+)	380	348,651	1,948,571
B. Collections (-)	-193	-51,377	-113,749

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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 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.....			4,628	5	1,855
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,359	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.....			1,070		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	5,699	1,365	1,856

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	291,479	291,479			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,307	19,307			
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.....	310,786	310,786	5,699 5,699	1,365 1,365	1,856 1,856
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 (+)	263,321	263,321	37,277	4,669	
B. Collections (-)				-1,359	-1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	291,479
Breakout of Category B - Direct Obligations	
/03: 001 - Commissioned Officers	291,479

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
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OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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	/ 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	10,188	10,188
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		1,362	1,362
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,070	1,070
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-824	-824	-824
B. Enacted rescissions				
C. 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		11,798	322,584

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				291,479
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19,307
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.....	2,878		11,798	11,798
11. Total status of budgetary resources.....	2,878		11,798	322,584
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.....			1,788	8,597
D. Accounts payable.....				21,348
15. Outlays:				
A. Disbursements (+)			41,946	305,267
B. Collections (-)	-2		-1,362	-1,362

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

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 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.....	7,284	7,284	7,284
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	7,284	7,284

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....	2,030	2,030	2,030
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	151	151	151
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56	56	56

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	10	10

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

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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3014436432

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/X: 001 - samhsa	10

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	447,303	447,303	447,303
2. Receivable from Federal sources.....	-8,248	-8,248	-8,248
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,733	3,733	3,733
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	531,331	531,331	531,331

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

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SCOTT BRNA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	464,422	464,422	464,422
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,814	55,814	55,814
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,096	11,096	11,096
11. Total status of budgetary resources.....	531,331	531,331	531,331
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.....	-166,279	-166,279	-166,279
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	89,851	89,851	89,851
D. Accounts payable.....	42,168	42,168	42,168
15. Outlays:			
A. Disbursements (+)	456,976	456,976	456,976
B. Collections (-)	-447,303	-447,303	-447,303

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,389	34,389	34,389
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.....	69,284	69,284	69,284

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	38,937	38,937	38,937
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.....	30,347	30,347	30,347
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,284	69,284	69,284
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.....	75,896	75,896	75,896
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+)	31,519	31,519	31,519
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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 Tres Acct: 75-8248

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,794	5,794	5,794
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.....	31,001	31,001	31,001

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,813	1,813	1,813
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	29,188	29,188	29,188
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,001	31,001	31,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,055	-3,055	-3,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-5,512	-5,512	-5,512
D. Accounts payable.....	-1,301	-1,301	-1,301
15. Outlays:			
A. Disbursements (+)	5,572	5,572	5,572
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	163	163	163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	164	164	164
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	164	164	164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1	-1	-1

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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Johnny McGahee
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,480	3,480	3,480
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.....	79	79	79
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,144	6,144	6,144

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,064	3,064	3,064
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.....	3,080	3,080	3,080
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,144	6,144	6,144
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.....	1,555	1,555	1,555
D. Accounts payable.....	251	251	251
15. Outlays:			
A. Disbursements (+)	4,761	4,761	4,761
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26,425	26,425	26,425
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.....	59,614	59,614	59,614

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	28,918	28,918	28,918
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.....	30,697	30,697	30,697
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,614	59,614	59,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,259	25,259	25,259
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35,686	35,686	35,686
D. Accounts payable.....	-5,419	-5,419	-5,419
15. Outlays:			
A. Disbursements (+)	23,910	23,910	23,910
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	46	46	46
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-92	-92	-92
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.....	173	173	173
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	36	36
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,252	3,252	3,252

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	32	32	32
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.....	3,220	3,220	3,220
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,252	3,252	3,252
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.....	1,632	1,632	1,632
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	867	867	867
B. Collections (-)	-173	-173	-173

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	471	471	471
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 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.....	473	473	473

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	445	445	445
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.....	27	27	27
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	473	473	473
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.....	5	5	5
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	471	471	471
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	533	533	533
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.....	733	733	733
C. Other available.....			
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.....	797	797	797
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+)	182	182	182
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5	5	5
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	375	375	375
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	197	197	197
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	795	795	795
B. Collections (-)			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	24	24	24
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.....	516	516	516

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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RICHARD RHOADS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	63	63	63
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.....	453	453	453
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	516	516	516
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 (+)	66	66	66
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	67	67	67
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	158	158	158

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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SCOTT BRNA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	76	76	76
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.....	82	82	82
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	158	158	158
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.....	104	104	104
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	74	74	74
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	70,696	310,786	381,482		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-92		-92		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197,251		197,251	4,628	5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	447,477		447,477		1,359
2. Receivable from Federal sources.....	-8,248		-8,248		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,848		3,848	1,070	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	710,933	310,786	1,021,719	5,699	1,365

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.....	10	291,479	291,489		
3. Exempt from apportionment.....	73,886		73,886		
B. Reimbursable:					
1. Category A.....	464,422		464,422		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,473	19,307	82,780		
2. Anticipated.....					
B. Exempt from apportionment.....	97,991		97,991		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,152		11,152	5,699	1,365
11. Total status of budgetary resources.....	710,933	310,786	1,021,719	5,699	1,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,478		54,478	39,659	5,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-166,279		-166,279		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	202,325	6,809	209,134	1,312	476
D. Accounts payable.....	35,807	21,348	57,155		
15. Outlays:					
A. Disbursements (+)	525,345	263,321	788,666	37,277	4,669
B. Collections (-)	-447,477		-447,477		-1,359

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					381,482
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-92
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,855	2,876	824	10,188	207,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	2		1,362	448,839
2. Receivable from Federal sources.....					-8,248
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,070	4,918
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-824	-824	-824
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,856	2,878		11,798	1,033,517

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.....					291,489
3. Exempt from apportionment.....					73,886
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					464,422
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					82,780
2. Anticipated.....					
B. Exempt from apportionment.....					97,991
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,856	2,878		11,798	22,950
11. Total status of budgetary resources.....	1,856	2,878		11,798	1,033,517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				44,804	99,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-166,279
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				1,788	210,922
D. Accounts payable.....					57,155
15. Outlays:					
A. Disbursements (+)				41,946	830,612
B. Collections (-)	-1	-2		-1,362	-448,839

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

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	/ 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.....		161,836	161,836	9,889	41
2. Receivable from Federal sources.....		21,122	21,122	-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				166	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	219,765	220,461	501	81

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		36,808	36,808		81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		182,637	182,637		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	321	1,017		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	219,765	220,461	501	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.....		-21,122	-21,122		-240
B. Unfilled customer orders from Fed. sources				-511	
C. Undelivered orders.....		29,334	29,334	518	326
D. Accounts payable.....		8,111	8,111	201	160
15. Outlays:					
A. Disbursements (+)		182,000	182,000	11,418	735
B. Collections (-)		-161,836	-161,836	-9,889	-41

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

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OMB Acct: 009-92-0128
 Tres Acct: 75-0128

JOHN THOMPSON
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	331	171	121	10,553	172,389
2. Receivable from Federal sources.....	-331	-171	-256	-6,394	14,728
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	-4,294
C. Anticipated 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	202	202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		626	221,087

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN
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OMB Acct: 009-92-0128
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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.....				81	36,889
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					182,637
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,017
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26		545	545
11. Total status of budgetary resources.....	18	26		626	221,087
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.....	-647	-843	-1,191	-2,921	-24,043
B. Unfilled customer orders from Fed. sources	-150			-661	-661
C. Undelivered orders.....				844	30,178
D. Accounts payable.....	267	45		673	8,784
15. Outlays:					
A. Disbursements (+)	242	124	-36	12,483	194,483
B. Collections (-)	-331	-171	-121	-10,553	-172,389

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.....		161,836	161,836	9,889	41
2. Receivable from Federal sources.....		21,122	21,122	-5,595	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				166	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	219,765	220,461	501	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.....		36,808	36,808		81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		182,637	182,637		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	321	1,017		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	219,765	220,461	501	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.....		-21,122	-21,122		-240
B. Unfilled customer orders from Fed. sources				-511	
C. Undelivered orders.....		29,334	29,334	518	326
D. Accounts payable.....		8,111	8,111	201	160
15. Outlays:					
A. Disbursements (+)		182,000	182,000	11,418	735
B. Collections (-)		-161,836	-161,836	-9,889	-41

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 009-92-
 Tres Acct:

	/ 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.....	331	171	121	10,553	172,389
2. Receivable from Federal sources.....	-331	-171	-256	-6,394	14,728
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-4,294	-4,294
C. Anticipated 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	202	202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		626	221,087

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.....				81	36,889
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					182,637
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,017
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	26		545	545
11. Total status of budgetary resources.....	18	26		626	221,087
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.....	-647	-843	-1,191	-2,921	-24,043
B. Unfilled customer orders from Fed. sources	-150			-661	-661
C. Undelivered orders.....				844	30,178
D. Accounts payable.....	267	45		673	8,784
15. Outlays:					
A. Disbursements (+)	242	124	-36	12,483	194,483
B. Collections (-)	-331	-171	-121	-10,553	-172,389

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.....	466,600,678	436,724	747,225		173,603,355
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,492,946		14,684		948,964
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,354,910			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.....	2,786,796	47,309	456,198		1,049,709
2. Receivable from Federal sources.....	-19,845		1		146,413
B. Change in unfilled customer orders:					
1. Advance received.....	75,493		111,759		1,204
2. Without advance from Federal sources...	-178,988				1,314,480
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	136,894		15,173		1,835,364
2. Anticipated.....	-21,819		35,496		685,021
4. Recoveries of prior year obligations:					
A. Actual.....	4,481,692			900	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-7,801,906				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-100,000				
C. Capital transfers and redemption of debt..	-6,930				
D. Other authority withdrawn.....	-1,538,778				
E. Pursuant to Public Law.....	-11,175	-2,839	-4,797		-361,978
F. Anticipated rest of year.....					
7. Total budgetary resources.....	467,110,402	481,194	1,375,740	53,441	179,245,221

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.....	8,812,925	427,078	518,730	22,423	73,469,065
2. Total, Category B.....	447,643,189	73	146,647	128	102,736,287
3. Exempt from apportionment.....	4,065,462				9,350
B. Reimbursable:					
1. Category A.....	2,043,808		546,301		2,289,010
2. Total, Category B.....	290,408				198,106
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,150,735	54,043	156,502	30,890	543,405
2. Anticipated.....					
B. Exempt from apportionment.....	2,019,075		7,559		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,804				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,993				
11. Total status of budgetary resources.....	467,110,402	481,194	1,375,740	53,441	179,245,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,723,144			306,165	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-266,124		-35,497		-831,434
B. Unfilled customer orders from Fed. sources	-48,221				-1,314,480
C. Undelivered orders.....	5,092,766	286,862	304,481	138,845	46,849,170
D. Accounts payable.....	10,497,508	18	38,238	1,659	546,770
15. Outlays:					
A. Disbursements (+)	455,041,975	140,272	868,959	187,312	131,305,874
B. Collections (-)	-2,999,183	-47,309	-583,130		-2,886,277

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	4,586				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,910	14,782		400,000	
B. Net transfers, balances, actual.....		200			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89,660				
2. Receivable from Federal sources.....	-333				
B. Change in unfilled customer orders:					
1. Advance received.....	-76,659				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,750	13,503			
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.....	97,407	28,485	2,206,440	400,000	1,957,898

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.....	39,429	27,245	2,199,940		
2. Total, Category B.....	15,696	600		400,000	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,655				
2. Total, Category B.....	26,764				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,800	639	6,500		1,000
2. Anticipated.....					
B. Exempt from apportionment.....	1,062				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,956,898
11. Total status of budgetary resources.....	97,407	28,485	2,206,440	400,000	1,957,898
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.....	-4				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	127,553	58,110	1,838,823	269,697	
D. Accounts payable.....	6,875	-655			
15. Outlays:					
A. Disbursements (+)	295,288	84,865	361,117	200,741	
B. Collections (-)	-13,001				

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.....	645,575,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-524,712				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,877,143	3,817,179	9,446	37	
B. Net transfers, balances, actual.....	-130,788	-4,586			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,429,672	283,434	15,167		
2. Receivable from Federal sources.....	126,236	-85,275	-1		
B. Change in unfilled customer orders:					
1. Advance received.....	111,797	-7,510	-11,728		
2. Without advance from Federal sources...	1,135,492	-151,876			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,987,431	559,405			
2. Anticipated.....	698,698	-559,405			
4. Recoveries of prior year obligations:					
A. Actual.....	4,497,845	445,705	5,118	3	10,398
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-7,801,906				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,017,033			
B. Enacted rescissions	-100,000				
C. Capital transfers and redemption of debt..	-6,930				
D. Other authority withdrawn.....	-1,538,778				
E. Pursuant to Public Law.....	-380,789	-23,493			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	652,956,228	1,256,548	17,999	40	10,398

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.....	85,516,835	39,595			10,398
2. Total, Category B.....	550,942,620	57,819	1		
3. Exempt from apportionment.....	4,074,812				
B. Reimbursable:					
1. Category A.....	4,886,774	305,820	4,892		
2. Total, Category B.....	515,278				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,950,514				
2. Anticipated.....					
B. Exempt from apportionment.....	2,027,696				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,804				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,986,891	853,317	13,106	40	
11. Total status of budgetary resources.....	652,956,228	1,256,548	17,999	40	10,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,569,306	42,285,437	119,663	60,980	1,173,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,133,059	-240,548	-15		
B. Unfilled customer orders from Fed. sources	-1,362,701	-117,175			
C. Undelivered orders.....	54,966,307	12,420,640	28,941	28,041	1,144,453
D. Accounts payable.....	11,090,413	74,495	2,411	7	
15. Outlays:					
A. Disbursements (+)	588,486,403	30,902,106	88,104	32,927	28,968
B. Collections (-)	-6,528,900	-835,329	-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	954,310	7,469	22,180	2,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		67,170	1,970		
2. Receivable from Federal sources.....		-7,886			
B. Change in unfilled customer orders:					
1. Advance received.....		209	-2,476		
2. Without advance from Federal sources...		-57,924			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		92,991			
2. Anticipated.....		-92,991			
4. Recoveries of prior year obligations:					
A. Actual.....		205,885	11,106	2,676	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		1,161,767	18,068	24,856	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.....		100,530	1,263	-74	
2. Total, Category B.....		19,609			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53	-409		
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.....		1,041,571	17,214	24,930	2,784
11. Total status of budgetary resources.....		1,161,767	18,068	24,856	2,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		12,732,292	52,605	27,064	174,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-194,141			
B. Unfilled customer orders from Fed. sources		-45,029		-122	
C. Undelivered orders.....		2,750,022	20,761	10,968	109,572
D. Accounts payable.....		23,528	-640	357	
15. Outlays:					
A. Disbursements (+)		10,271,024	22,232	13,111	65,194
B. Collections (-)		-160,369	506		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	307,564	4,725	22
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,691		5,597		
2. Receivable from Federal sources.....	-9,538		-3,977		-2,488
B. Change in unfilled customer orders:					
1. Advance received.....	-1,654		-840		
2. Without advance from Federal sources...	-11,827		-1,725		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	12,384		-40,030		
2. Anticipated.....	-12,384		40,030		
4. Recoveries of prior year obligations:					
A. Actual.....	2,320,044	338	40,847	1,150	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,206,440				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	443,228	5,817	347,466	5,875	-2,465

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	/ 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.....	42,619	-59	-9,071	-397	-2,488
2. Total, Category B.....	121		882		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7		-891		
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.....	400,478	5,876	356,545	6,272	23
11. Total status of budgetary resources.....	443,228	5,817	347,466	5,875	-2,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,478,828	18,487	1,532,263	5,170	3,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,818		-51,251		
B. Unfilled customer orders from Fed. sources	-11,436		-2,063		
C. Undelivered orders.....	904,213	7,850	610,324	991	2,560
D. Accounts payable.....	25,891	175	24,775	48	
15. Outlays:					
A. Disbursements (+)	1,377,434	10,066	866,225	2,584	494
B. Collections (-)	-34,421		35,273		

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	/ 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.....	-22,895				-22,895
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,391	2,858	2		7,642,297
B. Net transfers, balances, actual.....					-4,586
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,716	-92			402,653
2. Receivable from Federal sources.....	-8,095	5,086	418		-111,756
B. Change in unfilled customer orders:					
1. Advance received.....	-3,039				-27,038
2. Without advance from Federal sources...	-6,828				-230,180
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	54				624,804
2. Anticipated.....	-32,297				-657,047
4. Recoveries of prior year obligations:					
A. Actual.....	180,856	542	425		3,225,095
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-378,956	-2,474	-425		-3,398,888
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,187,831
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-44,091	5,921	420		3,254,631

Agency: Department of Health and Human Services
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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.....	-40,315	5,716	420		148,137
2. Total, Category B.....	65	205			78,702
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-3,841				305,631
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.....					2,722,156
11. Total status of budgetary resources.....	-44,091	5,921	420		3,254,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	820,879	3,819	-3,372	214,426	63,699,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,192	-5,086	-4,884		-557,935
B. Unfilled customer orders from Fed. sources					-175,825
C. Undelivered orders.....	270,690			48,910	18,358,936
D. Accounts payable.....	14,394				165,441
15. Outlays:					
A. Disbursements (+)	359,258	9,197	1,087	165,516	44,215,527
B. Collections (-)	-2,731	92			-1,000,417

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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.....	645,575,813
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-547,607
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,519,440
B. Net transfers, balances, actual.....	-135,374
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,832,325
2. Receivable from Federal sources.....	14,480
B. Change in unfilled customer orders:	
1. Advance received.....	84,759
2. Without advance from Federal sources...	905,312
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	2,612,235
2. Anticipated.....	41,651
4. Recoveries of prior year obligations:	
A. Actual.....	7,722,940
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-7,801,906
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,398,888
B. Enacted rescissions	-100,000
C. Capital transfers and redemption of debt..	-6,930
D. Other authority withdrawn.....	-1,538,778
E. Pursuant to Public Law.....	-4,568,620
F. Anticipated rest of year.....	
7. Total budgetary resources.....	656,210,859

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.....	85,664,972
2. Total, Category B.....	551,021,322
3. Exempt from apportionment.....	4,074,812
B. Reimbursable:	
1. Category A.....	5,192,405
2. Total, Category B.....	515,278
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,950,514
2. Anticipated.....	
B. Exempt from apportionment.....	2,027,696
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	54,804
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,709,047
11. Total status of budgetary resources.....	656,210,859
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,269,090
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,690,994
B. Unfilled customer orders from Fed. sources	-1,538,526
C. Undelivered orders.....	73,325,243
D. Accounts payable.....	11,255,854
15. Outlays:	
A. Disbursements (+)	632,701,930
B. Collections (-)	-7,529,317