

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,852	3,852	3,852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,448	2,448	2,448
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	141	141	141
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,093	2,093	2,093
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	178	178	178
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,711	8,711	8,711

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,781	2,781	2,781
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	981	981	981
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,582	2,582	2,582
B. Deferred.....	2,367	2,367	2,367
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,711	8,711	8,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	841	841	841
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	496	496	496
D. Accounts payable.....	326	326	326
15. Outlays:			
A. Disbursements (+) .....	2,622	2,622	2,622
B. Collections (-) .....	-2,588	-2,588	-2,588

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

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	151,100		4,000		1,179,670
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-161,716				160,532
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,379			310	
B. Net transfers, balances, actual.....	-15,180				15,180
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	133,984	214			668
2. Receivable from Federal sources.....					47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					877
C. Anticipated for rest of year, w/o advance	60,016				40,309
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	207,701	214	4,000	310	1,397,283

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  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		85	458		589,706
2. Total, Category B.....	20,243				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,592
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	186,298	130	1,542	310	172,514
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,000		633,471
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	207,701	214	4,000	310	1,397,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	794				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-47
B. Unfilled customer orders from Fed. sources					-877
C. Undelivered orders.....	14,580		449		46,840
D. Accounts payable.....	2,249				91,102
15. Outlays:					
A. Disbursements (+) .....	4,091	85	9		453,355
B. Collections (-) .....	-133,984	-214			-668

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,780

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,243
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	21,006
/X: 002 - Contingency	-763

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	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,334,770				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,184				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,689	69	454	5,217	3,329
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	134,866	6,209	897	650	98
2. Receivable from Federal sources.....	47	-1,197	264	-65	-121
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	877	-469	-769	-518	71
C. Anticipated for rest of year, w/o advance	100,325				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	60,764	9,654	1,794	930
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,609,508	65,376	10,499	7,078	4,306

Agency: Department of Health and Human Services  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	590,249	65,375	8,924	484	366
2. Total, Category B.....	20,243				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,592				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	360,794				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	635,471				
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....		2	1,575	6,594	3,940
11. Total status of budgetary resources.....	1,609,508	65,376	10,499	7,078	4,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	794	258,510	63,082	23,899	11,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-47	-1,720	-1,783	-819	-199
B. Unfilled customer orders from Fed. sources	-877	-4,940	-3,163	-40	-90
C. Undelivered orders.....	61,869	105,179	36,250	17,448	8,856
D. Accounts payable.....	93,351	5,683	4,543	3,054	1,597
15. Outlays:					
A. Disbursements (+) .....	457,540	160,586	27,011	3,528	802
B. Collections (-) .....	-134,866	-6,209	-897	-650	-98

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,334,770
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,184
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,896	12,965	52,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,854	142,720
2. Receivable from Federal sources.....	-432	-1,551	-1,504
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1,685	-808
C. Anticipated for rest of year, w/o advance			100,325
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	383	73,525	73,643
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.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,846	91,105	1,700,613



Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	142	75,291	665,540
2. Total, Category B.....			20,243
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,592
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			360,794
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			635,471
C. Withheld pending rescission.....			1,160
D. Other.....	3,705	15,816	15,816
11. Total status of budgetary resources.....	3,846	91,105	1,700,613
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,329	365,300	366,094
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-247	-4,768	-4,815
B. Unfilled customer orders from Fed. sources		-8,233	-9,110
C. Undelivered orders.....	6,198	173,931	235,800
D. Accounts payable.....	1,981	16,858	110,209
15. Outlays:			
A. Disbursements (+) .....	588	192,515	650,055
B. Collections (-) .....		-7,854	-142,720

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,184	1,184	1,184
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.....	1,184	1,184	1,184

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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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.....	1,184	1,184	1,184
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,184	1,184	1,184
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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	34,281	34,281	34,281
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,865	27,865	27,865
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,403	1,403	1,403
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,550	63,550	63,550

Agency: Department of Health and Human Services  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33,112	33,112	33,112
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,792	10,792	10,792
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,646	19,646	19,646
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,550	63,550	63,550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,255	26,255	26,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,590	39,590	39,590
D. Accounts payable.....	1,805	1,805	1,805
15. Outlays:			
A. Disbursements (+) .....	16,569	16,569	16,569
B. Collections (-) .....	-2	-2	-2

11/11/02  
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 2nd Quarter, Fiscal Year 2002  
 (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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,237	1,237	1,237
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,345	1,345	1,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,611	2,611	2,611

Agency: Department of Health and Human Services  
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Contacts: NONA PEREZ  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	274	274	274
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,336	2,336	2,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,611	2,611	2,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	840	840	840
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	619	619	619
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+) .....	446	446	446
B. Collections (-) .....			

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

OMB Acct: 009-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	186,618		4,000		1,179,670
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-160,532				160,532
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,441			310	
B. Net transfers, balances, actual.....	-15,180				15,180
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	136,434	214			668
2. Receivable from Federal sources.....					47
B. Change in unfilled customer orders:					
1. Advance received.....	141				
2. Without advance from Federal sources...					877
C. Anticipated for rest of year, w/o advance	62,109				40,309
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,727				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	283,757	214	4,000	310	1,397,283



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

OMB Acct: 009-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	36,167	85	458		589,706
2. Total, Category B.....	20,243				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,592
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201,591	130	1,542	310	172,514
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,228		2,000		633,471
B. Deferred.....	3,527				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	283,757	214	4,000	310	1,397,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,730				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-47
B. Unfilled customer orders from Fed. sources					-877
C. Undelivered orders.....	55,285		449		46,840
D. Accounts payable.....	4,402				91,102
15. Outlays:					
A. Disbursements (+) .....	23,728	85	9		453,355
B. Collections (-) .....	-136,574	-214			-668

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

OMB Acct: 009-10-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,370,288				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,751	69	454	5,217	3,329
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	137,316	6,209	897	650	98
2. Receivable from Federal sources.....	47	-1,197	264	-65	-121
B. Change in unfilled customer orders:					
1. Advance received.....	141				
2. Without advance from Federal sources...	877	-469	-769	-518	71
C. Anticipated for rest of year, w/o advance	102,418				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,727	60,764	9,654	1,794	930
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,685,564	65,376	10,499	7,078	4,306

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

OMB Acct: 009-10-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	626,416	65,375	8,924	484	366
2. Total, Category B.....	20,243				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,592				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	376,087				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	657,699				
B. Deferred.....	3,527				
C. Withheld pending rescission.....					
D. Other.....		2	1,575	6,594	3,940
11. Total status of budgetary resources.....	1,685,564	65,376	10,499	7,078	4,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,730	258,510	63,082	23,899	11,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-47	-1,720	-1,783	-819	-199
B. Unfilled customer orders from Fed. sources	-877	-4,940	-3,163	-40	-90
C. Undelivered orders.....	102,574	105,179	36,250	17,448	8,856
D. Accounts payable.....	95,504	5,683	4,543	3,054	1,597
15. Outlays:					
A. Disbursements (+) .....	477,177	160,586	27,011	3,528	802
B. Collections (-) .....	-137,456	-6,209	-897	-650	-98

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

OMB Acct: 009-10-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,370,288
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,896	12,965	85,716
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		7,854	145,170
2. Receivable from Federal sources.....	-432	-1,551	-1,504
B. Change in unfilled customer orders:			
1. Advance received.....			141
2. Without advance from Federal sources...		-1,685	-808
C. Anticipated for rest of year, w/o advance			102,418
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	383	73,525	75,252
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,846	91,105	1,776,669

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

OMB Acct: 009-10-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	142	75,291	701,707
2. Total, Category B.....			20,243
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,592
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			376,087
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			657,699
B. Deferred.....			3,527
C. Withheld pending rescission.....			
D. Other.....	3,705	15,816	15,816
11. Total status of budgetary resources.....	3,846	91,105	1,776,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,329	365,300	394,030
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-247	-4,768	-4,815
B. Unfilled customer orders from Fed. sources		-8,233	-9,110
C. Undelivered orders.....	6,198	173,931	276,505
D. Accounts payable.....	1,981	16,858	112,362
15. Outlays:			
A. Disbursements (+) .....	588	192,515	669,692
B. Collections (-) .....		-7,854	-145,310

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,671	10,671	10,671
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	414	414	414
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,586	1,586	1,586
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,671	12,671	12,671

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,297	3,297	3,297
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,787	7,787	7,787
2. Anticipated.....	1,586	1,586	1,586
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,670	12,670	12,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,760	2,760	2,760
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,298	3,298	3,298
B. Collections (-) .....	-414	-414	-414

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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Tres Acct: 75-0320

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,297
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	3,297



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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 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,792	3,792			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	21	84
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-1			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,791	3,791	79	21	107

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,441	1,441	11		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,350	2,350			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	21	106
11. Total status of budgetary resources.....	3,791	3,791	80	21	106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			479	134	132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	162	162	162	95	101
D. Accounts payable.....	153	153	4	1	2
15. Outlays:					
A. Disbursements (+) .....	1,126	1,126	324	37	7
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,441	11
Breakout of Category B - Direct Obligations		
/02: 001 - Administrative Expenses	1,441	
/01: 001 - Administrative Expenses		11

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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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,792
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	63		247	247
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	87	85	195	195
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	150	85	442	4,233

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

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			11	1,452
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,350
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	149	85	430	430
11. Total status of budgetary resources.....	149	85	441	4,232
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	326	95	1,166	1,166
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	239	1	598	760
D. Accounts payable.....	1	8	16	169
15. Outlays:				
A. Disbursements (+) .....			368	1,494
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	250		6,160,987		6,161,237
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-15,000		-15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,633			9,091	32,724
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,687	190	10,987	7,485	29,349
2. Receivable from Federal sources.....			537		537
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,121		23,121
C. Anticipated for rest of year, w/o advance	17,213	7,810	100,720		125,743
D. Transfers from trust funds:					
1. Collected.....					
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.....			-686		-686
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,409	8,000	6,280,666	16,576	6,357,651

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,316,896		1,316,896
2. Total, Category B.....	175		1,950,190		1,950,365
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			34,645		34,645
2. Total, Category B.....	11,917				11,917
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,106	190	1,338,769	16,576	1,378,641
2. Anticipated.....	17,213	7,810	100,720		125,743
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,411	8,000	6,280,667	16,576	6,357,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,007				43,007
13. Obligated balance transferred, net.....					
14. Obligated balance, 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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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,807

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	175	1,950,190
Breakout of Category B - Direct Obligations		
/X: 001 - Interest Subsidies	37	
/X: 005 - Hlth Cntrs Loan Guarantee	138	
/02: 001 - MCH Block Grants		318,313
/02: 002 - HIV/AIDS		1,601,007
/02: 003 - Healthy Start		9,538
/02: 004 - Abstinence		21,332
Category B - Reimbursable - subtotal	11,917	
Breakout of Category B - Reimbursable Obligations		
/X: 002 - Nursing Student Loans	298	
/X: 003 - Hlthcare Integ & Protect	2,080	
/X: 004 - National Pract Database	9,539	



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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,510	50	9,196	1,648	4,099
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			226		7
2. Receivable from Federal sources.....			-226		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101		1,503		3,471
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,610	50	10,699	1,648	7,570

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/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				33	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,611	50	10,699	1,615	7,570
11. Total status of budgetary resources.....	7,611	50	10,699	1,648	7,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,628,939	13,957	576,499	625	163,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-82
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,797,663	9,648	280,035	732	109,036
D. Accounts payable.....	2,521		1,219		455
15. Outlays:					
A. Disbursements (+) .....	1,828,655	4,309	293,968	-74	50,541
B. Collections (-) .....			-226		-7

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,810

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

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/00: 001 - Health Prof Student Loans

33  
33

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

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98 / 99	/ 98	97 / 98	/ 97	96 / 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.....	520	5,947	595	9,430	22
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8			
2. Receivable from Federal sources.....		-8			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,986			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	520	9,933	595	9,430	22

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					111
2. Total, Category B.....					
3. Exempt 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.....	520	9,933	594	9,320	22
11. Total status of budgetary resources.....	520	9,933	594	9,430	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80	90,568		37,177	829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-290			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23	66,347		28,961	821
D. Accounts payable.....		336		7,410	8
15. Outlays:					
A. Disbursements (+) .....	58	20,198		916	
B. Collections (-) .....		-8			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: LINDA ADAMS  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,161,237
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-15,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	39,017	71,741
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	241	29,590
2. Receivable from Federal sources.....	-241	296
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,121
C. Anticipated for rest of year, w/o advance		125,743
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,061	9,687
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-686
F. Anticipated rest of year.....		
7. Total budgetary resources.....	48,077	6,405,728

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.....	111	1,317,007
2. Total, Category B.....	33	1,950,398
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		34,645
2. Total, Category B.....		11,917
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,378,641
2. Anticipated.....		125,743
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		1,539,447
C. Withheld pending rescission.....		
D. Other.....	47,934	47,934
11. Total status of budgetary resources.....	48,077	6,405,731
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,512,089	4,555,096
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-372	-909
B. Unfilled customer orders from Fed. sources		-23,121
C. Undelivered orders.....	2,293,266	5,213,594
D. Accounts payable.....	11,949	27,391
15. Outlays:		
A. Disbursements (+) .....	2,198,571	2,619,004
B. Collections (-) .....	-241	-29,590

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	15,000	15,000	15,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	600	600	600
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,600	15,600	15,600



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

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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.....	14,772	14,772	14,772
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	827	827	827
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,599	15,599	15,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,543	1,543	1,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14,767	14,767	14,767
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,772
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	14,772

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 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	321,006	321,006	321,006
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,016	2,016	2,016
2. Receivable from Federal sources.....	583	583	583
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	16,294	16,294	16,294
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	339,900	339,900	339,900

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 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.....	11,631	11,631	11,631
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	311,974	311,974	311,974
2. Anticipated.....	16,294	16,294	16,294
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	339,900	339,900	339,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-662	-662	-662
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	113	113	113
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,630	11,630	11,630
B. Collections (-) .....	-2,016	-2,016	-2,016

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

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Category B detailed information	
Category B - Direct - subtotal	11,631
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	11,631

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

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OMB Acct: 009-15-4305  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,872	9,872	9,872
2. Receivable from Federal sources.....	1,582	1,582	1,582
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,546	8,546	8,546
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	522	522	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,522	30,522	30,522

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,170	7,170	7,170
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,806	14,806	14,806
2. Anticipated.....	8,546	8,546	8,546
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,522	30,522	30,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,972	20,972	20,972
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,582	-1,582	-1,582
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	20,462	20,462	20,462
15. Outlays:			
A. Disbursements (+) .....	7,157	7,157	7,157
B. Collections (-) .....	-9,872	-9,872	-9,872

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OFFICE OF MANAGEMENT AND BUDGET  
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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

Category B detailed information	
Category B - Direct - subtotal	7,170
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	7,170



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 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	448	448	448
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138	138	138
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	585	585	585

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 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.....	585	585	585
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	585	585	585
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 (-) .....	-138	-138	-138

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

Contacts: LINDA ADAMS  
 301-443-5428

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,019	1,019	1,019
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	145,364	145,364	145,364
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	146,383	146,383	146,383

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

Contacts: LINDA ADAMS  
 301-443-5428

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42,280	42,280	42,280
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	104,103	104,103	104,103
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.....	146,383	146,383	146,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,308	3,308	3,308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	361	361	361
D. Accounts payable.....			
	1,966	1,966	1,966
15. Outlays:			
A. Disbursements (+) .....			
	43,261	43,261	43,261
B. Collections (-) .....			

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

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

Contacts: LINDA ADAMS  
301-443-5428

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

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Category B detailed information	
Category B - Direct - subtotal	42,280
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	41,303
/X: 002 - Administrative Expenses	977

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

Contacts: TERRI L NELSON  
 304-480-5131

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

MATT SMARGIASSO  
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	94,697	94,697	94,697
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,912	-23,912	-23,912
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,628,051	1,628,051	1,628,051
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,698,836	1,698,836	1,698,836

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

Contacts: TERRI L NELSON  
 304-480-5131

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

MATT SMARGIASSO  
 3044805121

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,104	1,104	1,104
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.....	1,697,732	1,697,732	1,697,732
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,698,836	1,698,836	1,698,836
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 (+) .....	1,104	1,104	1,104
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	23,912	23,912	23,912
E. Other.....	60,785	60,785	60,785
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	364	364	364
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	85,066	85,066	85,066



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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,718	30,718	30,718
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,349	54,349	54,349
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	85,067	85,067	85,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	295	295	295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30,598	30,598	30,598
B. Collections (-) .....	-364	-364	-364

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: 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	30,718
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	30,718

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,655	66,655	66,655
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	33	33	33
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,967	9,967	9,967
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,655	76,655	76,655

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.....	227	227	227
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	66,461	66,461	66,461
2. Anticipated.....	9,967	9,967	9,967
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,654	76,654	76,654
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.....	502	502	502
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	227	227	227
B. Collections (-) .....	-33	-33	-33

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: 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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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	227
Breakout of Category B - Direct Obligations	
/X: 001 - Interest Subsidy Fund	227

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

OMB Acct: 009-15-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	105,966		6,164,779		6,270,745
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,000		-15,000		
E. Other.....	60,785				60,785
2. Unobligated balance:					
A. Brought forward, October 1.....	2,196,433			9,091	2,205,524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,524	190	10,987	7,485	42,186
2. Receivable from Federal sources.....	2,165		537		2,702
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			23,121		23,121
C. Anticipated for rest of year, w/o advance	52,020	7,810	100,720		160,550
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,148				1,148
B. Anticipated.....	1,586				1,586
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-687		-687
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,458,627	8,000	6,284,457	16,576	8,767,660

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

OMB Acct: 009-15-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,316,896		1,316,896
2. Total, Category B.....	110,270		1,951,631		2,061,901
3. Exempt from apportionment.....	1,104				1,104
B. Reimbursable:					
1. Category A.....			34,645		34,645
2. Total, Category B.....	11,917				11,917
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	583,998	190	1,341,119	16,576	1,941,883
2. Anticipated.....	53,606	7,810	100,720		162,136
B. Exempt from apportionment.....	1,697,732				1,697,732
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,539,447		1,539,447
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,458,627	8,000	6,284,458	16,576	8,767,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,419				72,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,244		-537		-2,781
B. Unfilled customer orders from Fed. sources			-23,121		-23,121
C. Undelivered orders.....	47,450		2,875,319		2,922,769
D. Accounts payable.....	25,861		15,580		41,441
15. Outlays:					
A. Disbursements (+) .....	121,328		412,273		533,601
B. Collections (-) .....	-23,524	-190	-10,987	-7,485	-42,186

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

OMB Acct: 009-15-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,589	50	9,217	1,648	4,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			226		7
2. Receivable from Federal sources.....			-226		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101		1,503		3,494
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,689	50	10,720	1,648	7,677



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

OMB Acct: 009-15-  
 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.....					
2. Total, Category B.....	11			33	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,680	50	10,720	1,615	7,676
11. Total status of budgetary resources.....	7,691	50	10,720	1,648	7,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,629,418	13,957	576,633	625	163,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,797,825	9,648	280,130	732	109,137
D. Accounts payable.....	2,525		1,220		457
15. Outlays:					
A. Disbursements (+) .....	1,828,979	4,309	294,005	-74	50,548
B. Collections (-) .....			-226		-7

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

OMB Acct: 009-15-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	520	6,010	595	9,430	22
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		8			
2. Receivable from Federal sources.....		-8			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,073		85	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	520	10,083	595	9,515	22

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

OMB Acct: 009-15-  
 Tres Acct:

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				111	
2. Total, Category B.....					
3. Exempt 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.....	520	10,082	594	9,405	22
11. Total status of budgetary resources.....	520	10,082	594	9,515	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80	90,894		37,272	829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-290			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23	66,586		28,962	821
D. Accounts payable.....		337		7,418	8
15. Outlays:					
A. Disbursements (+) .....	58	20,198		916	
B. Collections (-) .....		-8			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,270,745
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		60,785
2. Unobligated balance:		
A. Brought forward, October 1.....	39,264	2,244,788
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	241	42,427
2. Receivable from Federal sources.....	-241	2,461
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,121
C. Anticipated for rest of year, w/o advance		160,550
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,256	10,404
B. Anticipated.....		1,586
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-687
F. Anticipated rest of year.....		
7. Total budgetary resources.....	48,519	8,816,179

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	111	1,317,007
2. Total, Category B.....	44	2,061,945
3. Exempt from apportionment.....		1,104
B. Reimbursable:		
1. Category A.....		34,645
2. Total, Category B.....		11,917
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,941,883
2. Anticipated.....		162,136
B. Exempt from apportionment.....		1,697,732
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,539,447
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	48,364	48,364
11. Total status of budgetary resources.....	48,518	8,816,179
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,513,255	4,585,674
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-372	-3,153
B. Unfilled customer orders from Fed. sources		-23,121
C. Undelivered orders.....	2,293,864	5,216,633
D. Accounts payable.....	11,965	53,406
15. Outlays:		
A. Disbursements (+) .....	2,198,939	2,732,540
B. Collections (-) .....	-241	-42,427

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	85,000	445,776	1,928,838		2,459,614
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,000	14,780	-14,780		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156,400			6,415	162,815
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	315,056		5,805		320,861
2. Receivable from Federal sources.....	-4,808		2,506		-2,302
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	380,948		36,244		417,192
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,478	6,478
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	962,596	460,556	1,958,613	12,894	3,394,659

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	232,066	303,181	1,347,916	1,803	1,884,966
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	108,964		6,432		115,396
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	140,268	72,038	218,155	11,090	441,551
2. Anticipated.....	380,948		36,244		417,192
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	100,350	85,337	349,867		535,554
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	962,596	460,556	1,958,613	12,894	3,394,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,728			124,009	262,737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,130		-2,506		-21,636
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	136,963	78,641	69,328	40,309	325,241
D. Accounts payable.....	31,904	5,067	54,126	2,191	93,288
15. Outlays:					
A. Disbursements (+) .....	334,828	219,473	1,230,893	76,834	1,862,028
B. Collections (-) .....	-315,056		-5,805		-320,861

Agency: Department of Health and Human Services  
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/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....	368	7,060	149	1	9,089
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	465		6	74,552	
2. Receivable from Federal sources.....	-465		-6	-74,552	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,587		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	368	7,060	1,735	1	9,089



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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.....	182	862			3,583
2. Total, Category B.....					
3. Exempt 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.....	185	6,198	1,735	1	5,506
11. Total status of budgetary resources.....	368	7,060	1,735	1	9,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	186,784	4,822	30,155	-72,713	139,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-724		-1,724		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,330	23,569	22,998	23,290	26,989
D. Accounts payable.....	5,541	1,271	2,283	644	2,915
15. Outlays:					
A. Disbursements (+) .....	132,285	-19,155	5,017	-22,095	113,374
B. Collections (-) .....	-465		-6	-74,552	

Agency: Department of Health and Human Services  
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98 / 99	/ 98	97 / 98	96 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,008		1,577	394
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....			60	612
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,810	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,008		3,387	453
				612

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
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	98 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	79			60	612
2. Total, Category B.....					
3. Exempt 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.....	4,929		3,387	394	
11. Total status of budgetary resources.....	5,008		3,387	453	612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,928	30,624	7,581	-2,625	-5,737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,883	-11,317
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,094	22,638	3,988		
D. Accounts payable.....	412	2,822	240	198	4,453
15. Outlays:					
A. Disbursements (+) .....	2,502	5,164	1,542	60	1,127
B. Collections (-) .....					

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

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

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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,459,614
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				30,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,748	28,394	191,209
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			75,023	395,884
2. Receivable from Federal sources.....			-74,351	-76,653
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				417,192
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2,432	5,829	12,307
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		7,180	34,893	3,429,552

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

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OMB Acct: 009-17-0390  
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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		4,865	10,243	1,895,209
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				115,396
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				441,551
2. Anticipated.....				417,192
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				535,554
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		2,315	24,650	24,650
11. Total status of budgetary resources.....		7,180	34,893	3,429,552
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,113	622	336,249	598,986
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-16,648	-38,284
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	19	1,290	183,205	508,446
D. Accounts payable.....	194	20	20,993	114,281
15. Outlays:				
A. Disbursements (+) .....	5,900	1,744	227,465	2,089,493
B. Collections (-) .....			-75,023	-395,884

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,589	22,589	22,589
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	429	429	429
2. Receivable from Federal sources.....	-429	-429	-429
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	22,628	22,628	22,628

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

Contacts: JEAN HOLMES  
 301-443-6432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,057	1,057	1,057
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,571	21,571	21,571
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,628	22,628	22,628
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,902	4,902	4,902
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,212	-7,212	-7,212
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,809	13,809	13,809
D. Accounts payable.....	472	472	472
15. Outlays:			
A. Disbursements (+) .....	-721	-721	-721
B. Collections (-) .....	-429	-429	-429

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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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	369,487	369,487	369,487
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,359	132,359	132,359
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,999	3,999	3,999
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	300	300	300
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	506,146	506,146	506,146



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.....	159,223	159,223	159,223
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	229,907	229,907	229,907
2. Anticipated.....	4,299	4,299	4,299
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	112,718	112,718	112,718
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	506,146	506,146	506,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	323,056	323,056	323,056
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	291,286	291,286	291,286
D. Accounts payable.....	9,487	9,487	9,487
15. Outlays:			
A. Disbursements (+) .....	181,506	181,506	181,506
B. Collections (-) .....	-1	-1	-1

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

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 Tres Acct: 75-5071

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,448	1,448	1,448
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,108	6,108	6,108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	33	33	33
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	784	784	784
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,373	8,373	8,373

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

Contacts: JEAN HOLMES  
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 Tres Acct: 75-5071

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,290	1,290	1,290
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,083	7,083	7,083
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.....			
11. Total status of budgetary resources.....	8,373	8,373	8,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,458	-6,458	-6,458
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,037	4,037	4,037
D. Accounts payable.....	165	165	165
15. Outlays:			
A. Disbursements (+) .....	2,877	2,877	2,877
B. Collections (-) .....			

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

OMB Acct: 009-17-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	455,935	445,776	1,928,838		2,830,549
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	30,000	14,780	-14,780		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	317,456			6,415	323,871
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	315,486		5,805		321,291
2. Receivable from Federal sources.....	-5,204		2,506		-2,698
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	384,947		36,244		421,191
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	823			6,478	7,301
B. Anticipated.....	300				300
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,499,743	460,556	1,958,613	12,894	3,931,806

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

OMB Acct: 009-17-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	393,636	303,181	1,347,916	1,803	2,046,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	108,964		6,432		115,396
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	398,829	72,038	218,155	11,090	700,112
2. Anticipated.....	385,247		36,244		421,491
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	213,068	85,337	349,867		648,272
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,499,743	460,556	1,958,613	12,894	3,931,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,835			124,009	590,844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32,800		-2,506		-35,306
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	446,095	78,641	69,328	40,309	634,373
D. Accounts payable.....	42,028	5,067	54,126	2,191	103,412
15. Outlays:					
A. Disbursements (+) .....	518,490	219,473	1,230,893	76,834	2,045,690
B. Collections (-) .....	-315,486		-5,805		-321,291

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

OMB Acct: 009-17-  
 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.....	368	7,060	149	1	9,089
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	465		6	74,552	
2. Receivable from Federal sources.....	-465		-6	-74,552	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,587		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	368	7,060	1,735	1	9,089

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

OMB Acct: 009-17-  
 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.....	182	862			3,583
2. Total, Category B.....					
3. Exempt 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.....	185	6,198	1,735	1	5,506
11. Total status of budgetary resources.....	368	7,060	1,735	1	9,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	186,784	4,822	30,155	-72,713	139,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-724		-1,724		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,330	23,569	22,998	23,290	26,989
D. Accounts payable.....	5,541	1,271	2,283	644	2,915
15. Outlays:					
A. Disbursements (+) .....	132,285	-19,155	5,017	-22,095	113,374
B. Collections (-) .....	-465		-6	-74,552	

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

OMB Acct: 009-17-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,008		1,577	394	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				60	612
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,810		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,008		3,387	453	612



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

OMB Acct: 009-17-  
 Tres Acct:

	98 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	79			60	612
2. Total, Category B.....					
3. Exempt 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.....	4,929		3,387	394	
11. Total status of budgetary resources.....	5,008		3,387	453	612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,928	30,624	7,581	-2,625	-5,737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,883	-11,317
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,094	22,638	3,988		
D. Accounts payable.....	412	2,822	240	198	4,453
15. Outlays:					
A. Disbursements (+) .....	2,502	5,164	1,542	60	1,127
B. Collections (-) .....					

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

OMB Acct: 009-17-  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,830,549
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				30,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,748	28,394	352,265
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			75,023	396,314
2. Receivable from Federal sources.....			-74,351	-77,049
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				421,191
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2,432	5,829	13,130
B. Anticipated.....				300
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		7,180	34,893	3,966,699

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

OMB Acct: 009-17-  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		4,865	10,243	2,056,779
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				115,396
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				700,112
2. Anticipated.....				421,491
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				648,272
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		2,315	24,650	24,650
11. Total status of budgetary resources.....		7,180	34,893	3,966,699
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,113	622	336,249	927,093
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-16,648	-51,954
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	19	1,290	183,205	817,578
D. Accounts payable.....	194	20	20,993	124,405
15. Outlays:				
A. Disbursements (+) .....	5,900	1,744	227,465	2,273,155
B. Collections (-) .....			-75,023	-396,314

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

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 4046876626

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	262,000	143,763		3,899,388	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				3,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,596		666		6,199
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,579			1,606	
2. Receivable from Federal sources.....	5,022			17,772	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,235			324	
2. Without advance from Federal sources...	11,081			5,321	
C. Anticipated for rest of year, w/o advance	4,527			131,573	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,593				
B. Anticipated.....	171				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-1,895	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	326,333	143,763	666	4,057,089	6,199

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

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 Tres Acct: 75-0943

JOHNNY MCGAHEE  
 4046876626

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,110		1,551,778	3,595
2. Total, Category B.....	12,594		81	49,780	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				25,023	
2. Total, Category B.....	17,447				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	291,594	124,653	584	604,500	2,604
2. Anticipated.....	4,697			131,573	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,694,434	
11. Total status of budgetary resources.....	326,333	143,763	665	4,057,089	6,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	179,138		848		61,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,357			-17,772	
B. Unfilled customer orders from Fed. sources	-14,441			-5,321	
C. Undelivered orders.....	143,970	10,432	472	1,094,171	46,285
D. Accounts payable.....	8,277	1,781	57	71,456	1,682
15. Outlays:					
A. Disbursements (+) .....	57,034	6,898	401	460,954	17,444
B. Collections (-) .....	-1,344			-1,930	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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: ANGEL RODRIGUEZ  
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Tres Acct: 75-0943

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	12,594	81	49,780
Breakout of Category B - Direct Obligations			
/X: 001 - 7	12,594		
01/03: 001 - Royalties		81	
/02: 001 - Preventive Health Block G			48,580
/02: 002 - Chronic Fatigue Syndrome			1,200
Category B - Reimbursable - subtotal	17,447		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - 7	17,447		

Agency: Department of Health and Human Services  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,305,151				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,461	805	137	1,467	108
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,185	17,779		10,863	
2. Receivable from Federal sources.....	22,794	6,214		7,302	
B. Change in unfilled customer orders:					
1. Advance received.....	-911	-2,606		-1,558	
2. Without advance from Federal sources...	16,402	-21,615		-16,637	
C. Anticipated for rest of year, w/o advance	136,100				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,593	4,630	2	456	
B. Anticipated.....	171				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,895				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,534,050	5,207	139	1,893	108

Agency: Department of Health and Human Services  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,574,483	1,583	53	1,675	
2. Total, Category B.....	62,455	67			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,023				
2. Total, Category B.....	17,447				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,023,935				
2. Anticipated.....	136,270				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,694,434	3,557	86	218	108
11. Total status of budgetary resources.....	4,534,049	5,207	139	1,893	108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	241,801	2,353,490	3,556	522,201	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,129	-21,471		-17,877	
B. Unfilled customer orders from Fed. sources	-19,762	-40,015		-4,126	
C. Undelivered orders.....	1,295,330	1,542,750	437	179,741	76
D. Accounts payable.....	83,253	48,413	144	16,225	
15. Outlays:					
A. Disbursements (+) .....	542,731	836,236	3,025	358,792	-76
B. Collections (-) .....	-3,274	-15,173		-9,305	



11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,872

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

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/ 01  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	67
Breakout of Category B - Direct Obligations	
/01: 001 - 1	3
/01: 002 - 2	64

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,861	27	679	281	4,172
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,930		28		
2. Receivable from Federal sources.....	-3,932		14		
B. Change in unfilled customer orders:					
1. Advance received.....	294		-27		
2. Without advance from Federal sources...	-1,454		-9		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	507		232	858	227
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,206	27	917	1,138	4,399

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

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	219		76		11
2. Total, Category B.....					
3. Exempt 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.....	4,987	27	841	1,138	4,388
11. Total status of budgetary resources.....	5,206	27	917	1,138	4,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,768		33,693	1,378	14,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,174		-5,664		-27
B. Unfilled customer orders from Fed. sources	-1,605		-3,175		
C. Undelivered orders.....	39,723		32,902	484	11,913
D. Accounts payable.....	6,095		4,140	36	5,038
15. Outlays:					
A. Disbursements (+) .....	27,827		5,329		-2,330
B. Collections (-) .....	-5,224		-1		

Agency: Department of Health and Human Services  
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			4,305,151
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			3,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	12,581	58,042
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		33,600	37,785
2. Receivable from Federal sources.....		9,598	32,392
B. Change in unfilled customer orders:			
1. Advance received.....		-3,897	-4,808
2. Without advance from Federal sources...		-39,715	-23,313
C. Anticipated for rest of year, w/o advance			136,100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		6,912	10,505
B. Anticipated.....			171
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,895
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	19,078	4,553,128

Agency: Department of Health and Human Services  
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		3,617	1,578,100
2. Total, Category B.....		67	62,522
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			25,023
2. Total, Category B.....			17,447
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,023,935
2. Anticipated.....			136,270
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	44	15,394	1,709,828
11. Total status of budgetary resources.....	44	19,078	4,553,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		2,992,896	3,234,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-48,213	-71,342
B. Unfilled customer orders from Fed. sources		-48,921	-68,683
C. Undelivered orders.....		1,808,026	3,103,356
D. Accounts payable.....		80,091	163,344
15. Outlays:			
A. Disbursements (+) .....		1,228,803	1,771,534
B. Collections (-) .....		-29,703	-32,977

Agency: Department of Health and Human Services  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,000	1,000	1,000
2. Unobligated balance:			
A. Brought forward, October 1.....	1,528	1,528	1,528
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	11	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.....	2,540	2,540	2,540

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	315	315	315
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,225	1,225	1,225
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,540	2,540	2,540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	161	161	161
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+) .....	206	206	206
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4		5	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.....	1	4		5	10



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	/ 00	/ 99	/ 98	/ 97	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	4		5	10
11. Total status of budgetary resources.....	1	4		5	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,857	514	617	5,822	10,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,374	238	1,544	5,822	8,978
D. Accounts payable.....	60				60
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	2,423	277	-927		1,773

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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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
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. 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

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10
11. Total status of budgetary resources.....	10
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,810
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	8,978
D. Accounts payable.....	60
15. Outlays:	
A. Disbursements (+) .....	1,773
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: ANGEL RODRIGUEZ  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	33,002	33,002			33,002
E. Other.....	45,233	45,233			45,233
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,771	3,771	3,771
2. Receivable from Federal sources.....	450	450	-1,059	-1,059	-609
B. Change in unfilled customer orders:					
1. Advance received.....			-347	-347	-347
2. Without advance from Federal sources...	185	185	-2,397	-2,397	-2,212
C. Anticipated for rest of year, w/o advance	24,364	24,364			24,364
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			587	587	587
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	103,235	103,235	583	583	103,818

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,720	22,720	63	63	22,783
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	636	636			636
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,595	32,595			32,595
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,920	22,920			22,920
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,364	24,364	520	520	24,884
11. Total status of budgetary resources.....	103,235	103,235	583	583	103,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			30,468	30,468	30,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-450	-450	-3,648	-3,648	-4,098
B. Unfilled customer orders from Fed. sources	-185	-185	-4,915	-4,915	-5,100
C. Undelivered orders.....	1,924	1,924	28,461	28,461	30,385
D. Accounts payable.....	3,060	3,060	1,596	1,596	4,656
15. Outlays:					
A. Disbursements (+) .....	18,372	18,372	11,905	11,905	30,277
B. Collections (-) .....			-3,424	-3,424	-3,424

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	262,000	143,763		3,899,388	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				36,002	
E. Other.....	1,000			45,233	
2. Unobligated balance:					
A. Brought forward, October 1.....	40,124		666		6,199
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,579			1,606	
2. Receivable from Federal sources.....	5,022			18,222	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,235			324	
2. Without advance from Federal sources...	11,081			5,506	
C. Anticipated for rest of year, w/o advance	4,527			155,937	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,604				
B. Anticipated.....	171				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-1,895	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	328,873	143,763	666	4,160,324	6,199

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	315	19,110		1,574,498	3,595
2. Total, Category B.....	12,594		81	49,780	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				25,659	
2. Total, Category B.....	17,447				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	292,819	124,653	584	637,095	2,604
2. Anticipated.....	5,697			131,573	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				22,920	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,718,798	
11. Total status of budgetary resources.....	328,873	143,763	665	4,160,324	6,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	179,299		848		61,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,357			-18,222	
B. Unfilled customer orders from Fed. sources	-14,441			-5,506	
C. Undelivered orders.....	144,143	10,432	472	1,096,095	46,285
D. Accounts payable.....	8,363	1,781	57	74,516	1,682
15. Outlays:					
A. Disbursements (+) .....	57,240	6,898	401	479,326	17,444
B. Collections (-) .....	-1,344			-1,930	

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

OMB Acct: 009-20-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,305,151				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,002				
E. Other.....	46,233				
2. Unobligated balance:					
A. Brought forward, October 1.....	46,989	832	137	1,468	108
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,185	21,550		10,863	
2. Receivable from Federal sources.....	23,244	5,155		7,302	
B. Change in unfilled customer orders:					
1. Advance received.....	-911	-2,953		-1,558	
2. Without advance from Federal sources...	16,587	-24,012		-16,637	
C. Anticipated for rest of year, w/o advance	160,464				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,604	5,217	2	456	
B. Anticipated.....	171				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,895				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,639,825	5,790	139	1,894	108



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

OMB Acct: 009-20-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,597,518	1,646	53	1,675	
2. Total, Category B.....	62,455	67			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,659				
2. Total, Category B.....	17,447				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,057,755				
2. Anticipated.....	137,270				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,920				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,718,798	4,077	86	219	108
11. Total status of budgetary resources.....	4,639,824	5,790	139	1,894	108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	241,962	2,383,958	3,556	526,058	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,579	-25,119		-17,877	
B. Unfilled customer orders from Fed. sources	-19,947	-44,930		-4,126	
C. Undelivered orders.....	1,297,427	1,571,211	437	181,115	76
D. Accounts payable.....	86,399	50,009	144	16,285	
15. Outlays:					
A. Disbursements (+) .....	561,309	848,141	3,025	361,215	-76
B. Collections (-) .....	-3,274	-18,597		-9,305	

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

OMB Acct: 009-20-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,865	27	679	281	4,177
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,930		28		
2. Receivable from Federal sources.....	-3,932		14		
B. Change in unfilled customer orders:					
1. Advance received.....	294		-27		
2. Without advance from Federal sources...	-1,454		-9		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	507		232	858	227
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,210	27	917	1,138	4,404

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

OMB Acct: 009-20-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	219		76		11
2. Total, Category B.....					
3. Exempt 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.....	4,991	27	841	1,138	4,393
11. Total status of budgetary resources.....	5,210	27	917	1,138	4,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,282		34,310	1,378	20,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,174		-5,664		-27
B. Unfilled customer orders from Fed. sources	-1,605		-3,175		
C. Undelivered orders.....	39,961		34,446	484	17,735
D. Accounts payable.....	6,095		4,140	36	5,038
15. Outlays:					
A. Disbursements (+) .....	28,104		4,402		-2,330
B. Collections (-) .....	-5,224		-1		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			4,305,151
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			36,002
E. Other.....			46,233
2. Unobligated balance:			
A. Brought forward, October 1.....	44	12,618	59,607
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		37,371	41,556
2. Receivable from Federal sources.....		8,539	31,783
B. Change in unfilled customer orders:			
1. Advance received.....		-4,244	-5,155
2. Without advance from Federal sources...		-42,112	-25,525
C. Anticipated for rest of year, w/o advance			160,464
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,499	11,103
B. Anticipated.....			171
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,895
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	19,671	4,659,496

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

OMB Acct: 009-20-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		3,680	1,601,198
2. Total, Category B.....		67	62,522
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			25,659
2. Total, Category B.....			17,447
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,057,755
2. Anticipated.....			137,270
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44	15,924	1,734,722
	44	19,671	4,659,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		3,034,174	3,276,136
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-51,861	-75,440
B. Unfilled customer orders from Fed. sources		-53,836	-73,783
C. Undelivered orders.....		1,845,465	3,142,892
D. Accounts payable.....		81,747	168,146
15. Outlays:			
A. Disbursements (+) .....		1,242,481	1,803,790
B. Collections (-) .....		-33,127	-36,401

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 RHODES  
 3014963163

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,000	273,658	277,658		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				122	395
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4	4	1,252	837
2. Receivable from Federal sources.....		314	314	611	-314
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		285	285	-1,883	-523
C. Anticipated for rest of year, w/o advance		6,208	6,208		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-385	-385		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,000	280,083	284,083	102	395

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 RHODES  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		75,651	75,651	-954	-277
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		616	616		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,116	77,778	78,894		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,884	126,038	128,922		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,056	672
11. Total status of budgetary resources.....	4,000	280,083	284,083	102	395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,472		6,472	116,690	28,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-314	-314	-1,666	-504
B. Unfilled customer orders from Fed. sources		-285	-285	-3,875	-206
C. Undelivered orders.....	4,776	27,051	31,827	58,146	11,784
D. Accounts payable.....	33	6,307	6,340	5,329	1,528
15. Outlays:					
A. Disbursements (+) .....	1,663	42,909	44,572	59,074	16,316
B. Collections (-) .....		-4	-4	-1,252	-837

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					277,658
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	793	926	1,665	3,901	3,901
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	79	393	13	2,574	2,578
2. Receivable from Federal sources.....	-70	-393	-13	-179	135
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9			-2,415	-2,130
C. Anticipated for rest of year, w/o advance					6,208
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-385
F. Anticipated rest of year.....					
7. Total budgetary resources.....	793	926	1,665	3,881	287,964



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

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RICHARD RHODES  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-179	96	77	-1,237	74,414
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					616
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					78,894
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	972	830	1,588	5,118	5,118
11. Total status of budgetary resources.....	793	926	1,665	3,881	287,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,022	-412	539	149,197	155,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-608	92	-396	-3,082	-3,396
B. Unfilled customer orders from Fed. sources	-54	-213	-991	-5,339	-5,624
C. Undelivered orders.....	2,591	-578	1,862	73,805	105,632
D. Accounts payable.....	326	110	-11	7,282	13,622
15. Outlays:					
A. Disbursements (+) .....	1,666	666	165	77,887	122,459
B. Collections (-) .....	-79	-393	-13	-2,574	-2,578

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	56,940	56,940			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			42	109	349
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			848	472	263
2. Receivable from Federal sources.....	340	340	-271	30	-126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	331	331	-577	-502	-137
C. Anticipated for rest of year, w/o advance	4,054	4,054			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22	-22			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	61,643	61,643	42	109	349

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

Contacts: KAREN LOGUE  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,450	9,450	40	-42	-5
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	705	705			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,030	17,030			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	34,459	34,459			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	151	354
11. Total status of budgetary resources.....	61,643	61,643	42	109	349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,254	15,016	1,305
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-340	-340	-242	-374	-14
B. Unfilled customer orders from Fed. sources	-331	-331	-3,054	-448	-220
C. Undelivered orders.....	5,148	5,148	32,358	4,853	1,469
D. Accounts payable.....	663	663	218	177	12
15. Outlays:					
A. Disbursements (+) .....	4,344	4,344	10,861	11,238	317
B. Collections (-) .....			-848	-472	-263

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				56,940
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	121	89	710	710
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-122	139	1,600	1,600
2. Receivable from Federal sources.....	-63	-67	-497	-157
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	185	-72	-1,103	-772
C. Anticipated for rest of year, w/o advance				4,054
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-22
F. Anticipated rest of year.....				
7. Total budgetary resources.....	121	89	710	62,353

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	14	-38	-31	9,419
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				705
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				17,030
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	89	710	62,353
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	337	254	56,166	56,166
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-107	-236	-973	-1,313
B. Unfilled customer orders from Fed. sources	-725	-95	-4,542	-4,873
C. Undelivered orders.....	985	480	40,145	45,293
D. Accounts payable.....	6	-30	383	1,046
15. Outlays:				
A. Disbursements (+) .....	69	236	22,721	27,065
B. Collections (-) .....	122	-139	-1,600	-1,600

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	309,600	309,600			309,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97,405	97,405			97,405
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,874	1,874			1,874
2. Receivable from Federal sources.....	375	375			375
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-345	-345			-345
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	408,909	408,909			408,909

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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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.....			7,115	7,115	7,115
2. Total, Category B.....	20,617	20,617	-7,115	-7,115	13,502
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,016	2,016			2,016
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	227,440	227,440			227,440
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	158,836	158,836			158,836
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	408,909	408,909			408,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296,858	296,858	7,115	7,115	303,973
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-705	-705			-705
B. Unfilled customer orders from Fed. sources	-544	-544			-544
C. Undelivered orders.....	212,092	212,092	7,115	7,115	219,207
D. Accounts payable.....	1,798	1,798			1,798
15. Outlays:					
A. Disbursements (+) .....	106,820	106,820			106,820
B. Collections (-) .....	-1,874	-1,874			-1,874

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	20,617	-7,115
Breakout of Category B - Direct Obligations		
/X: 001 - Buildings and Facilities	20,617	
/01: 001 - Buildings & Facilities		-7,115
Category B - Reimbursable - subtotal	2,016	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Buildings and Facilities	2,016	



Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	893,443	893,443			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			28	1,003	3,497
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10	10	199	222	15
2. Receivable from Federal sources.....	62	62	-153	-69	-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	115	115	-44	-153	
C. Anticipated for rest of year, w/o advance	1,813	1,813			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-313	-313			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	895,130	895,130	30	1,003	3,497

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	227,723	227,723	-101	-238	931
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	187	187			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	145,533	145,533			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	521,687	521,687			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			132	1,241	2,565
11. Total status of budgetary resources.....	895,130	895,130	30	1,003	3,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			621,092	141,084	15,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62	-62	66	-34	-10
B. Unfilled customer orders from Fed. sources	-115	-115	-956	-169	
C. Undelivered orders.....	177,881	177,881	398,955	41,793	9,094
D. Accounts payable.....	6,611	6,611	5,216	3,416	555
15. Outlays:					
A. Disbursements (+) .....	43,418	43,418	217,907	96,062	6,350
B. Collections (-) .....	-10	-10	-199	-222	-15

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				893,443
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,741	2,221	8,490	8,490
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8		444	454
2. Receivable from Federal sources.....			-237	-175
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-8		-205	-90
C. Anticipated for rest of year, w/o advance				1,813
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-313
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,741	2,221	8,492	903,622

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-438	-474	-320	227,403
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				187
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				145,533
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				521,687
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,179	2,696	8,813	8,813
11. Total status of budgetary resources.....	1,741	2,221	8,492	903,622
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,728	1,344	781,291	781,291
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-57	-135	-170	-232
B. Unfilled customer orders from Fed. sources	-89	-7	-1,221	-1,336
C. Undelivered orders.....	1,996		451,838	629,719
D. Accounts payable.....	92	26	9,305	15,916
15. Outlays:				
A. Disbursements (+) .....	356	984	321,659	365,077
B. Collections (-) .....	-8		-444	-454

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,113,605	1,113,605			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			45	1,764	2,735
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5	5	1,330	3,017	-58
2. Receivable from Federal sources.....	926	926	-199	-908	-237
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	539	539	-1,130	-2,109	296
C. Anticipated for rest of year, w/o advance	16,277	16,277			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-518	-518			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,130,835	1,130,835	46	1,764	2,735

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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371,248	371,248	-1,327	-816	-1,219
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,485	1,485			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,496	33,496			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	724,606	724,606			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,373	2,580	3,954
11. Total status of budgetary resources.....	1,130,835	1,130,835	46	1,764	2,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			677,787	130,671	15,306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-926	-926	-3,861	-2,438	-903
B. Unfilled customer orders from Fed. sources	-539	-539	-12,511	-2,485	-749
C. Undelivered orders.....	277,064	277,064	405,913	50,927	9,382
D. Accounts payable.....	11,004	11,004	3,376	914	178
15. Outlays:					
A. Disbursements (+) .....	84,664	84,664	284,871	85,954	6,120
B. Collections (-) .....	-5	-5	-1,330	-3,017	58

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,113,605
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,903	1,479	8,926	8,926
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	56	400	4,745	4,750
2. Receivable from Federal sources.....	78	-536	-1,802	-876
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-134	136	-2,941	-2,402
C. Anticipated for rest of year, w/o advance				16,277
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-518
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,903	1,479	8,927	1,139,762

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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	316	-164	-3,210	368,038
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,485
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				33,496
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				724,606
C. Withheld pending rescission.....				
D. Other.....	2,587	1,643	12,137	12,137
11. Total status of budgetary resources.....	2,903	1,479	8,927	1,139,762
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,371	667	829,802	829,802
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-220	-562	-7,984	-8,910
B. Unfilled customer orders from Fed. sources	-476	-637	-16,858	-17,397
C. Undelivered orders.....	4,540	1,688	472,450	749,514
D. Accounts payable.....	128	82	4,678	15,682
15. Outlays:				
A. Disbursements (+) .....	1,771	332	379,048	463,712
B. Collections (-) .....	-56	-400	-4,745	-4,750



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

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 Tres Acct: 75-0846

RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	235,540	235,540			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			118		139
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	59	59	3,753		4,359
2. Receivable from Federal sources.....	536	536	-1,236		-570
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	179	179	-2,515		-3,789
C. Anticipated for rest of year, w/o advance	303,018	303,018			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-140	-140			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	539,191	539,191	120		139

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

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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53,966	53,966	-1,205	-4,150	-627
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	817	817			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	164,060	164,060			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	320,349	320,349			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,325	4,150	766
11. Total status of budgetary resources.....	539,191	539,191	120		139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			130,315	12,373	99,882
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-536	-536	-1,931		-997
B. Unfilled customer orders from Fed. sources	-179	-179	-14,650	-122	-6,585
C. Undelivered orders.....	19,318	19,318	106,183	5,788	60,988
D. Accounts payable.....	3,847	3,847	6,253	-418	1,648
15. Outlays:					
A. Disbursements (+) .....	31,617	31,617	37,007	2,976	48,560
B. Collections (-) .....	-59	-59	-3,753		-4,359

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					235,540
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77	675	388	1,397	1,397
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	308	830	19	9,269	9,328
2. Receivable from Federal sources.....	-198	-139	1	-2,142	-1,606
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-110	-689	-20	-7,123	-6,944
C. Anticipated for rest of year, w/o advance					303,018
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-140
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77	677	388	1,401	540,592

Agency: Department of Health and Human Services  
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RICHARD RHODES  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-122	459	-132	-5,777	48,189
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					817
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					164,060
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	199	217	520	7,177	7,177
11. Total status of budgetary resources.....	77	677	388	1,401	540,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,957	13,001	10,234	292,762	292,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-474	-247	-1,090	-4,739	-5,275
B. Unfilled customer orders from Fed. sources	-1,977	432	-112	-23,014	-23,193
C. Undelivered orders.....	16,633	9,962	9,117	208,671	227,989
D. Accounts payable.....	1,183	545	444	9,655	13,502
15. Outlays:					
A. Disbursements (+) .....	11,777	3,598	1,762	105,680	137,297
B. Collections (-) .....	-308	-830	-19	-9,269	-9,328

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,011,594	1,011,594		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27		27		256
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				1,675	301
2. Receivable from Federal sources.....				28	-50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		507	507	-1,703	-250
C. Anticipated for rest of year, w/o advance		3,493	3,493		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-89	-89		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,015,505	1,015,532		256

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		284,779	284,779	-1,096	18
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		507	507		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		222,511	222,511		
2. Anticipated.....					
B. Exempt from apportionment.....	27		27		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		507,708	507,708		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,096	238
11. Total status of budgetary resources.....	27	1,015,505	1,015,532		256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117		117	655,856	175,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-102	-21
B. Unfilled customer orders from Fed. sources		-507	-507	-1,639	-1,822
C. Undelivered orders.....	123	265,786	265,909	406,822	91,191
D. Accounts payable.....		735	735	172	56
15. Outlays:					
A. Disbursements (+) .....	-6	18,765	18,759	251,182	85,967
B. Collections (-) .....				-1,675	-301

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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,011,594
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	739	660	329	1,984	2,011
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40	9		2,025	2,025
2. Receivable from Federal sources.....	-1	39		16	16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-39	-48		-2,040	-1,533
C. Anticipated for rest of year, w/o advance					3,493
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-89
F. Anticipated rest of year.....					
7. Total budgetary resources.....	739	660	329	1,984	1,017,516

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RICHARD RHOADS  
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-660	-53	-111	-1,902	282,877
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					507
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					222,511
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
27					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
507,708					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	1,399	713	440	3,886	3,886
11. Total status of budgetary resources.....	739	660	329	1,984	1,017,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,682	8,655	3,258	873,504	873,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-29	-376	47	-481	-481
B. Unfilled customer orders from Fed. sources					
	-131	21		-3,571	-4,078
C. Undelivered orders.....					
	22,541	9,455	2,024	532,033	797,942
D. Accounts payable.....					
	8			236	971
15. Outlays:					
A. Disbursements (+) .....					
	7,674	-488	1,076	345,411	364,170
B. Collections (-) .....					
	-40	-9		-2,025	-2,025



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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,190,405	4,190,405		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,463		4,463	24	2,439
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,716	72	1,788	3,754	2,976
2. Receivable from Federal sources.....		662	662	-586	-75
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10	10	-3,135	-2,901
C. Anticipated for rest of year, w/o advance		19,256	19,256		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,054	-2,054		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,180	4,208,351	4,214,531	57	2,439

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	693	1,233,596	1,234,289	-1,320	-4,676
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		756	756		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,487	863,689	869,176		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,110,310	2,110,310		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,377	7,115
11. Total status of budgetary resources.....	6,180	4,208,351	4,214,531	57	2,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,652		6,652	2,579,807	585,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-662	-662	-2,614	-1,855
B. Unfilled customer orders from Fed. sources		-10	-10	-4,119	-2,973
C. Undelivered orders.....	2,923	862,894	865,817	1,417,253	283,229
D. Accounts payable.....	2,159	38,911	41,070	12,693	2,901
15. Outlays:					
A. Disbursements (+) .....	2,263	332,547	334,810	1,158,996	302,489
B. Collections (-) .....	-1,716	-72	-1,788	-3,754	-2,976

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					4,190,405
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,884	12,292	9,430	32,069	36,532
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,421	72		10,223	12,011
2. Receivable from Federal sources.....	-3,003	-47		-3,711	-3,049
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-418	-25		-6,479	-6,469
C. Anticipated for rest of year, w/o advance					19,256
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,054
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,884	12,292	9,430	32,102	4,246,633

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-2,113	1,001	-1,080	-8,188	1,226,101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					756
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					869,176
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,998	11,291	10,511	40,292	40,292
11. Total status of budgetary resources.....	7,884	12,292	9,430	32,102	4,246,633
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,129	11,885	2,949	3,212,261	3,218,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,486	-1,258	-1,814	-10,027	-10,689
B. Unfilled customer orders from Fed. sources	-960	-243	-96	-8,391	-8,401
C. Undelivered orders.....	18,132	7,072	1,375	1,727,061	2,592,878
D. Accounts payable.....	1,539	1,658	571	19,362	60,432
15. Outlays:					
A. Disbursements (+) .....	17,212	5,730	1,832	1,486,259	1,821,069
B. Collections (-) .....	-3,421	-72		-10,223	-12,011

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,725,263	1,725,263			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			31	1,928	1,897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	15	15			
C. Anticipated for rest of year, w/o advance	4,984	4,984			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-124	-124			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,730,139	1,730,139	31	1,928	1,897

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  
 Tres Acct: 75-0851

RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	592,301	592,301	-229	96	-743
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16	16			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,137,822	1,137,822			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			260	1,832	2,640
11. Total status of budgetary resources.....	1,730,139	1,730,139	31	1,928	1,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,189,744	167,516	16,854
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1	-3		
B. Unfilled customer orders from Fed. sources	-15	-15		-30	
C. Undelivered orders.....	543,946	543,946	649,874	56,307	7,740
D. Accounts payable.....	1,156	1,156	486	85	187
15. Outlays:					
A. Disbursements (+) .....	47,215	47,215	539,157	111,251	8,184
B. Collections (-) .....					

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,725,263
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,219	5,427	13,502	13,502
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	640	298	938	938
2. Receivable from Federal sources.....	358	35	393	394
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-998	-333	-1,331	-1,316
C. Anticipated for rest of year, w/o advance				4,984
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-124
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,219	5,427	13,502	1,743,641

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-456	239	-1,093	591,208
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				16
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,137,822
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,675	5,188	14,595	14,595
11. Total status of budgetary resources.....	4,219	5,427	13,502	1,743,641
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,162	2,103	1,379,379	1,379,379
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-509	-110	-622	-623
B. Unfilled customer orders from Fed. sources	-1,516	-636	-2,182	-2,197
C. Undelivered orders.....	3,418	2,756	720,095	1,264,041
D. Accounts payable.....	6	26	790	1,946
15. Outlays:				
A. Disbursements (+) .....	1,947	605	661,144	708,359
B. Collections (-) .....	-640	-298	-938	-938



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 RHOADS  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10,500	636,867	647,367		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				53	468
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6	6	2,725	15,181
2. Receivable from Federal sources.....		430	430	-118	3,563
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		238	238	-2,606	-18,743
C. Anticipated for rest of year, w/o advance		15,520	15,520		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-521	-521		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,500	652,541	663,041	53	468

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		170,189	170,189	-365	-691
2. Total, Category B.....	3	29,855	29,858		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		684	684		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,497	174,349	184,846		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		277,464	277,464		
C. Withheld pending rescission.....					
D. Other.....				418	1,159
11. Total status of budgetary resources.....	10,500	652,541	663,041	53	468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				368,672	57,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-430	-430	-1,980	-6,044
B. Unfilled customer orders from Fed. sources		-238	-238	-11,062	-1,538
C. Undelivered orders.....		137,484	137,484	230,131	23,846
D. Accounts payable.....	3	8,124	8,127	3,014	845
15. Outlays:					
A. Disbursements (+) .....		55,121	55,121	150,929	54,679
B. Collections (-) .....		-6	-6	-2,725	-15,181

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,930

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

Contacts: EUGENE BELT  
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RICHARD RHOADS  
3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	3	29,855
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	3	
/02: 001 - Superfund Activities		29,855

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					647,367
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,664	1,282	1,818	5,285	5,285
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	233	174		18,313	18,319
2. Receivable from Federal sources.....	857	-63	68	4,307	4,737
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,090	-111		-22,550	-22,312
C. Anticipated for rest of year, w/o advance					15,520
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-521
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,664	1,282	1,887	5,354	668,395

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-454	30	18	-1,462	168,727
2. Total, Category B.....					29,858
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					684
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					184,846
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,118	1,252	1,868	6,815	6,815
11. Total status of budgetary resources.....	1,664	1,282	1,887	5,354	668,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,471	1,720	1,919	435,080	435,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,086	-332	-311	-9,753	-10,183
B. Unfilled customer orders from Fed. sources	-662	-570	-186	-14,018	-14,256
C. Undelivered orders.....	4,240	1,989	1,854	262,060	399,544
D. Accounts payable.....	378	458	401	5,096	13,223
15. Outlays:					
A. Disbursements (+) .....	2,378	379	110	208,475	263,596
B. Collections (-) .....	-233	-174		-18,313	-18,319

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,576,125	2,576,125			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	2,901	3,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10	10	1,667	2,615	605
2. Receivable from Federal sources.....	148	148	-1,247	-99	-589
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	396	396	-428	-2,516	-15
C. Anticipated for rest of year, w/o advance	2,445	2,445			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-928	-928			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,578,197	2,578,197	33	2,901	3,947

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	739,398	739,398	-1,518	-411	-1,077
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	564	564			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	356,563	356,563			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,481,672	1,481,672			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,551	3,311	5,024
11. Total status of budgetary resources.....	2,578,197	2,578,197	33	2,901	3,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,815,459	473,698	53,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-148	-148	-71	-1,265	-97
B. Unfilled customer orders from Fed. sources	-396	-396	-2,127	-1,603	-114
C. Undelivered orders.....	624,177	624,177	1,139,609	224,263	29,203
D. Accounts payable.....	9,225	9,225	3,471	1,148	416
15. Outlays:					
A. Disbursements (+) .....	106,560	106,560	674,734	253,359	23,953
B. Collections (-) .....	-10	-10	-1,667	-2,615	-605

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,576,125
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,996	8,233	23,118	23,118
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	671		5,558	5,568
2. Receivable from Federal sources.....	-600	3	-2,532	-2,384
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-72	-3	-3,034	-2,638
C. Anticipated for rest of year, w/o advance				2,445
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-928
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,996	8,233	23,110	2,601,307



Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-674	238	-3,442	735,956
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				564
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				356,563
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,481,672
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,670	7,995	26,551	26,551
11. Total status of budgetary resources.....	7,996	8,233	23,110	2,601,307
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,655	-129	2,352,516	2,352,516
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-44	-54	-1,531	-1,679
B. Unfilled customer orders from Fed. sources	-115	-29	-3,988	-4,384
C. Undelivered orders.....	5,746	-1,178	1,397,643	2,021,820
D. Accounts payable.....	152	19	5,206	14,431
15. Outlays:				
A. Disbursements (+) .....	3,913	1,351	957,310	1,063,870
B. Collections (-) .....	-671		-5,558	-5,568

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	343,327	343,327			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	104	1,119
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	1,028	270	
2. Receivable from Federal sources.....	181	181	-869	-76	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2	2	-159	-194	
C. Anticipated for rest of year, w/o advance	1,090	1,090			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-178	-178			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	344,424	344,424	1	104	1,119

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	94,035	94,035	-295	-120	-1,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	196	196			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,193	250,193			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			296	224	2,199
11. Total status of budgetary resources.....	344,424	344,424	1	104	1,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			215,460	49,852	6,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-181	-181	-62	-63	-712
B. Unfilled customer orders from Fed. sources	-2	-2	-144	-70	-48
C. Undelivered orders.....	62,038	62,038	139,472	16,535	4,208
D. Accounts payable.....	3,337	3,337	886	321	52
15. Outlays:					
A. Disbursements (+) .....	28,855	28,855	76,042	33,280	1,823
B. Collections (-) .....	-2	-2	-1,028	-270	

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

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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				343,327
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,408	1,324	3,956	3,956
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,298	1,300
2. Receivable from Federal sources.....	4		-941	-760
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-4		-357	-355
C. Anticipated for rest of year, w/o advance				1,090
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-178
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,408	1,324	3,956	348,380

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21	-4	-1,478	92,557
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				196
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				250,193
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,408	1,324	3,956	348,380
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,214	-166	272,764	272,764
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	9	7	-821	-1,002
B. Unfilled customer orders from Fed. sources	-103		-365	-367
C. Undelivered orders.....	478	-226	160,467	222,505
D. Accounts payable.....	53	1	1,313	4,650
15. Outlays:				
A. Disbursements (+) .....	799	49	111,993	140,848
B. Collections (-) .....			-1,298	-1,300

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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,536,833	1,536,833			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	27,000	27,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	2,109	3,143
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	21	21	2,230	622	106
2. Receivable from Federal sources.....	791	791	-163	358	-20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	96	96	-2,067	-980	-85
C. Anticipated for rest of year, w/o advance	9,298	9,298			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-453	-453			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,573,586	1,573,586	254	2,109	3,143

Agency: Department of Health and Human Services  
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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	419,697	419,697	-1,305	-1,385	-572
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	921	921			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,152,968	1,152,968			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,559	3,493	3,715
11. Total status of budgetary resources.....	1,573,586	1,573,586	254	2,109	3,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,051,162	190,415	19,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-791	-791	-915	-802	-74
B. Unfilled customer orders from Fed. sources	-96	-96	-6,504	-3,981	-201
C. Undelivered orders.....	324,549	324,549	654,710	62,816	11,656
D. Accounts payable.....	9,682	9,682	4,045	806	249
15. Outlays:					
A. Disbursements (+) .....	86,388	86,388	400,750	130,813	7,625
B. Collections (-) .....	-21	-21	-2,230	-622	-106

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,536,833
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				27,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,378	3,843	14,727	14,727
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,958	2,979
2. Receivable from Federal sources.....	177		352	1,143
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-103		-3,235	-3,139
C. Anticipated for rest of year, w/o advance				9,298
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-453
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,453	3,843	14,802	1,588,388



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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	393	259	-2,610	417,087
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				921
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,152,968
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,059	3,584	17,410	17,410
11. Total status of budgetary resources.....	5,453	3,843	14,802	1,588,388
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,562	1,512	1,267,372	1,267,372
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-79	-98	-1,968	-2,759
B. Unfilled customer orders from Fed. sources	-5	-6	-10,697	-10,793
C. Undelivered orders.....	3,633	1,954	734,769	1,059,318
D. Accounts payable.....	28	15	5,143	14,825
15. Outlays:				
A. Disbursements (+) .....	1,303	-94	540,397	626,785
B. Collections (-) .....			-2,958	-2,979

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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,372,278	2,372,278			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6	2,287	4,242
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16	16	5,243	4,302	695
2. Receivable from Federal sources.....	441	441	180	-209	-421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	26	26	-5,423	-4,093	-274
C. Anticipated for rest of year, w/o advance	14,017	14,017			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,239	-1,239			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,385,539	2,385,539	6	2,287	4,242

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RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	754,774	754,774	-1,263	-3,220	-2,407
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	483	483			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,630,282	1,630,282			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,385,539	2,385,539	1,269 6	5,507 2,287	6,649 4,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,488,067	325,909	74,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-441	-441	-2,908	-1,668	-799
B. Unfilled customer orders from Fed. sources	-26	-26	-16,628	-3,059	-168
C. Undelivered orders.....	594,927	594,927	912,073	133,953	45,199
D. Accounts payable.....	16,313	16,313	6,450	1,245	1,073
15. Outlays:					
A. Disbursements (+) .....	144,017	144,017	593,061	196,521	27,119
B. Collections (-) .....	-16	-16	-5,243	-4,302	-695

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,372,278
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,366	5,847	19,748	19,748
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	28	124	10,392	10,408
2. Receivable from Federal sources.....	-14	-13	-477	-36
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-14	-112	-9,916	-9,890
C. Anticipated for rest of year, w/o advance				14,017
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,239
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,366	5,847	19,748	2,405,287

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RICHARD RHODES  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-903	-182	-7,975	746,799
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				483
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,630,282
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,269	6,028	27,722	27,722
11. Total status of budgetary resources.....	7,366	5,847	19,748	2,405,287
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,864	1,353	1,901,328	1,901,328
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-390	-973	-6,738	-7,179
B. Unfilled customer orders from Fed. sources	-428	-156	-20,439	-20,465
C. Undelivered orders.....	8,614	-1,336	1,098,503	1,693,430
D. Accounts payable.....	214	135	9,117	25,430
15. Outlays:				
A. Disbursements (+) .....	2,980	3,626	823,307	967,324
B. Collections (-) .....	-28	-124	-10,392	-10,408

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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,328,188	1,328,188			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	2,453	2,814
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	7	2,034	178	
2. Receivable from Federal sources.....	1,071	1,071	-702	-90	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	507	507	-1,387	-88	-1
C. Anticipated for rest of year, w/o advance	3,915	3,915			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-408	-408			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,333,280	1,333,280	-15	2,453	2,814

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RICHARD RHODES  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	406,628	406,628	-432	147	-888
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,656	1,656			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	924,996	924,996			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,333,280	1,333,280	416 -15	2,306 2,453	3,702 2,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			880,869	175,521	23,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,071	-1,071	-1,331	-58	-561
B. Unfilled customer orders from Fed. sources	-507	-507	-1,385	-1,519	-405
C. Undelivered orders.....	327,811	327,811	531,001	61,999	14,474
D. Accounts payable.....	5,529	5,529	1,889	424	173
15. Outlays:					
A. Disbursements (+) .....	74,944	74,944	352,351	115,000	8,746
B. Collections (-) .....	-7	-7	-2,034	-178	

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,328,188
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,189	3,371	12,867	12,867
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	34	17	2,263	2,270
2. Receivable from Federal sources.....	21	14	-756	315
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-55	-31	-1,562	-1,055
C. Anticipated for rest of year, w/o advance				3,915
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-408
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,189	3,371	12,812	1,346,092



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

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RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,176	-691	-3,040	403,588
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,071		1,071	2,727
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				924,996
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,294	4,062	14,780	14,780
11. Total status of budgetary resources.....	4,189	3,371	12,812	1,346,092
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,400	3,834	1,086,939	1,086,939
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-73	-35	-2,058	-3,129
B. Unfilled customer orders from Fed. sources	-40	-17	-3,366	-3,873
C. Undelivered orders.....	3,399	2,748	613,621	941,432
D. Accounts payable.....	219	22	2,727	8,256
15. Outlays:				
A. Disbursements (+) .....	-176	442	476,363	551,307
B. Collections (-) .....	-34	-17	-2,263	-2,270

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	581,366	581,366			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	1,762	900
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	3	3,578	74	
2. Receivable from Federal sources.....	4,440	4,440	-2,947	-74	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	708	708	-630		-3
C. Anticipated for rest of year, w/o advance	6,849	6,849			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-175	-175			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	593,191	593,191	14	1,762	900

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	173,554	173,554	-289	-161	-305
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,167	5,167			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,770	44,770			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	369,700	369,700			
C. Withheld pending rescission.....					
D. Other.....			304	1,923	1,206
11. Total status of budgetary resources.....	593,191	593,191	14	1,762	900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			373,808	62,643	6,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,440	-4,440	-141	-15	5
B. Unfilled customer orders from Fed. sources	-708	-708	-205	-63	-62
C. Undelivered orders.....	140,053	140,053	217,017	18,580	3,597
D. Accounts payable.....	3,693	3,693	779	190	44
15. Outlays:					
A. Disbursements (+) .....	34,975	34,975	159,646	43,863	2,189
B. Collections (-) .....	-3	-3	-3,578	-74	

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				581,366
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,171	771	5,618	5,618
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	759	17	4,428	4,431
2. Receivable from Federal sources.....	266	100	-2,652	1,788
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,025	-118	-1,776	-1,068
C. Anticipated for rest of year, w/o advance				6,849
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-175
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,171	771	5,618	598,809

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-108	-16	-879	172,675
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,167
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				44,770
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				369,700
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,279	787	6,499	6,499
11. Total status of budgetary resources.....	2,171	771	5,618	598,809
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,112	768	444,409	444,409
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-257	-73	-481	-4,921
B. Unfilled customer orders from Fed. sources	-260	-126	-716	-1,424
C. Undelivered orders.....	599	1,159	240,952	381,005
D. Accounts payable.....	48	22	1,083	4,776
15. Outlays:				
A. Disbursements (+) .....	1,633	-211	207,120	242,095
B. Collections (-) .....	-759	-17	-4,428	-4,431

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	448,865	448,865			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			80	238	952
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2	2	130	676	757
2. Receivable from Federal sources.....	9	9	249	-29	-693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10	10	-378	-646	-65
C. Anticipated for rest of year, w/o advance	3,978	3,978			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-166	-166			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	452,699	452,699	80	238	952

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	96,164	96,164	-588	-580	-47
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22	22			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,437	14,437			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	342,077	342,077			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			668	819	999
11. Total status of budgetary resources.....	452,699	452,699	80	238	952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			299,129	67,541	6,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9	-9	-349	-171	-44
B. Unfilled customer orders from Fed. sources	-10	-10	-1,977	-869	-397
C. Undelivered orders.....	69,160	69,160	184,074	23,202	4,252
D. Accounts payable.....	3,283	3,283	1,681	290	124
15. Outlays:					
A. Disbursements (+) .....	23,743	23,743	115,241	45,184	2,928
B. Collections (-) .....	-2	-2	-130	-676	-757

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				448,865
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,946	1,126	4,342	4,342
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6	-2	1,567	1,569
2. Receivable from Federal sources.....	5	2	-466	-457
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-11		-1,100	-1,090
C. Anticipated for rest of year, w/o advance				3,978
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-166
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,946	1,126	4,342	457,041



Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-239	-9	-1,463	94,701
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				22
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				14,437
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,946	1,126	4,342	457,041
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,766	316	374,905	374,905
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-131	1	-694	-703
B. Unfilled customer orders from Fed. sources	-17		-3,260	-3,270
C. Undelivered orders.....	1,252	222	213,002	282,162
D. Accounts payable.....	19		2,114	5,397
15. Outlays:				
A. Disbursements (+) .....	410	82	163,845	187,588
B. Collections (-) .....	-6	2	-1,567	-1,569

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	120,451	120,451			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	114	248
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			52		6
2. Receivable from Federal sources.....	7	7	20	26	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-72	-26	
C. Anticipated for rest of year, w/o advance	5,993	5,993			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23	-23			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126,428	126,428	14	114	248

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,187	47,187	-63	-179	-329
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7	7			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,020	16,020			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	63,214	63,214			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			78	293	577
11. Total status of budgetary resources.....	126,428	126,428	14	114	248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			85,414	21,636	1,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7	-7	-53	-47	-10
B. Unfilled customer orders from Fed. sources			34	-7	
C. Undelivered orders.....	42,656	42,656	60,249	6,595	786
D. Accounts payable.....	323	323	73	2	
15. Outlays:					
A. Disbursements (+) .....	4,215	4,215	25,099	14,915	572
B. Collections (-) .....			-52		-6

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				120,451
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	702	455	1,533	1,533
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	7		65	65
2. Receivable from Federal sources.....	-7		33	40
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-98	-98
C. Anticipated for rest of year, w/o advance				5,993
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-23
F. Anticipated rest of year.....				
7. Total budgetary resources.....	702	455	1,533	127,961

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-11	-1	-583	46,604
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				7
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				16,020
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				63,214
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	714	456	2,118	2,118
11. Total status of budgetary resources.....	702	455	1,533	127,961
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	124	130	108,974	108,974
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-10	-135	-255	-262
B. Unfilled customer orders from Fed. sources	-228	-6	-207	-207
C. Undelivered orders.....	195	269	68,094	110,750
D. Accounts payable.....			75	398
15. Outlays:				
A. Disbursements (+) .....	162	2	40,750	44,965
B. Collections (-) .....	-7		-65	-65

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	342,072	342,072			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	1,054	646
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2	-2	741	198	
2. Receivable from Federal sources.....	540	540	-115	-91	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	86	86	-626	-107	
C. Anticipated for rest of year, w/o advance	1,876	1,876			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-107	-107			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	344,465	344,465	79	1,054	646

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	120,396	120,396	-181	-354	-1,116
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	652	652			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,138	47,138			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	176,280	176,280			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			260	1,408	1,762
11. Total status of budgetary resources.....	344,465	344,465	79	1,054	646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			224,766	41,717	5,222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-540	-540	-493	-132	-210
B. Unfilled customer orders from Fed. sources	-86	-86	-561	-394	-22
C. Undelivered orders.....	100,717	100,717	132,430	12,378	3,098
D. Accounts payable.....	2,068	2,068	709	794	116
15. Outlays:					
A. Disbursements (+) .....	18,262	18,262	93,241	28,915	1,124
B. Collections (-) .....	2	2	-741	-198	

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				342,072
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,243	984	4,006	4,006
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		450	1,389	1,387
2. Receivable from Federal sources.....		-450	-656	-116
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-733	-647
C. Anticipated for rest of year, w/o advance				1,876
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-107
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,243	984	4,006	348,471



Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	22	-20	-1,649	118,747
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				652
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				47,138
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				176,280
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,220	1,004	5,654	5,654
11. Total status of budgetary resources.....	1,243	984	4,006	348,471
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	219	-210	271,714	271,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-117	-344	-1,296	-1,836
B. Unfilled customer orders from Fed. sources	-56	-23	-1,056	-1,142
C. Undelivered orders.....	270	555	148,731	249,448
D. Accounts payable.....	-1	17	1,635	3,703
15. Outlays:				
A. Disbursements (+) .....	145	16	123,441	141,703
B. Collections (-) .....		-450	-1,389	-1,387

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ERROL FORGOSH  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	429,515	429,515			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	729	767
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	3	24,534	1,070	1,109
2. Receivable from Federal sources.....	532	532	-11,254	-86	87
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23,189	23,189	-13,280	-984	-1,196
C. Anticipated for rest of year, w/o advance	20,036	20,036			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-203	-203			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	473,072	473,072	69	729	767

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	155,211	155,211	-102	-497	-606
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,777	23,777			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	180,518	180,518			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	113,567	113,567			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			171	1,226	1,373
11. Total status of budgetary resources.....	473,072	473,072	69	729	767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			153,544	11,332	2,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-532	-532	-5,830	-585	-999
B. Unfilled customer orders from Fed. sources	-23,189	-23,189	-11,561	-2,951	-213
C. Undelivered orders.....	116,093	116,093	75,156	1,821	-843
D. Accounts payable.....	3,440	3,440	1,590	538	431
15. Outlays:					
A. Disbursements (+) .....	59,454	59,454	118,621	13,084	4,834
B. Collections (-) .....	-3	-3	-24,534	-1,070	-1,109

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				429,515
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,496	889	3,950	3,950
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	464	545	27,722	27,725
2. Receivable from Federal sources.....	-353	-545	-12,151	-11,619
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-111		-15,571	7,618
C. Anticipated for rest of year, w/o advance				20,036
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-203
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,496	889	3,950	477,022

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-43	-39	-1,287	153,924
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				23,777
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				180,518
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				113,567
C. Withheld pending rescission.....				
D. Other.....	1,540	928	5,238	5,238
11. Total status of budgetary resources.....	1,496	889	3,950	477,022
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	259	-603	167,239	167,239
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-409	-120	-7,943	-8,475
B. Unfilled customer orders from Fed. sources			-14,725	-37,914
C. Undelivered orders.....	256	-178	76,212	192,305
D. Accounts payable.....	586	50	3,195	6,635
15. Outlays:				
A. Disbursements (+) .....	246	151	136,936	196,390
B. Collections (-) .....	-464	-545	-27,722	-27,725

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,248,626	1,248,626			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1,646	5,690
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1	863	2,129	191
2. Receivable from Federal sources.....	16	16	96	-1,306	-185
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1	-959	-823	-6
C. Anticipated for rest of year, w/o advance	6,984	6,984			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-533	-533			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,255,093	1,255,093	1	1,646	5,690

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	299,010	299,010	-579	-1,518	289
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16	16			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	285,317	285,317			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	670,750	670,750			
C. Withheld pending rescission.....					
D. Other.....			581	3,165	5,401
11. Total status of budgetary resources.....	1,255,093	1,255,093	1	1,646	5,690
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			833,563	193,017	32,657
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-16	-807	-407	-23
B. Unfilled customer orders from Fed. sources	1	1	-3,869	-696	-18
C. Undelivered orders.....	213,075	213,075	546,216	61,799	18,522
D. Accounts payable.....	7,869	7,869	2,309	1,196	397
15. Outlays:					
A. Disbursements (+) .....	78,082	78,082	289,997	131,737	14,260
B. Collections (-) .....	-1	-1	-863	-2,129	-191

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,248,626
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,204	3,157	16,698	16,698
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	32		3,215	3,216
2. Receivable from Federal sources.....	36		-1,359	-1,343
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-69		-1,857	-1,858
C. Anticipated for rest of year, w/o advance				6,984
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-533
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,204	3,157	16,698	1,271,791



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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	981	145	-682	298,328
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				16
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				285,317
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				670,750
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,223	3,013	17,383	17,383
11. Total status of budgetary resources.....	6,204	3,157	16,698	1,271,791
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,019	3,594	1,071,850	1,071,850
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-32	-113	-1,382	-1,398
B. Unfilled customer orders from Fed. sources	-87	-28	-4,698	-4,697
C. Undelivered orders.....	6,460	-470	632,527	845,602
D. Accounts payable.....	1,229	61	5,192	13,061
15. Outlays:				
A. Disbursements (+) .....	2,463	4,290	442,747	520,829
B. Collections (-) .....	-32		-3,215	-3,216

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	888,105	888,105			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,880	6,880			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				938	2,541
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	133	233	258
2. Receivable from Federal sources.....	62	62	-94	144	-199
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-35	-377	-59
C. Anticipated for rest of year, w/o advance	36	36			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-372	-372			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894,713	894,713	3	938	2,541

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	179,413	179,413	-931	-871	-868
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	70	70			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,469	38,469			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	676,760	676,760			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			935	1,810	3,410
11. Total status of budgetary resources.....	894,713	894,713	3	938	2,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			628,604	180,915	20,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62	-62	-44	-266	-300
B. Unfilled customer orders from Fed. sources			-964	-140	-14
C. Undelivered orders.....	140,028	140,028	432,009	71,131	11,463
D. Accounts payable.....	3,997	3,997	763	338	203
15. Outlays:					
A. Disbursements (+) .....	35,459	35,459	196,039	109,213	8,966
B. Collections (-) .....	-2	-2	-133	-233	-258

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

Contacts: KATHLEEN HALL  
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 Tres Acct: 75-0893

RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				888,105
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				6,880
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,420	3,789	9,688	9,688
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	246		870	872
2. Receivable from Federal sources.....	-249	165	-233	-171
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	3		-468	-468
C. Anticipated for rest of year, w/o advance				36
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-372
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,420	3,954	9,856	904,569

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RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-628	-255	-3,553	175,860
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				70
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				38,469
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				676,760
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,048	4,209	13,412	13,412
11. Total status of budgetary resources.....	2,420	3,954	9,856	904,569
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,081	2,243	838,771	838,771
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-83	-331	-1,024	-1,086
B. Unfilled customer orders from Fed. sources	-194	-86	-1,398	-1,398
C. Undelivered orders.....	5,037	2,043	521,683	661,711
D. Accounts payable.....	229	20	1,553	5,550
15. Outlays:				
A. Disbursements (+) .....	710	177	315,105	350,564
B. Collections (-) .....	-246		-870	-872

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	384,238	384,238			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			237	208	863
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			638	2,462	409
2. Receivable from Federal sources.....	91	91	303	-1,252	-305
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-1	-941	-1,210	-104
C. Anticipated for rest of year, w/o advance	4,872	4,872			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-167	-167			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	389,033	389,033	237	208	863

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	124,089	124,089	-204	-242	-178
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	97	97			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,318	35,318			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	229,529	229,529			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			441	450	1,041
11. Total status of budgetary resources.....	389,033	389,033	237	208	863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			250,659	62,435	6,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91	-91	-652	-432	-32
B. Unfilled customer orders from Fed. sources	1	1	-3,579	-327	-177
C. Undelivered orders.....	89,354	89,354	173,165	21,720	3,446
D. Accounts payable.....	2,751	2,751	623	234	31
15. Outlays:					
A. Disbursements (+) .....	32,081	32,081	81,536	43,459	3,248
B. Collections (-) .....			-638	-2,462	-409

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				384,238
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,931	1,303	4,542	4,542
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	203	113	3,825	3,825
2. Receivable from Federal sources.....	-197	419	-1,032	-941
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-6	-532	-2,793	-2,794
C. Anticipated for rest of year, w/o advance				4,872
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-167
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,931	1,303	4,542	393,575



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RICHARD RHOADS  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	73	435	-116	123,973
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				97
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				35,318
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				229,529
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,858	869	4,659	4,659
11. Total status of budgetary resources.....	1,931	1,303	4,542	393,575
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	457	605	320,441	320,441
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-37	-563	-1,716	-1,807
B. Unfilled customer orders from Fed. sources	-159	531	-3,711	-3,710
C. Undelivered orders.....	-86	750	198,995	288,349
D. Accounts payable.....	180	33	1,101	3,852
15. Outlays:				
A. Disbursements (+) .....	835	402	129,480	161,561
B. Collections (-) .....	-203	-113	-3,825	-3,825

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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	104,644	104,644			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	333	335
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			19	133	152
2. Receivable from Federal sources.....	6	6	6	18	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-25	-150	-175
C. Anticipated for rest of year, w/o advance	3,019	3,019			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-52	-52			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	107,617	107,617	2	333	335

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,159	10,159	-174	-23	-197
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6	6			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,720	14,720			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82,732	82,732			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			176	355	531
11. Total status of budgetary resources.....	107,617	107,617	2	333	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73,421	27,102	100,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6	-6	-34	-77	-111
B. Unfilled customer orders from Fed. sources			-187		-187
C. Undelivered orders.....	4,933	4,933	55,281	11,176	66,457
D. Accounts payable.....	485	485	208	945	1,153
15. Outlays:					
A. Disbursements (+) .....	4,746	4,746	17,998	15,168	33,166
B. Collections (-) .....			-19	-133	-152

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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: 75-0896

RICHARD RHOADS  
3014963163

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	104,644
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	335
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	152
2. Receivable from Federal sources.....	30
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-175
C. Anticipated for rest of year, w/o advance	3,019
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-52
F. Anticipated rest of year.....	
7. Total budgetary resources.....	107,952

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
3014963163

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	9,962
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,720
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	82,732
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	531
11. Total status of budgetary resources.....	107,952
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	100,523
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-117
B. Unfilled customer orders from Fed. sources	-187
C. Undelivered orders.....	71,390
D. Accounts payable.....	1,638
15. Outlays:	
A. Disbursements (+) .....	37,912
B. Collections (-) .....	-152

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	157,812	157,812			157,812
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			50	50	50
2. Receivable from Federal sources.....			562	562	562
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-612	-612	-612
C. Anticipated for rest of year, w/o advance	80	80			80
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-70	-70			-70
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,822	157,822	1	1	157,823

Agency: Department of Health and Human Services  
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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,653	1,653	-124	-124	1,529
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	57,520	57,520			57,520
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	98,649	98,649			98,649
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			125	125	125
11. Total status of budgetary resources.....	157,822	157,822	1	1	157,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,043	115,043	115,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-562	-562	-562
B. Unfilled customer orders from Fed. sources			-826	-826	-826
C. Undelivered orders.....	360	360	80,615	80,615	80,975
D. Accounts payable.....	155	155	944	944	1,099
15. Outlays:					
A. Disbursements (+) .....	1,138	1,138	34,799	34,799	35,937
B. Collections (-) .....			-50	-50	-50

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RICHARD RHOADS  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	111,984	111,984	111,984
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	3,000	3,000	3,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	114,951	114,951	114,951



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RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,546	16,546	16,546
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,856	4,856	4,856
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	93,549	93,549	93,549
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	114,951	114,951	114,951
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.....	15,557	15,557	15,557
D. Accounts payable.....	605	605	605
15. Outlays:			
A. Disbursements (+) .....	383	383	383
B. Collections (-) .....			

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

Contacts: KATHLEEN HALL  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

RICHARD RHOADS  
 3014963163

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,049			10,420	6,753
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15,846	189,567	31,953	33,958
2. Receivable from Federal sources.....			1		15
B. Change in unfilled customer orders:					
1. Advance received.....			58,358		-33,966
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			298,479		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,049	15,846	546,405	42,373	6,759

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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RICHARD RHOADS  
 3014963163

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,694		38,080	
2. Total, Category B.....	208				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			242,599		-860
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43	14,153	261,778		
2. Anticipated.....					
B. Exempt from apportionment.....	1,322		42,028	14,713	7,619
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-524			-10,420	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,049	15,846	546,405	42,373	6,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-19			16,226	94,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3		-1		-15
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-66		51,657	15,668	30,744
D. Accounts payable.....	412	-33,741	126,440	32,934	-68,163
15. Outlays:					
A. Disbursements (+) .....	-155	35,434	64,502	5,705	130,803
B. Collections (-) .....		-15,846	-247,926	-31,953	9

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,995

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

Contacts: KATHLEEN HALL  
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RICHARD RHOADS  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	208
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated Buildings	208

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

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RICHARD RHOADS  
 3014963163

	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,222	1,801	2,636	2,306	404
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	271,324	2,654		341	
2. Receivable from Federal sources.....	16	21		4	
B. Change in unfilled customer orders:					
1. Advance received.....	24,392	-2,789		-357	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	298,479				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	612,432	1,688	2,636	2,295	404

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

Contacts: KATHLEEN HALL  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

RICHARD RHOADS  
 3014963163

	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39,774	-74	-210		-68
2. Total, Category B.....	208				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	241,739	-216		542	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	275,974				
2. Anticipated.....					
B. Exempt from apportionment.....	65,682				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-10,944				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,978	2,846	1,752	472
11. Total status of budgetary resources.....	612,432	1,688	2,636	2,295	404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,451	28,889	2,535	6,120	1,449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19	-21		-4	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	98,003	20,400	1,633	2,954	1,275
D. Accounts payable.....	57,882	3,283	248	3,409	70
15. Outlays:					
A. Disbursements (+) .....	236,289	4,915	444	300	36
B. Collections (-) .....	-295,716	135		16	

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

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RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		445	2,104	9,696	27,918
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,091		-32	4,054	275,378
2. Receivable from Federal sources.....	-4,032			-4,007	-3,991
B. Change in unfilled customer orders:					
1. Advance received.....	2,936		43	-167	24,225
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					298,479
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	445	2,115	9,578	622,010

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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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-24		-376	39,398
2. Total, Category B.....					208
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-17		-241	68	241,807
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					275,974
2. Anticipated.....					
B. Exempt from apportionment.....					65,682
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					-10,944
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	469	2,356	9,884	9,884
11. Total status of budgetary resources.....	-5	445	2,115	9,578	622,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	944	-388	2,267	41,816	152,267
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6		-2	-33	-52
B. Unfilled customer orders from Fed. sources		-619		-619	-619
C. Undelivered orders.....	2,612	140	1,832	30,846	128,849
D. Accounts payable.....	2,111	14	972	10,107	67,989
15. Outlays:					
A. Disbursements (+) .....	242	54	-776	5,215	241,504
B. Collections (-) .....	-4,027		-11	-3,887	-299,603



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

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 Tres Acct: 75-4554

RICHARD RHOADS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,207	72,207	72,207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	240,450	240,450	240,450
2. Receivable from Federal sources.....	1,553	1,553	1,553
B. Change in unfilled customer orders:			
1. Advance received.....	-17,005	-17,005	-17,005
2. Without advance from Federal sources...	-16,891	-16,891	-16,891
C. Anticipated for rest of year, w/o advance	400,059	400,059	400,059
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	680,373	680,373	680,373

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

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 Tres Acct: 75-4554

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	281,165	281,165	281,165
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	399,207	399,207	399,207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	680,373	680,373	680,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54,440	54,440	54,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,500	-13,500	-13,500
B. Unfilled customer orders from Fed. sources	-41,262	-41,262	-41,262
C. Undelivered orders.....	109,502	109,502	109,502
D. Accounts payable.....	39,774	39,774	39,774
15. Outlays:			
A. Disbursements (+) .....	256,431	256,431	256,431
B. Collections (-) .....	-223,444	-223,444	-223,444

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,537	9,537	9,537
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,063	17,063	17,063
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,606	26,606	26,606

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

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 Tres Acct: 75-5145

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,915	2,915	2,915
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,153	14,153	14,153
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.....	9,537	9,537	9,537
11. Total status of budgetary resources.....	26,606	26,606	26,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,577	9,577	9,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,152	6,152	6,152
D. Accounts payable.....	1,065	1,065	1,065
15. Outlays:			
A. Disbursements (+) .....	5,281	5,281	5,281
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	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	333,637				23,111,744
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					33,880
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	192,214			10,420	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	244,040	15,846	189,567	31,953	221
2. Receivable from Federal sources.....	1,934		1		11,606
B. Change in unfilled customer orders:					
1. Advance received.....	-17,005		58,358		
2. Without advance from Federal sources...	-17,236				27,237
C. Anticipated for rest of year, w/o advance	400,059		298,479		462,111
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-9,273
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,137,644	15,846	546,405	42,373	23,637,528

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

OMB Acct: 009-25-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,608	1,694		38,080	6,656,817
2. Total, Category B.....	20,828				29,855
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	281,165		242,599		39,407
2. Total, Category B.....	2,016				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	657,943	14,153	261,778		7,890,353
2. Anticipated.....					
B. Exempt from apportionment.....	1,349		42,028	14,713	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	161,196			-10,420	9,021,100
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,537				
11. Total status of budgetary resources.....	1,137,644	15,846	546,405	42,373	23,637,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374,097			16,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,218		-1		-11,606
B. Unfilled customer orders from Fed. sources	-41,806				-27,237
C. Undelivered orders.....	335,502		51,657	15,668	5,182,060
D. Accounts payable.....	45,244	-33,741	126,440	32,934	150,113
15. Outlays:					
A. Disbursements (+) .....	372,297	35,434	64,502	5,705	1,393,902
B. Collections (-) .....	-227,034	-15,846	-247,926	-31,953	-221

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

OMB Acct: 009-25-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		23,445,381			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		33,880			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	209,387	1,302	1,801	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	33,958	515,585	58,476	2,654	
2. Receivable from Federal sources.....	15	13,556	-17,899	21	
B. Change in unfilled customer orders:					
1. Advance received.....	-33,966	7,387		-2,789	
2. Without advance from Federal sources...		10,001	-40,615		
C. Anticipated for rest of year, w/o advance		1,160,649			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,273			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,759	25,386,555	1,260	1,688	

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

OMB Acct: 009-25-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,700,199	-7,490	-74	-4,150
2. Total, Category B.....		50,683	-7,115		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-860	562,311		-216	
2. Total, Category B.....		2,016			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		8,824,227			
2. Anticipated.....					
B. Exempt from apportionment.....	7,619	65,709			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,171,876			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9,537	15,869	1,978	4,150
11. Total status of budgetary resources.....	6,759	25,386,555	1,260	1,688	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,244	484,567	14,875,300	28,889	12,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15	-25,840	-26,585	-21	
B. Unfilled customer orders from Fed. sources		-69,043	-102,349		-122
C. Undelivered orders.....	30,744	5,615,631	9,045,827	20,400	5,788
D. Accounts payable.....	-68,163	252,827	63,177	3,283	-418
15. Outlays:					
A. Disbursements (+) .....	130,803	2,002,643	5,939,139	4,915	2,976
B. Collections (-) .....	9	-522,971	-58,476	135	



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

OMB Acct: 009-25-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,377	2,636	49,813	404	69,269
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	42,327		8,778		5,601
2. Receivable from Federal sources.....	-1,159		-5,116		-5,173
B. Change in unfilled customer orders:					
1. Advance received.....			-357		2,936
2. Without advance from Federal sources...	-41,164		-3,315		-3,295
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,377	2,636	49,802	404	69,341

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

OMB Acct: 009-25-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-16,667	-210	-13,748	-68	-1,323
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			542		1,054
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.....	42,044	2,846	63,009	472	69,609
11. Total status of budgetary resources.....	25,377	2,636	49,802	404	69,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,284,102	2,535	412,997	1,449	97,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,255		-9,470		-4,673
B. Unfilled customer orders from Fed. sources	-31,935		-6,592		-5,071
C. Undelivered orders.....	1,352,886	1,633	243,837	1,275	77,304
D. Accounts payable.....	20,041	248	11,084	70	8,070
15. Outlays:					
A. Disbursements (+) .....	1,987,027	444	169,365	36	29,693
B. Collections (-) .....	-42,327		-8,421		-8,537

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

OMB Acct: 009-25-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				23,445,381
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				33,880
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	445	60,042	211,089	420,476
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		2,101	119,937	635,522
2. Receivable from Federal sources.....		-817	-30,143	-16,587
B. Change in unfilled customer orders:				
1. Advance received.....		43	-167	7,220
2. Without advance from Federal sources...		-1,085	-89,474	-79,473
C. Anticipated for rest of year, w/o advance				1,160,649
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,273
F. Anticipated rest of year.....				
7. Total budgetary resources.....	445	60,287	211,240	25,597,795

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

OMB Acct: 009-25-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-24	-1,805	-45,559	6,654,640
2. Total, Category B.....			-7,115	43,568
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		-241	1,139	563,450
2. Total, Category B.....				2,016
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,824,227
2. Anticipated.....				
B. Exempt from apportionment.....				65,709
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				9,171,876
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	469	62,334	262,780	272,317
11. Total status of budgetary resources.....	445	60,287	211,240	25,597,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-388	38,781	18,753,161	19,237,728
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-7,440	-66,444	-92,284
B. Unfilled customer orders from Fed. sources	-619	-2,706	-149,394	-218,437
C. Undelivered orders.....	140	29,300	10,778,390	16,394,021
D. Accounts payable.....	14	2,876	108,445	361,272
15. Outlays:				
A. Disbursements (+) .....	54	16,609	8,150,258	10,152,901
B. Collections (-) .....		-2,144	-119,770	-642,741

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,138,279	3,138,279		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,660		6,660	622	6,391
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,149	5,149	1,995	
2. Receivable from Federal sources.....		1,603	1,603	-1,599	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,205	2,205	-294	
C. Anticipated for rest of year, w/o advance		30,362	30,362		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,878	4,613
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-589	-589		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,660	3,177,009	3,183,669	5,603	11,004

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	302	48,029	48,331		
2. Total, Category B.....		938,379	938,379		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,998	3,998		
2. Total, Category B.....		4,959	4,959		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,090,761	2,090,761		
2. Anticipated.....		30,362	30,362		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,358	60,521	66,879		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,603	11,004
11. Total status of budgetary resources.....	6,660	3,177,009	3,183,669	5,603	11,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149		149	1,725,211	337,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,603	-1,603		-1,196
B. Unfilled customer orders from Fed. sources		-2,205	-2,205		
C. Undelivered orders.....	450	655,780	656,230	886,776	171,354
D. Accounts payable.....		5,701	5,701	1,201	723
15. Outlays:					
A. Disbursements (+) .....	1	333,881	333,882	834,248	161,916
B. Collections (-) .....		-5,149	-5,149	-1,995	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,014

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

Contacts: JAMES SECULA  
3014435941

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

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	938,379
Breakout of Category B - Direct Obligations	
/02: 001 - PRNS	41,438
/02: 003 - cmhs	1,944
/02: 004 - Protection & Advocacy	31,850
/02: 005 - MH &SA PErf Part	863,147
Category B - Reimbursable - subtotal	4,959
Breakout of Category B - Reimbursable Obligations	
/02: 001 - PRNS	4,959

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,138,279
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,986	19,117	18,206	53,322	59,982
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			1,996	7,145
2. Receivable from Federal sources.....	-1			-1,600	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-294	1,911
C. Anticipated for rest of year, w/o advance					30,362
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,365	898		13,754	13,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-589
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,350	20,015	18,206	67,178	3,250,847



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

Contacts: JAMES SECULA  
 3014435941

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			865	865	49,196
2. Total, Category B.....					938,379
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,998
2. Total, Category B.....					4,959
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,090,761
2. Anticipated.....					30,362
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,350	20,015	17,341	66,313	66,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,149	18,669	9,592	2,156,030	2,156,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

OMB Acct: 009-30-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,138,279	3,138,279		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,660		6,660	622	6,391
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,149	5,149	1,995	
2. Receivable from Federal sources.....		1,603	1,603	-1,599	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,205	2,205	-294	
C. Anticipated for rest of year, w/o advance		30,362	30,362		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,878	4,613
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-589	-589		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,660	3,177,009	3,183,669	5,603	11,004

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	302	48,029	48,331		
2. Total, Category B.....		938,379	938,379		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,998	3,998		
2. Total, Category B.....		4,959	4,959		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,090,761	2,090,761		
2. Anticipated.....		30,362	30,362		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,358	60,521	66,879		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,603	11,004
11. Total status of budgetary resources.....	6,660	3,177,009	3,183,669	5,603	11,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149		149	1,725,211	337,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,603	-1,603		-1,196
B. Unfilled customer orders from Fed. sources		-2,205	-2,205		
C. Undelivered orders.....	450	655,780	656,230	886,776	171,354
D. Accounts payable.....		5,701	5,701	1,201	723
15. Outlays:					
A. Disbursements (+) .....	1	333,881	333,882	834,248	161,916
B. Collections (-) .....		-5,149	-5,149	-1,995	

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

OMB Acct: 009-30-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,138,279
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,986	19,117	18,206	53,322	59,982
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			1,996	7,145
2. Receivable from Federal sources.....	-1			-1,600	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-294	1,911
C. Anticipated for rest of year, w/o advance					30,362
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,365	898		13,754	13,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-589
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,350	20,015	18,206	67,178	3,250,847

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

OMB Acct: 009-30-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			865	865	49,196
2. Total, Category B.....					938,379
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,998
2. Total, Category B.....					4,959
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,090,761
2. Anticipated.....					30,362
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					66,879
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,350	20,015	17,341	66,313	66,313
11. Total status of budgetary resources.....	12,350	20,015	18,206	67,178	3,250,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,149	18,669	9,592	2,156,030	2,156,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-213	-773		-2,182	-3,785
B. Unfilled customer orders from Fed. sources					-2,205
C. Undelivered orders.....	34,154	11,838	9,120	1,113,242	1,769,472
D. Accounts payable.....	526	271	87	2,808	8,509
15. Outlays:					
A. Disbursements (+) .....	27,318	6,435	1,250	1,031,167	1,365,049
B. Collections (-) .....	-1			-1,996	-7,145

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

Contacts: BOBBY FOWLER  
 301-443-5429

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

JOHN THOMPSON  
 301-443-5942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,600	2,600		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,023		7,023	9	253
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		105	105		
2. Receivable from Federal sources.....		158	158		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		87,044	87,044		
C. Anticipated for rest of year, w/o advance	3,477	219,799	223,276		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	65	282
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,502	309,706	320,208	74	535

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  
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JOHN THOMPSON  
 301-443-5942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	719	1,116	1,835		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		87,307	87,307		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,283	1,484	4,767		
2. Anticipated.....	3,477	219,799	223,276		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,023		3,023		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				74	535
11. Total status of budgetary resources.....	10,502	309,706	320,208	74	535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,580		5,580	206,144	54,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-158	-158		
B. Unfilled customer orders from Fed. sources		-87,044	-87,044	-5,822	
C. Undelivered orders.....	3,605	62,185	65,790	147,183	21,878
D. Accounts payable.....		2,733	2,733	453	36
15. Outlays:					
A. Disbursements (+) .....	2,692	23,504	26,196	64,264	32,125
B. Collections (-) .....		-105	-105		

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

Contacts: BOBBY FOWLER  
 301-443-5429

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

JOHN THOMPSON  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	404	145	893	1,704	8,727
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					105
2. Receivable from Federal sources.....			383	383	541
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					87,044
C. Anticipated for rest of year, w/o advance					223,276
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115	116	42	620	622
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	519	261	1,318	2,707	322,915



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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,275	1,275	3,110
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					87,307
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,767
2. Anticipated.....					223,276
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,023
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	519	261	43	1,432	1,432
11. Total status of budgetary resources.....	519	261	1,318	2,707	322,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,453	2,244	424	272,586	278,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-383	-383	-541
B. Unfilled customer orders from Fed. sources				-5,822	-92,866
C. Undelivered orders.....	7,146	1,467	-42	177,632	243,422
D. Accounts payable.....	48	30	3	570	3,303
15. Outlays:					
A. Disbursements (+) .....	2,144	630	1,695	100,858	127,054
B. Collections (-) .....					-105

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,600	2,600		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,023		7,023	9	253
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		105	105		
2. Receivable from Federal sources.....		158	158		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		87,044	87,044		
C. Anticipated for rest of year, w/o advance	3,477	219,799	223,276		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	65	282
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,502	309,706	320,208	74	535

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	719	1,116	1,835		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		87,307	87,307		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,283	1,484	4,767		
2. Anticipated.....	3,477	219,799	223,276		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,023		3,023		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				74	535
11. Total status of budgetary resources.....	10,502	309,706	320,208	74	535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,580		5,580	206,144	54,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-158	-158		
B. Unfilled customer orders from Fed. sources		-87,044	-87,044	-5,822	
C. Undelivered orders.....	3,605	62,185	65,790	147,183	21,878
D. Accounts payable.....		2,733	2,733	453	36
15. Outlays:					
A. Disbursements (+) .....	2,692	23,504	26,196	64,264	32,125
B. Collections (-) .....		-105	-105		

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

OMB Acct: 009-33-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	404	145	893	1,704	8,727
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					105
2. Receivable from Federal sources.....			383	383	541
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					87,044
C. Anticipated for rest of year, w/o advance					223,276
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115	116	42	620	622
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	519	261	1,318	2,707	322,915

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

OMB Acct: 009-33-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,275	1,275	3,110
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					87,307
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,767
2. Anticipated.....					223,276
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					3,023
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	519	261	43	1,432	1,432
11. Total status of budgetary resources.....	519	261	1,318	2,707	322,915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,453	2,244	424	272,586	278,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-383	-383	-541
B. Unfilled customer orders from Fed. sources				-5,822	-92,866
C. Undelivered orders.....	7,146	1,467	-42	177,632	243,422
D. Accounts payable.....	48	30	3	570	3,303
15. Outlays:					
A. Disbursements (+) .....	2,144	630	1,695	100,858	127,054
B. Collections (-) .....					-105

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

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

MARIA MONTILLA  
 4107865466

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,034		80,034	7,414	14,628
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,059	27	20,086	2	
2. Receivable from Federal sources.....		76	76	-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	39,401	1,897	41,298		
D. Transfers from trust funds:					
1. Collected.....		576,344	576,344	123,566	-32,516
2. Anticipated.....	18,200	1,846,254	1,864,454	-123,566	31,302
4. Recoveries of prior year obligations:					
A. Actual.....	11,076		11,076	54,818	8,806
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,715	-3,715		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	168,770	2,420,883	2,589,653	62,231	22,220

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

MARIA MONTILLA  
 4107865466

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		986,487	986,487	49,721	6,485
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,873		21,873		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,199	254,765	287,964		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	102,621	1,179,631	1,282,252		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,076		11,076	12,510	15,735
11. Total status of budgetary resources.....	168,770	2,420,883	2,589,653	62,231	22,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,125		61,125	64,814	63,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56,406	-1,846,329	-1,902,735	-403,870	-77,840
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,549	210,586	256,135	273,395	55,191
D. Accounts payable.....	15,981	41,554	57,535	7,945	986
15. Outlays:					
A. Disbursements (+) .....	48,598	734,346	782,944	305,815	51,939
B. Collections (-) .....	-20,059	-576,371	-596,430	-123,568	32,516

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

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

MARIA MONTILLA  
 4107865466

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,063	21,825	37,424	114,354	194,388
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	20,088
2. Receivable from Federal sources.....				-2	74
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					41,298
D. Transfers from trust funds:					
1. Collected.....	19,036	2,211	1,409	113,706	690,050
2. Anticipated.....	-19,819	-2,211	-1,409	-115,703	1,748,751
4. Recoveries of prior year obligations:					
A. Actual.....	19,827	2,067	4,732	90,250	101,326
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,715
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,106	23,892	42,155	202,604	2,792,257



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

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

MARIA MONTILLA  
 4107865466

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,282	873	4,263	62,624	1,049,111
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					21,873
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					287,964
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50,825	23,019	37,892	139,981	151,057
11. Total status of budgetary resources.....	52,106	23,892	42,155	202,604	2,792,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,039	-18,289	-29,258	114,206	175,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,635	-34,196	-38,512	-557,053	-2,459,788
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,753	12,561	8,413	376,313	632,448
D. Accounts payable.....	180	1,068	160	10,339	67,874
15. Outlays:					
A. Disbursements (+) .....	10,015	3,294	1,623	372,686	1,155,630
B. Collections (-) .....	-19,036	-2,211	-1,409	-113,708	-710,138

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

Contacts: ANGEL RODRIGUEZ  
 4046876626

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

JOHNNY MCGAHEE  
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	144,641,007	144,641,007	144,641,007
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-465,542	-465,542	-465,542
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,000	110,000	110,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	25,823	25,823	25,823
2. Receivable from Federal sources.....	-25,823	-25,823	-25,823
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,823	25,823	25,823
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	65,000	65,000	65,000
4. Recoveries of prior year obligations:			
A. Actual.....	3,833,606	3,833,606	3,833,606
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	148,209,894	148,209,894	148,209,894

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

Contacts: ANGEL RODRIGUEZ  
 4046876626

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

JOHNNY MCGAHEE  
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	76,389,198	76,389,198	76,389,198
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	69,915,088	69,915,088	69,915,088
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,905,608	1,905,608	1,905,608
11. Total status of budgetary resources.....	148,209,894	148,209,894	148,209,894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,331,959	5,331,959	5,331,959
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-175,000	-175,000	-175,000
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	833,465	833,465	833,465
D. Accounts payable.....	5,468,591	5,468,591	5,468,591
15. Outlays:			
A. Disbursements (+) .....	71,721,319	71,721,319	71,721,319
B. Collections (-) .....	-25,823	-25,823	-25,823

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,035

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

Contacts: ANGEL RODRIGUEZ  
4046876625

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

JOHNNY MCGAHEE  
4046876626

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	76,389,198
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	72,173,634
/X: 003 - STATE AND LOCAL	4,215,564

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

Contacts: ANGEL RODRIGUEZ  
 4046876626

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

JOHNNY MCGAHEE  
 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	465,542	465,542	465,542
E. Other.....	523,993	523,993	523,993
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	989,557	989,557	989,557

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

Contacts: ANGEL RODRIGUEZ  
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 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	423,112	423,112	423,112
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	566,445	566,445	566,445
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	989,557	989,557	989,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	293,983	293,983	293,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	330,811	330,811	330,811
D. Accounts payable.....	37,334	37,334	37,334
15. Outlays:			
A. Disbursements (+) .....	348,950	348,950	348,950
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,038

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

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Tres Acct: 75-0512                    75

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	423,112
Breakout of Category B - Direct Obligations	
/X: 001 - 1	423,112

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,175,200			3,175,200	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-60,000		2,818,627	2,758,627	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,115,200		2,818,627	5,933,827	



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

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	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67,562		2,818,477	2,886,039	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	69,703		150	69,853	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,977,935			2,977,935	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,115,200		2,818,627	5,933,827	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		719		719	4,234,694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,562	414	2,249,187	2,317,163	4,136,667
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		305	569,290	569,595	98,026
B. Collections (-) .....					

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

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	98 / 01	/ 00	/ 99	98 / 99	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-2,818,627		-2,818,627
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.....			2,857,564		2,857,564
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			38,937		38,937

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

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	98 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			38,937		38,937
2. Total, Category B.....					
3. Exempt 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.....			38,937		38,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538,179	3,793,483	2,959,723	-25,823	11,500,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	170,231	3,229,750	82		7,536,730
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	367,947	563,732	141,014	-25,823	1,144,896
B. Collections (-) .....					

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,175,200
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-60,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,857,564
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,972,764

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,924,976
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	69,853
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,977,935
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	5,972,764
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,500,975
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	9,853,893
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	1,714,491
B. Collections (-) .....	

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	67,000	67,000	67,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,199	40,199	40,199
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,125	1,125	1,125
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108,324	108,324	108,324

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

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MARIA MONTILLA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,468	24,468	24,468
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82,732	82,732	82,732
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,125	1,125	1,125
11. Total status of budgetary resources.....	108,324	108,324	108,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,919	19,919	19,919
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38,108	38,108	38,108
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,154	5,154	5,154
B. Collections (-) .....			

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	157,879	157,879	157,879
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.....	157,879	157,879	157,879



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

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	/ 02 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.....	157,879	157,879	157,879
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.....	157,879	157,879	157,879
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 (+) .....	157,879	157,879	157,879
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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MARIA MONTILLA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	126	126	126
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	126	126	126

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

MARIA MONTILLA  
 4107865466

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	126	126	126
2. Total, Category B.....			
3. Exempt 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.....	126	126	126
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 (+) .....	126	126	126
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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OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	82,080,200	82,080,200			82,080,200
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,189	3,189	3,189
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.....	82,080,200	82,080,200	3,189	3,189	82,083,389

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

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	/ 02 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.....	40,178,004	40,178,004			40,178,004
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,902,197	41,902,197			41,902,197
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	82,080,201	82,080,201	3,189	3,189	82,083,390
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 (+) .....	40,178,004	40,178,004			40,178,004
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,053

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

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,178,004
Breakout of Category B - Direct Obligations	
/02: 001 - smi	39,533,585
/02: 002 - federal uninsured payment	150,000
/02: 003 - hi	292,000
/02: 004 - program management	202,419

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,192,000	4,192,000	4,192,000
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.....	4,192,000	4,192,000	4,192,000

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,192,000	4,192,000	4,192,000
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.....	4,192,000	4,192,000	4,192,000
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 (+) .....	4,192,000	4,192,000	4,192,000
B. Collections (-) .....			



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

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 Tres Acct: 75-4420

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,338	10,338	10,338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7	7	7
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,346	10,346	10,346

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  
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 Tres Acct: 75-4420

MARIA MONTILLA  
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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.....	10,346	10,346	10,346
11. Total status of budgetary resources.....	10,346	10,346	10,346
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 (-) .....	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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

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MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	55,678,600	55,678,600	55,678,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-51,556,725	-51,556,725	-51,556,725
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.....	4,121,875	4,121,875	4,121,875

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

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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.....	1,037,167	1,037,167	1,037,167
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.....	3,084,708	3,084,708	3,084,708
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,121,875	4,121,875	4,121,875
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.....	417,618	417,618	417,618
15. Outlays:			
A. Disbursements (+) .....	619,549	619,549	619,549
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	107,792,385	107,792,385	107,792,385
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	107,792,386	107,792,386	107,792,386

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

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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.....	51,136,533	51,136,533	51,136,533
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,655,852	56,655,852	56,655,852
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	107,792,385	107,792,385	107,792,385
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,291	144,291	144,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	103,279	103,279	103,279
D. Accounts payable.....			
	97	97	97
15. Outlays:			
A. Disbursements (+) .....	51,177,449	51,177,449	51,177,449
B. Collections (-) .....			

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	51,136,533
Breakout of Category B - Direct Obligations	
/X: 001 - n	51,098,080
/X: 002 - COMMUNITY NURSING DEMO	134
/X: 003 - ESRD NETWORKS	382
/X: 005 - DIABETES TELEMED DEMO	6,104
/X: 006 - LIFESTYLE MODIFICATION DE	34
/X: 007 - PROS	11,058
/X: 008 - UMWA DRUG BENEFIT	20,670
/X: 009 - SMOKING CESSATION DEMO	71

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	88,037,308	88,037,308	88,037,308
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-70,343,839	-70,343,839	-70,343,839
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.....	17,693,468	17,693,468	17,693,468



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,098,426	1,098,426	1,098,426
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.....	16,595,042	16,595,042	16,595,042
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,693,468	17,693,468	17,693,468
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.....	435,949	435,949	435,949
15. Outlays:			
A. Disbursements (+) .....	662,477	662,477	662,477
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	141,969,936	141,969,936	141,969,936
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	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	141,970,936	141,970,936	141,970,936

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

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 Tres Acct: 75-8005                      20

MARIA MONTILLA  
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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.....	70,088,027	70,088,027	70,088,027
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	71,882,887	71,882,887	71,882,887
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	23	23	23
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	141,970,937	141,970,937	141,970,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	408,480	408,480	408,480
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	296,463	296,463	296,463
D. Accounts payable.....	1,529	1,529	1,529
15. Outlays:			
A. Disbursements (+) .....	70,198,515	70,198,515	70,198,515
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARGARET BONE  
410-786-5466

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

MARIA MONTILLA  
4107865466

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	70,088,027
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	70,090,334
/X: 002 - COMMUNITY NURSING DEMO	402
/X: 003 - OFM ANTI FRAUD DEMO	-14
/X: 004 - PROS	-2,665
/X: 005 - HI COMPETITIVE PRICE DEMO	-30

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					15
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,697	1,069	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			1,697	1,069	26

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,478	10,478			102
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-10,478	-10,478			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			1,697	1,069	-75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,132	3,233	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	10,478	10,478	7,630	724	102
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

MARIA MONTILLA  
4107865466

	/ 02 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,478		102
Breakout of Category B - Direct Obligations			
/02: 001 - DOJ	10,478		
/99: 001 - doj			102

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

MARIA MONTILLA  
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	5		20	20
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4		2,781	2,781
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9		2,801	2,801



Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
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OMB Acct: 009-38-8393  
 Tres Acct: 15-8393 75

MARIA MONTILLA  
 4107865466

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2	1	105	10,583
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				-10,478
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	-1	2,697	2,697
11. Total status of budgetary resources.....	9		2,802	2,802
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			18,365	18,365
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 (+) .....	2	1	8,459	18,937
B. Collections (-) .....				

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

MARIA MONTILLA  
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	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	1
Breakout of Category B - Direct Obligations		
/98: 001 - doj	2	
/97: 001 - 1		1

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,010,181	1,010,181			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			314	-828	847
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	21			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,132	548	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,010,202	1,010,202	2,446	-279	847

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

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	357,325	357,325	1,831	-26	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	652,856	652,856			
2. Anticipated.....					
B. 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	21	615	-253	847
11. Total status of budgetary resources.....	1,010,202	1,010,202	2,446	-279	847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			101,791	13,302	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	62,773	62,773	46,223	3,936	
D. Accounts payable.....			355	4,962	
15. Outlays:					
A. Disbursements (+) .....	294,553	294,553	54,912	3,829	
B. Collections (-) .....	-21	-21			

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

MARIA MONTILLA  
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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	357,325	1,831	-26
Breakout of Category B - Direct Obligations			
/02: 001 - 1	357,325		
/01: 001 - 1		-44,584	
/01: 002 - 1		46,415	
/00: 001 - MIP			-26

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

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

MARIA MONTILLA  
 4107865466

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-223	-5		-228	1,009,953
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,464	13,672	5,833	26,302	26,302
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					21
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,790	1,265	165	6,900	6,900
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,032	14,932	5,998	32,976	1,043,178

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

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

MARIA MONTILLA  
 4107865466

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-440	83	-209	1,239	358,564
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					652,856
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,472	14,850	6,207	31,738	31,759
11. Total status of budgetary resources.....	9,032	14,933	5,998	32,977	1,043,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,687	7,072	6,702	137,554	137,554
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,706	3,748	6,311	63,924	126,697
D. Accounts payable.....	-725	1,848	17	6,457	6,457
15. Outlays:					
A. Disbursements (+) .....	2,476	293		61,510	356,063
B. Collections (-) .....					-21

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

MARIA MONTILLA  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-440	83	-209
Breakout of Category B - Direct Obligations			
/99: 001 - 2	-3,477		
/99: 002 - MIP	3,037		
/98: 001 - MIP		83	
/97: 001 - MIP			-209



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

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,756	16
B. Net transfers, balances, actual.....		1,515	1,515		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,515	1,515	1,756	16

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

MARIA MONTILLA  
 4107865466

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	55,718		55,718		1,806
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-1,806
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-55,718	1,515	-54,203		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,515	1,515	1,756	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				22,415	1,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	55,718		55,718	16,244	564
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
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Agency: Department of Health and Human Services  
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Contacts: MARGARET BONE  
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Tres Acct: 75-8393                      75

MARIA MONTILLA  
4107865466

/ 02  
UNEXPIRD

00 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/02: 001 - aoa  
00/01: 001 - OIG multi-year

55,718  
55,718

1,806  
1,806

Agency: Department of Health and Human Services  
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OMB Acct: 009-38-8393  
 Tres Acct: 75-8393 75

MARIA MONTILLA  
 4107865466

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		208			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,776	-224	2,920	96	4,412
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,776	-16	2,920	96	4,412

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

MARIA MONTILLA  
 4107865466

	/ 00	/ 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-25	363	-85		205
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	25				
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.....	3,775	-379	3,004	96	4,206
11. Total status of budgetary resources.....	3,775	-16	2,919	96	4,411
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,441				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,947				
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,494	363	-85		205
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

MARIA MONTILLA  
4107865466

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-25	363	-85	205
Breakout of Category B - Direct Obligations				
/00: 001 - aoa	329			
/00: 003 -	-354			
/99: 001 - aoa		363		
/98: 001 - aoa			-85	
/97: 001 - aoa				205
Category B - Reimbursable - subtotal	25			
Breakout of Category B - Reimbursable Obligations				
/00: 001 - aoa	25			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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

MARIA MONTILLA  
 4107865466

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	208	208
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,752	12,752
B. Net transfers, balances, actual.....		1,515
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,960	14,475

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

MARIA MONTILLA  
 4107865466

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	2,264	57,982
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,806	-1,806
2. Total, Category B.....	25	25
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		-54,203
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,474	12,474
11. Total status of budgetary resources.....	12,957	14,472
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	29,662	29,662
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	11,359	11,359
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	18,785	74,503
B. Collections (-) .....		



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

OMB Acct: 009-38-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	292,616,041	85,413,279			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	127,861,757	950,181			2,818,627
E. Other.....	523,993				
2. Unobligated balance:					
A. Brought forward, October 1.....	240,594				
B. Net transfers, balances, actual.....			1,515		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,889	48			
2. Receivable from Federal sources.....	-25,823	76			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	66,224	1,897			
D. Transfers from trust funds:					
1. Collected.....		576,344			
2. Anticipated.....	83,200	1,846,254			
4. Recoveries of prior year obligations:					
A. Actual.....	3,845,807				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3,715		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	425,257,682	88,784,364	1,515		2,818,627

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,216,594	1,054,049			2,818,477
2. Total, Category B.....	198,036,870	40,601,525			
3. Exempt from apportionment.....	2,135,593	157,879			
B. Reimbursable:					
1. Category A.....	21,873				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	199,136,203	42,813,325	1,515		150
2. Anticipated.....					
B. Exempt from apportionment.....	19,679,750				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	102,644	4,157,566			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,928,155	21			
11. Total status of budgetary resources.....	425,257,682	88,784,365	1,515		2,818,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,259,757			719	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-231,406	-1,846,329			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,647,675	340,921		414	2,249,187
D. Accounts payable.....	6,377,099	41,554			
15. Outlays:					
A. Disbursements (+) .....	198,974,137	41,430,978		305	569,290
B. Collections (-) .....	-45,889	-576,392			

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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	378,029,320				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	131,630,565				
E. Other.....	523,993				
2. Unobligated balance:					
A. Brought forward, October 1.....	240,594	14,370	16		18,645
B. Net transfers, balances, actual.....	1,515				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,937	2			
2. Receivable from Federal sources.....	-25,747	-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	68,121				
D. Transfers from trust funds:					
1. Collected.....	576,344	123,566			-32,516
2. Anticipated.....	1,929,454	-123,566			31,302
4. Recoveries of prior year obligations:					
A. Actual.....	3,845,807	56,950			9,354
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,715				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	516,862,188	71,319	16		26,786

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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,089,120	49,721			6,485
2. Total, Category B.....	238,638,395	1,831	1,806		-51
3. Exempt from apportionment.....	2,293,472				
B. Reimbursable:					
1. Category A.....	21,873		-1,806		
2. Total, Category B.....					25
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241,951,193				
2. Anticipated.....					
B. Exempt from apportionment.....	19,679,750				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,260,210				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,928,176	19,767	16		20,326
11. Total status of budgetary resources.....	516,862,189	71,319	16		26,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,260,476	4,438,846	1,806	538,179	3,879,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,077,735	-403,870			-77,840
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,238,197	4,469,957	1,242	170,231	3,295,334
D. Accounts payable.....	6,418,653	8,300			5,948
15. Outlays:					
A. Disbursements (+) .....	240,974,710	482,627	564	367,947	621,718
B. Collections (-) .....	-622,281	-123,568			32,516

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

OMB Acct: 009-38-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-2,818,627			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	847	39,314		38,421	96
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		19,036		2,211	
2. Anticipated.....		-19,819		-2,211	
4. Recoveries of prior year obligations:					
A. Actual.....		2,880,181		3,332	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	847	100,085		41,753	96

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

OMB Acct: 009-38-  
 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.....		40,219		873	
2. Total, Category B.....		25			
3. Exempt 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.....	847	59,843		40,880	96
	847	100,086		41,753	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,001,449	-25,823	-11,217	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,635		-34,196	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		30,541		16,309	
D. Accounts payable.....		-545		2,916	
15. Outlays:					
A. Disbursements (+) .....		153,970	-25,823	3,504	
B. Collections (-) .....		-19,036		-2,211	

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

OMB Acct: 009-38-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			378,029,320
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....		-2,818,627	128,811,938
E. Other.....			523,993
2. Unobligated balance:			
A. Brought forward, October 1.....	47,669	159,378	399,972
B. Net transfers, balances, actual.....			1,515
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2	45,939
2. Receivable from Federal sources.....		-2	-25,749
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			68,121
D. Transfers from trust funds:			
1. Collected.....	1,409	113,706	690,050
2. Anticipated.....	-1,409	-115,703	1,813,751
4. Recoveries of prior year obligations:			
A. Actual.....	4,897	2,954,714	6,800,521
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.....			-3,715
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,565	293,467	517,155,655

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

OMB Acct: 009-38-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,263	101,561	8,190,681
2. Total, Category B.....	-3	3,608	238,642,003
3. Exempt from apportionment.....			2,293,472
B. Reimbursable:			
1. Category A.....		-1,806	20,067
2. Total, Category B.....		25	25
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			241,951,193
2. Anticipated.....			
B. Exempt from apportionment.....			19,679,750
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,260,210
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,304	190,079	2,118,255
11. Total status of budgetary resources.....	52,564	293,466	517,155,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-22,556	11,800,043	18,060,519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38,512	-557,053	-2,634,788
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,724	7,998,338	12,236,535
D. Accounts payable.....	177	16,796	6,435,449
15. Outlays:			
A. Disbursements (+) .....	1,829	1,606,336	242,581,046
B. Collections (-) .....	-1,409	-113,708	-735,989



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,447,800	3,447,800			3,447,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	83,000	83,000			83,000
2. Unobligated balance:					
A. Brought forward, October 1.....	88,514	88,514			88,514
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	78,282	78,282			78,282
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	76,718	76,718			76,718
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,850	14,850			14,850
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,789,164	3,789,164			3,789,164

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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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,785,026	1,785,026			1,785,026
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,844,420	1,844,420			1,844,420
2. Anticipated.....	159,718	159,718			159,718
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,789,164	3,789,164			3,789,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	645,896	645,896	157,494	157,494	803,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,101,735	1,101,735	25,113	25,113	1,126,848
D. Accounts payable.....	20	20			20
15. Outlays:					
A. Disbursements (+) .....	1,314,316	1,314,316	132,380	132,380	1,446,696
B. Collections (-) .....	-78,282	-78,282			-78,282

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,098

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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3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,785,026
Breakout of Category B - Direct Obligations	
/X: 001 - CHILD SUPPORT	1,767,427
/X: 006 - REPATRIATION & PYMTS	17,599

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,000,000	2,000,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300,000		300,000	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-300,000	-300,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	300,000	1,700,000	2,000,000	1	1

Agency: Department of Health and Human Services  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,450,438	1,450,438		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	300,000	119,562	419,562		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		130,000	130,000		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	300,000	1,700,000	2,000,000	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,668		49,668	393,693	51,368
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.....	26,696	637,741	664,437	102,883	14,746
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	22,972	812,697	835,669	290,809	36,552

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

BUDGETARY RESOURCES

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

Agency: Department of Health and Human Services  
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 Acct: Low income home energy assistance

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

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

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

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

1	74
1	74

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	356	5,298	267	8,435	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	309	4,590	177	4,753	3
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	46	708	90	3,683	7
B. Collections (-) .....					

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,000,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	115	300,115
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-300,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	115	2,000,115



Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,450,438
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			419,562
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			130,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	115	115
11. Total status of budgetary resources.....	38	115	2,000,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,258	462,685	512,353
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,940	130,401	794,838
D. Accounts payable.....		69	69
15. Outlays:			
A. Disbursements (+) .....	318	332,213	1,167,882
B. Collections (-) .....			

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

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 Tres Acct: 11-0046

THOMAS BAKER  
 7038756753

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

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: SANITA M. GAMBLE  
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Tres Acct: 11-0046

THOMAS BAKER  
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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: JOAN PADGETT  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	450,203		10,000		460,203
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,874		10,004	21,878
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	450,195	11,874	10,000	10,006	482,075

Agency: Department of Health and Human Services  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	103,432	7		3,093	106,532
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,465	11,867	5,000	6,914	100,246
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	270,298		5,000		275,298
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	450,195	11,874	10,000	10,006	482,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		272,924		137,449	410,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68,723	176,451		99,436	344,610
D. Accounts payable.....	13	1		7	21
15. Outlays:					
A. Disbursements (+) .....	34,696	96,480		41,098	172,274
B. Collections (-) .....				-2	-2

Agency: Department of Health and Human Services  
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/ 01	99 / 01	98 / 01	/ 00	/ 99
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.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

25

25

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
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/ 01	99 / 01	98 / 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					25
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,000	29,117	27,693	2,014	54,683
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.....	7,170	21,356	16,335	713	25,832
D. Accounts payable.....					4,893
15. Outlays:					
A. Disbursements (+) .....	2,830	7,761	11,358	1,312	23,984
B. Collections (-) .....					

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	7	120	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....	1,915			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,921	7	120	



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	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,915				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	7		120	
11. Total status of budgetary resources.....	1,921	7		120	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,983	14,911	620	13,326	226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,915				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		14,133	591	2,979	226
D. Accounts payable.....	5,639	3		5	
15. Outlays:					
A. Disbursements (+) .....	2,259	775	30	10,342	
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		460,203
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	159	22,037
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		2
2. Receivable from Federal sources.....	1,915	1,915
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,073	484,148

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

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,940	108,472
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		100,246
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		275,298
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	134	134
11. Total status of budgetary resources.....	2,073	484,148
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	158,573	568,946
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,926	-1,926
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	89,335	433,945
D. Accounts payable.....	10,540	10,561
15. Outlays:		
A. Disbursements (+) .....	60,651	232,925
B. Collections (-) .....		-2

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1503  
Tres Acct: 75-1511

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

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1503  
 Tres Acct: 75-1511

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		211	211	211
		211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	66	1,095	1,161	1,161
13. Obligated balance transferred, net.....				
14. Obligated balance, 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 (-) .....				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Job opportunities and basic skills training program

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1509  
 Tres Acct: 75-1509

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

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Job opportunities and basic skills training program

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1509  
 Tres Acct: 75-1509

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,896	12,896	12,896
2. Total, Category B.....			
3. Exempt 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.....	780,870	780,870	780,870
11. Total status of budgetary resources.....	793,765	793,765	793,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,582	7,582	7,582
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.....			
D. Accounts payable.....	1,843	1,843	1,843
15. Outlays:			
A. Disbursements (+) .....	18,634	18,634	18,634
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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	375,000	375,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,873	19,340	19,671
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	375,000	375,000	20,873	19,340	19,703



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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	149,259	149,259			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,551	48,551			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	177,190	177,190			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20,873	19,340	19,703
11. Total status of budgetary resources.....	375,000	375,000	20,873	19,340	19,703
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			241,796	51,960	27,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	143,256	143,256	139,893	24,094	20,733
D. Accounts payable.....			8		
15. Outlays:					
A. Disbursements (+) .....	6,003	6,003	101,894	27,866	6,422
B. Collections (-) .....					

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				375,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,779	19,154	96,817	96,817
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,166	1,229	2,427	2,427
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18,945	20,383	99,244	474,244

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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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				149,259
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				48,551
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	18,945	20,383	99,244	99,244
11. Total status of budgetary resources.....	18,945	20,383	99,244	474,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,946	11,047	338,936	338,936
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	-168	2,598	138,612	144,615
B. Collections (-) .....				

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	9,868	9,868	9,868
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.....	9,868	9,868	9,868

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1515  
 Tres Acct: 14-1515 75

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,788	9,788	9,788
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79	79	79
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,868	9,868	9,868
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.....	32	32	32
D. Accounts payable.....	96	96	96
15. Outlays:			
A. Disbursements (+) .....	9,659	9,659	9,659
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,099,994	2,099,994			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-9,868	-9,868			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-1	47	881
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19	262
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-18			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,090,108	2,090,108	-1	66	1,143

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,138,568	1,138,568			
2. Total, Category B.....	38,500	38,500			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	303,367	303,367			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	609,673	609,673			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				66	1,143
11. Total status of budgetary resources.....	2,090,108	2,090,108		66	1,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			942,532	151,496	24,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	625,983	625,983	530,937	73,556	1,555
D. Accounts payable.....					6,284
15. Outlays:					
A. Disbursements (+) .....	551,084	551,084	411,595	77,921	16,034
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1515  
Tres Acct: 75-1515

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,500
Breakout of Category B - Direct Obligations	
/02: 002 - TRAINING & TECH ASSIST.	1,183
/02: 003 - CCDBG-GRANTS TO TRIBES	31,132
/02: 004 - CCDBG-GRANTS TO TERRITOTI	6,185



Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,099,994
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-9,868
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	439	125	1,491	1,491
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	231	33	545	545
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	670	158	2,036	2,092,144

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT  
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 Tres Acct: 75-1515

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,138,568
2. Total, Category B.....				38,500
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				303,367
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				609,673
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	670	158	2,037	2,037
11. Total status of budgetary resources.....	670	158	2,037	2,092,145
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,395	104	1,120,661	1,120,661
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,845	-23	607,870	1,233,853
D. Accounts payable.....			6,284	6,284
15. Outlays:				
A. Disbursements (+) .....	319	94	505,963	1,057,047
B. Collections (-) .....				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Contingency fund

Contacts: JOAN PADGETT  
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 Tres Acct: 75-1522

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency fund

Contacts: JOAN PADGETT  
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OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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97 / 01	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.....	1,957,898	1,957,898	1,957,898
11. Total status of budgetary resources.....	1,957,898	1,957,898	1,957,898

RELATION OF OBLIGATIONS TO OUTLAYS

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

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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 Tres Acct: 75-1534

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,700,000	1,700,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,024		1,024		
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.....	1,024	1,700,000	1,701,024		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		850,000	850,000		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,024	850,000	851,024		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,024	1,700,000	1,701,024		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	461,327		461,327	252,513	18,499
13. Obligated balance transferred, net.....					
14. Obligated balance, 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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(In thousands of dollars)

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Social services block grant

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/ 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/02: 001 - SOCIAL SERVICES BLOCK GRA

850,000  
850,000

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,700,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	292		26	318	1,342
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	292		26	318	1,701,342



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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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					850,000
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					851,024
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	293		26	319	319
	293		26	319	1,701,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,097	5,031	1,349	284,489	745,816
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					
	1,361	1,321	254	181,671	828,723

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		43,000	8,386,183		8,429,183
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,733				2,733
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			6,034		6,034
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			12,132		12,132
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-609		-609
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,733	43,000	8,403,740		8,449,473

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41		3,980,422		3,980,463
2. Total, Category B.....	724	22,464	753,043		776,231
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,968	20,536	2,128,745		2,151,249
2. Anticipated.....			12,132		12,132
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,732	43,000	8,403,741		8,449,473
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4			36,129	36,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		22,399	3,562,864	24,206	3,609,469
D. Accounts payable.....	4		9,887		9,891
15. Outlays:					
A. Disbursements (+) .....	765	65	1,160,715	11,923	1,173,468
B. Collections (-) .....			-6,034		-6,034

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	724	22,464	753,043
Breakout of Category B - Direct Obligations			
/X: 001 - ADMIN FOR NATIVE AMERICAN	724		
02/03: 001 - ADOPTION INCENTIVES		22,464	
/02: 002 - HEAD START 2			33,426
/02: 003 - ACYF			188,614
/02: 004 - ADD			104,433
/02: 005 - ANA			1,635
/02: 006 - SOCIAL SERVICES R&D			2,624
/02: 007 - COMMUNITY SERVICES			321,756
/02: 008 - VICTIMS OF CRIME			100,555

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

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/ 01	00 / 01	/ 00	99 / 00	/ 99
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.....	6,597	7	144	1,593
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	987			
2. Receivable from Federal sources.....	-634			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			332	1,318
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,949	7	476	2,911

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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/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,834				
2. Total, Category B.....					
3. Exempt 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.....	3,115	7	476		2,911
11. Total status of budgetary resources.....	6,949	7	476		2,911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,776,251	13,911	311,423	1,754	129,772
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25		-155		-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,170,387	5,698	169,408	1,598	93,962
D. Accounts payable.....	998		434		209
15. Outlays:					
A. Disbursements (+) .....	2,609,357	8,214	141,402	156	34,334
B. Collections (-) .....	-987				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,429,183
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,609	7,000	17,950	20,683
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			987	7,021
2. Receivable from Federal sources.....			-634	-634
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				12,132
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,631	351	3,632	3,632
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-609
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,240	7,351	21,934	8,471,407

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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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			3,834	3,984,297
2. Total, Category B.....				776,231
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,151,249
2. Anticipated.....				12,132
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,529,398
C. Withheld pending rescission.....				
D. Other.....	4,240	7,351	18,100	18,100
11. Total status of budgetary resources.....	4,240	7,351	21,934	8,471,407
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62,909	42,391	4,338,411	4,374,544
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-18		-248	-248
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	48,024	35,370	1,524,447	5,133,916
D. Accounts payable.....	210	183	2,034	11,925
15. Outlays:				
A. Disbursements (+) .....	13,062	6,487	2,813,012	3,986,480
B. Collections (-) .....			-987	-7,021



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for foster care and adoption assistance

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,621,500	6,621,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			815,142	14,181	61,504
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,621,500	6,621,500	815,142	14,181	61,673

Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,036,006	3,036,006			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,585,494	3,585,494			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,621,500	6,621,500	815,142	14,181	61,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			731,926	99,539	53,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,396,326	2,396,326	459,080	23,425	-13,572
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for foster care and adoption assistance

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Category B detailed information	
Category B - Direct - subtotal	3,036,006
Breakout of Category B - Direct Obligations	
/02: 001 - FOSTER CARE	2,303,176
/02: 002 - ADOPTION ASSISTANCE	663,809
/02: 003 - INDEPENDENT LIVING	69,021

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,621,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,113	494,717	1,386,657	1,386,657
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	631	828	828
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,141	495,348	1,387,485	8,008,985

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				3,036,006
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,585,494
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,140	495,348	1,387,485	1,387,485
11. Total status of budgetary resources.....	1,140	495,348	1,387,485	8,008,985
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	44,036	5,169	934,390	934,390
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	30,605	2,184	426,691	1,066,362
D. Accounts payable.....			22,183	22,191
15. Outlays:				
A. Disbursements (+) .....	13,403	2,354	484,690	2,881,016
B. Collections (-) .....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,001	12,001			12,001
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.....	12,001	12,001			12,001

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
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 Tres Acct: 14-1550 75

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,901	11,901			11,901
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	101	101			101
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,001	12,001			12,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2	2	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	11,901	11,901			11,901
B. Collections (-) .....					

Agency: Department of Health and Human Services  
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Contacts: JOAN PADGETT  
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,717,000		2,717,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,001	41,119	29,118		
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.....					261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,704,999	41,119	2,746,118		261



Agency: Department of Health and Human Services  
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,474,811	41,119	1,515,930		
2. Total, Category B.....	42,341		42,341		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	391,087		391,087		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	796,760		796,760		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					261
11. Total status of budgetary resources.....	2,704,999	41,119	2,746,118		261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				632,661	3,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	827,936	20,354	848,290	256,056	423
D. Accounts payable.....					19
15. Outlays:					
A. Disbursements (+) .....	689,216	20,766	709,982	376,605	2,876
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Health and Human Services  
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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,341
Breakout of Category B - Direct Obligations	
/02: 001 - CHILD CARE-TRIBAL GRANTS	42,339
/02: 002 - CHILD CARE- TRNG & TECH	2

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93	36,369	16,999	7	8,287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,279	342	1,460	109	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,372	36,711	18,459	116	8,287

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					7,704
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,372	36,711	18,459	116	583
11. Total status of budgetary resources.....	8,372	36,711	18,459	116	8,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117,455	8,906	5,066	309	5,255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	31,432	5,040	4,423	217	4,791
D. Accounts payable.....		42	19	6	
15. Outlays:					
A. Disbursements (+) .....	77,744	3,482	-837	-23	8,168
B. Collections (-) .....					

Agency: Department of Health and Human Services  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,717,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		29,118
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	61,755	61,755
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,451	10,451
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	72,206	2,818,324

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,704	1,523,634
2. Total, Category B.....		42,341
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		391,087
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		796,760
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	64,502	64,502
11. Total status of budgetary resources.....	72,206	2,818,324
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	773,231	773,231
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	302,382	1,150,672
D. Accounts payable.....	86	86
15. Outlays:		
A. Disbursements (+) .....	468,015	1,177,997
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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	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		16,689,175	16,689,175		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	600,000		600,000	38,749	2,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-400,000		-400,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	200,000	16,689,175	16,889,175	38,749	2,784

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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	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,219,873	8,219,873		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,000	1,729,052	1,929,052		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		6,740,250	6,740,250		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	200,000	16,689,175	16,889,175	38,749	2,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,256		81,256	6,114,506	174,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,420	3,083,073	3,129,493	3,073,096	95,864
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	34,836	5,136,800	5,171,636	3,041,410	78,419
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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OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,552	16,059	18,560	2,728,440	2,812,144
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,943	11,943
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,552	16,059	18,560	2,740,382	2,824,086

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,552	16,059	18,560	2,740,382	2,824,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,701,505	1,332,580	831,370	307,268	10,461,512
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	313,128	112,165	145,927	71,797	3,762,846
B. Collections (-) .....					

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	16,689,175
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,412,144
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,943
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-400,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	19,713,261

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary assistance for needy families

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	8,219,873
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,929,052
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,740,250
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,824,086
11. Total status of budgetary resources.....	19,713,261
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,542,768
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	9,572,498
D. Accounts payable.....	243,718
15. Outlays:	
A. Disbursements (+) .....	8,934,482
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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OMB Acct: 009-70-1553  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	13,500	48,000	61,500		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	242		242		
E. Other.....		-2,280	-2,280		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,459		1,459	300	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		507	507		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		10,393	10,393		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	100		100		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-21,000	-21,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,301	35,620	50,921	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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,052	9,416	13,468		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,649	6,717	12,366		
2. Anticipated.....	100	10,393	10,493		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
1. Category A.....	5,500	9,095	14,595		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,301	35,620	50,921	300	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,190		34,190		-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-58		-58		-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	16,406	3,251	19,657		
D. Accounts payable.....					
	1,334	171	1,505		
15. Outlays:					
A. Disbursements (+) .....					
	20,559	5,994	26,553		
B. Collections (-) .....					
		-507	-507		

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			61,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			242
E. Other.....			-2,280
2. Unobligated balance:			
A. Brought forward, October 1.....		300	1,759
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			507
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			10,393
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			100
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-21,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		300	51,221

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance

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 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			13,468
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			12,366
2. Anticipated.....			10,493
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			14,595
C. Withheld pending rescission.....			
D. Other.....		300	300
11. Total status of budgetary resources.....		300	51,221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	186	185	34,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1	-59
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	186	186	19,843
D. Accounts payable.....			1,505
15. Outlays:			
A. Disbursements (+) .....			26,553
B. Collections (-) .....			-507



Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Violent crime reduction programs

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	537	156	441	48	1,182
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		231	236
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	540	159	441	279	1,419

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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 Tres Acct: 75-8605

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 3014436432

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	539	159	441	279	1,418
11. Total status of budgetary resources.....	539	159	441	279	1,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,215	4,000	3,368	1,186	28,769
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,442	3,484	2,743	946	11,615
D. Accounts payable.....	5,335	548	414	60	6,357
15. Outlays:					
A. Disbursements (+) .....	10,437	-35	211	-51	10,562
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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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.....	1,182
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	236
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,419

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,418
11. Total status of budgetary resources.....	1,418
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,769
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	11,615
D. Accounts payable.....	6,357
15. Outlays:	
A. Disbursements (+) .....	10,562
B. Collections (-) .....	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,461,300	450,203	43,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,098				
E. Other.....	83,000				
2. Unobligated balance:					
A. Brought forward, October 1.....	396,070			11,874	600,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78,282				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	76,718				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,850				
B. Anticipated.....	100				
5. Temp not available pursuant to Public Law....					-400,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,108,222	450,195	43,000	11,874	200,000

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,093	103,432		7	
2. Total, Category B.....	1,785,750		22,464		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,153,061	76,465	20,536	11,867	200,000
2. Anticipated.....	159,818				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,500	270,298			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,108,221	450,195	43,000	11,874	200,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,191,085			272,924	81,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,554,016	68,723	22,399	176,451	46,420
D. Accounts payable.....	1,358	13		1	
15. Outlays:					
A. Disbursements (+) .....	1,410,761	34,696	65	96,480	34,836
B. Collections (-) .....	-78,282				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,646,852			44,601,355	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		41,119		39,021	
E. Other.....	-2,280			80,720	
2. Unobligated balance:					
A. Brought forward, October 1.....			10,004	1,017,948	881,361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,541		2	84,825	987
2. Receivable from Federal sources.....					-634
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	22,525			99,243	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14,850	
B. Anticipated.....				100	
5. Temp not available pursuant to Public Law....	-300,000			-700,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-21,000			-21,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-627			-635	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,352,011	41,119	10,006	45,216,427	881,713

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,444,476	41,119	3,093	16,596,220	3,834
2. Total, Category B.....	4,719,890			6,528,104	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,167,755		6,914	11,636,598	
2. Anticipated.....	22,525			182,343	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,997,366			10,273,164	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					877,880
11. Total status of budgetary resources.....	40,352,012	41,119	10,006	45,216,427	881,714
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		36,129	137,449	1,718,843	13,253,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-58	-25
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,778,904	44,560	99,436	11,790,909	5,655,457
D. Accounts payable.....	10,162		7	11,541	1,165
15. Outlays:					
A. Disbursements (+) .....	11,375,298	32,689	41,098	13,025,923	7,601,238
B. Collections (-) .....	-6,541		-2	-84,825	-987



11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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	97 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		2,784	1,957,898	41,895
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261				8,632
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268		2,784	1,957,898	50,528

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	00 / 01	99 / 01	98 / 01	97 / 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.....					
11. Total status of budgetary resources.....	268		2,784	1,957,898	50,527
	268		2,784	1,957,898	50,527
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,490	29,117	201,976		2,525,474
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.....	6,121	21,356	112,199		1,640,018
D. Accounts payable.....	19				163,743
15. Outlays:					
A. Disbursements (+) .....	11,090	7,761	89,777		713,244
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 / 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.....		136,851		7	58,021
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				1,915	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,126			4,516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		138,977		1,921	62,537

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 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.....		25		1,915	
2. Total, Category B.....					
3. Exempt 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.....		138,954		7	62,536
11. Total status of budgetary resources.....		138,979		1,921	62,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,110	1,647,377	267	5,983	984,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-50		-1,915	-19
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,907	1,340,634	177	5,639	801,695
D. Accounts payable.....		119,813			646
15. Outlays:					
A. Disbursements (+) .....	202	184,883	90	2,259	177,696
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		4,051,931		7,130,762
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					987
2. Receivable from Federal sources.....					1,281
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	109		14,418		30,062
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	116		4,066,348		7,163,090

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL

OMB Acct: 009-70-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			20,600		26,374
2. Total, Category B.....					
3. Exempt 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.....	116		4,045,749		7,136,719
11. Total status of budgetary resources.....	116		4,066,348		7,163,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319	620	399,218	226	19,068,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,175
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	220	591	282,027	226	9,862,628
D. Accounts payable.....	6		2,371		293,402
15. Outlays:					
A. Disbursements (+) .....	-16	30	121,000		8,909,254
B. Collections (-) .....					-987

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: BUREAU TOTAL

OMB Acct: 009-70-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	44,601,355
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	39,021
E. Other.....	80,720
2. Unobligated balance:	
A. Brought forward, October 1.....	8,148,710
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	85,812
2. Receivable from Federal sources.....	1,281
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	99,243
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	44,912
B. Anticipated.....	100
5. Temp not available pursuant to Public Law....	-700,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-21,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-635
F. Anticipated rest of year.....	
7. Total budgetary resources.....	52,379,517

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: BUREAU TOTAL

OMB Acct: 009-70-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	16,622,594
2. Total, Category B.....	6,528,104
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	11,636,598
2. Anticipated.....	182,343
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	10,273,164
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,136,719
11. Total status of budgetary resources.....	52,379,518
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,786,924
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,233
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	21,653,537
D. Accounts payable.....	304,943
15. Outlays:	
A. Disbursements (+) .....	21,935,177
B. Collections (-) .....	-85,812



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,199,814	1,199,814		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,643		1,643	469	815
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3	
2. Receivable from Federal sources.....				-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,506	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-37	-37		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,643	1,200,177	1,201,820	2,975	815

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,835	6,835		
2. Total, Category B.....	733	1,081,851	1,082,584		420
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	909	101,280	102,189		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		9,812	9,812		
C. Withheld pending rescission.....					
D. Other.....				2,975	395
11. Total status of budgetary resources.....	1,642	1,200,177	1,201,819	2,975	815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	423,406	21,676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	433	831,609	832,042	159,659	11,520
D. Accounts payable.....		841	841	60	15
15. Outlays:					
A. Disbursements (+) .....	365	256,237	256,602	261,184	10,560
B. Collections (-) .....				-3	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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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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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	733	1,081,851	420
Breakout of Category B - Direct Obligations			
/X: 001 - aoa	733		
/02: 001 - aoa		1,081,851	
/00: 001 - aoa			420

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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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,199,814
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	685	635	264	2,868	4,511
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3	3
2. Receivable from Federal sources.....				-3	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99	15		2,620	2,620
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-37
F. Anticipated rest of year.....					
7. Total budgetary resources.....	785	650	264	5,489	1,207,309

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					6,835
2. Total, Category B.....			8	428	1,083,012
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					102,189
2. Anticipated.....					400
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	785	650	257	5,062	5,062
	785	650	265	5,490	1,207,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,166	4,796	1,045	456,089	456,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,499	1,213	-29	274,427	531,029
B. Collections (-) .....				-3	-3

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,189

Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs

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SCOTT BRNA  
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/ 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/97: 001 - aoa

8  
8

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

OMB Acct: 009-75-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,199,814	1,199,814		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,643		1,643	469	815
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3	
2. Receivable from Federal sources.....				-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,506	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-37	-37		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,643	1,200,177	1,201,820	2,975	815

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

OMB Acct: 009-75-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,835	6,835		
2. Total, Category B.....	733	1,081,851	1,082,584		420
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	909	101,280	102,189		
2. Anticipated.....		400	400		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,812	9,812		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,975	395
11. Total status of budgetary resources.....	1,642	1,200,177	1,201,819	2,975	815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65		65	423,406	21,676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	433	831,609	832,042	159,659	11,520
D. Accounts payable.....		841	841	60	15
15. Outlays:					
A. Disbursements (+) .....	365	256,237	256,602	261,184	10,560
B. Collections (-) .....				-3	



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

OMB Acct: 009-75-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,199,814
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	685	635	264	2,868	4,511
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3	3
2. Receivable from Federal sources.....				-3	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99	15		2,620	2,620
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-37
F. Anticipated rest of year.....					
7. Total budgetary resources.....	785	650	264	5,489	1,207,309

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					6,835
2. Total, Category B.....			8	428	1,083,012
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					102,189
2. Anticipated.....					400
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	785	650	257	5,062	5,062
	785	650	265	5,490	1,207,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,166	4,796	1,045	456,089	456,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,499	1,213	-29	274,427	531,029
B. Collections (-) .....				-3	-3

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	533	533	533
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	533	533	533

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	533	533	533
11. Total status of budgetary resources.....	533	533	533

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: Departmental Management  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		341,703		341,703	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	4,721	-4,721			
2. Unobligated balance:					
A. Brought forward, October 1.....	744		9,999	10,743	3,313
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,262		4,262	20,018
2. Receivable from Federal sources.....		226		226	-20,018
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		160,297		160,297	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-502		-502	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,466	507,116	9,999	522,581	3,313

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,885	114,226	7,144	123,255	3,300
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,488		4,488	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,581	148,206	2,855	154,642	
2. Anticipated.....		161,427		161,427	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,466	507,116	9,999	522,581	13 3,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,489			15,489	167,908
13. Obligated balance transferred, net.....					
14. Obligated balance, 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  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,455	2,722	4,437		11,927
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,410	512			22,940
2. Receivable from Federal sources.....	-2,410	-512		2,086	-20,854
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		425			425
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,455	3,147	4,437	2,086	14,438

Agency: Department of Health and Human Services  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	735		819	2,086	6,940
2. Total, Category B.....					
3. Exempt 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.....	720	3,147	3,618		7,498
11. Total status of budgetary resources.....	1,455	3,147	4,437	2,086	14,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,136	12,863	1,717	-494	217,130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,229	-6,454		-2,965	-28,136
B. Unfilled customer orders from Fed. sources					-11,292
C. Undelivered orders.....	22,609	11,785		51	179,704
D. Accounts payable.....	2,126	1,538	1,120	334	10,232
15. Outlays:					
A. Disbursements (+) .....	18,776	6,080	1,416	2,086	93,991
B. Collections (-) .....	-2,410	-512			-22,940



Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General departmental management

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	341,703
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,670
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	27,202
2. Receivable from Federal sources.....	-20,628
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	160,297
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	5,851
4. Recoveries of prior year obligations:	
A. Actual.....	426
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-502
F. Anticipated rest of year.....	
7. Total budgetary resources.....	537,019

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General departmental management

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	130,195
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,488
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	154,642
2. Anticipated.....	161,427
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	78,769
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,498
11. Total status of budgetary resources.....	537,019
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	232,619
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-28,362
B. Unfilled customer orders from Fed. sources	-11,292
C. Undelivered orders.....	210,003
D. Accounts payable.....	24,791
15. Outlays:	
A. Disbursements (+) .....	192,364
B. Collections (-) .....	-27,202

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,500	2,500			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			465	53	66
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,493		
2. Receivable from Federal sources.....			-1,493		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	737	737			
C. Anticipated for rest of year, w/o advance	24,263	24,263			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,500	27,500	465	53	66

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,500	2,500		43	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	737	737			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....	24,263	24,263			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			465	11	66
11. Total status of budgetary resources.....	27,500	27,500	465	53	66
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21,349	7,740	10,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-737	-737	-1,043		
C. Undelivered orders.....	468	468	19,595	3,837	9,751
D. Accounts payable.....	589	589	119	42	80
15. Outlays:					
A. Disbursements (+) .....	2,179	2,179	4,170	3,904	718
B. Collections (-) .....			-1,493		

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	135	720	720
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,493	1,493
2. Receivable from Federal sources.....			-1,493	-1,493
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				737
C. Anticipated for rest of year, w/o advance				24,263
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	135	720	28,220

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

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		74	117	2,617
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				737
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				24,263
B. 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	61	604	604
11. Total status of budgetary resources.....	1	135	720	28,220
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,583		43,221	43,221
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-28		-1,071	-1,071
B. Unfilled customer orders from Fed. sources				-737
C. Undelivered orders.....	1,381		34,564	35,032
D. Accounts payable.....	46		287	876
15. Outlays:				
A. Disbursements (+) .....	2,183	74	11,049	13,228
B. Collections (-) .....			-1,493	-1,493

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	28,691	28,691			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			900	16	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,656		
2. Receivable from Federal sources.....			-1,656		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,314	3,314			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-50	-50			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,955	31,955	900	16	4

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,503	11,503	182	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,161	1,161			
2. Anticipated.....	3,314	3,314			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,977	15,977			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			718	12	4
11. Total status of budgetary resources.....	31,955	31,955	900	16	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,301	666	344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	168	168	1,661	394	193
D. Accounts payable.....	1,296	1,296	408	272	129
15. Outlays:					
A. Disbursements (+) .....	10,039	10,039	4,071	4	22
B. Collections (-) .....			-1,656		



Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				28,691
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	20	947	947
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,656	1,656
2. Receivable from Federal sources.....			-1,656	-1,656
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				3,314
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-50
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7	20	947	32,902

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		5	191	11,694
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,161
2. Anticipated.....				3,314
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7	14	755	755
	7	20	947	32,902
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	93	166	5,570	5,570
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....		26	4,123	14,162
B. Collections (-) .....			-1,656	-1,656

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		9	9	9
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	63	69	69
13. Obligated balance transferred, net.....				
14. Obligated balance, 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: 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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,696,314	190,949	2,887,263		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	99,484		99,484	505	101
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	345		345		5,307
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,796,143	190,949	2,987,092	505	5,408

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,640,729	95,114	1,735,843	500	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,155,414	95,835	1,251,249		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,796,143	190,949	2,987,092	505	5,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,366		55,366	132,201	21,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	147,110	77,311	224,421	38,264	2,325
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,640,729	95,114	500
Breakout of Category B - Direct Obligations			
/X: 001 - Disaster Reli	1,640,729		
/02: 001 - Bioterrorism		95,114	
/01: 001 - Bioterrorism			500

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

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OMB Acct: 009-90-9912  
 Tres Acct: 75-0140

JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,887,263
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143,425	47	144,078	243,562
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	5,310	5,655
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	143,425	50	149,388	3,136,480



Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management

Contacts: SHIRLEY BROWN  
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JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	203		203	203
2. Total, Category B.....			500	1,736,343
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,251,249
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143,222	49	148,684	148,684
11. Total status of budgetary resources.....	143,425	49	149,387	3,136,479
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	108,842	12,977	275,667	331,033
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	59,191	7,558	174,152	1,735,123
D. Accounts payable.....	2,371	61	3,480	8,951
15. Outlays:				
A. Disbursements (+) .....	47,484	5,355	93,428	317,849
B. Collections (-) .....				

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,696,314	563,843		3,260,157	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	4,721	-4,721			
2. Unobligated balance:					
A. Brought forward, October 1.....	100,761		9,999	110,760	5,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		4,262		4,262	23,167
2. Receivable from Federal sources.....		226		226	-23,167
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		737		737	
C. Anticipated for rest of year, w/o advance		187,874		187,874	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851		5,851	
4. Recoveries of prior year obligations:					
A. Actual.....	346			346	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-552		-552	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,802,142	757,520	9,999	3,569,661	5,183

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

OMB Acct: 009-90-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,885	128,229	7,144	137,258	3,482
2. Total, Category B.....	1,640,729	95,114		1,735,843	500
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,225		5,225	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,158,995	245,202	2,855	1,407,052	
2. Anticipated.....		189,004		189,004	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,802,142	757,520	9,999	3,569,661	5,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,855			70,855	325,759
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 (+) .....					
B. Collections (-) .....					

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

OMB Acct: 009-90-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101	144,949	2,839	4,445	164
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,410	512		
2. Receivable from Federal sources.....		-2,410	-512		2,086
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,307		428		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,408	144,949	3,267	4,445	2,250

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

OMB Acct: 009-90-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		985		819	2,165
2. Total, Category B.....					
3. Exempt 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.....	5,408	143,965	3,266	3,626	84
11. Total status of budgetary resources.....	5,408	144,949	3,266	4,445	2,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,647	152,384	36,733	5,399	-265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,229	-6,454	-28	-2,965
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,505	86,031	29,287	1,386	164
D. Accounts payable.....	509	4,811	1,808	1,260	414
15. Outlays:					
A. Disbursements (+) .....	2,325	70,168	12,175	3,599	2,201
B. Collections (-) .....		-2,410	-512		

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

OMB Acct: 009-90-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,260,157
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	157,681	268,441
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	26,089	30,351
2. Receivable from Federal sources.....	-24,003	-23,777
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		737
C. Anticipated for rest of year, w/o advance		187,874
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		5,851
4. Recoveries of prior year obligations:		
A. Actual.....	5,735	6,081
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-552
F. Anticipated rest of year.....		
7. Total budgetary resources.....	165,502	3,735,163

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

OMB Acct: 009-90-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,451	144,709
2. Total, Category B.....	500	1,736,343
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		5,225
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,407,052
2. Anticipated.....		189,004
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		94,746
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	157,550	158,083
11. Total status of budgetary resources.....	165,501	3,735,162
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	541,657	612,512
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-29,207	-29,433
B. Unfilled customer orders from Fed. sources	-11,292	-12,029
C. Undelivered orders.....	390,786	1,982,692
D. Accounts payable.....	14,982	36,897
15. Outlays:		
A. Disbursements (+) .....	202,606	537,618
B. Collections (-) .....	-26,089	-30,351

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: EDWARD WEEKS  
 3014436647

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	262,075	262,075			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,816	1,794	2,875
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				59	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	262,075	262,075	3,816	1,853	2,875



Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: EDWARD WEEKS  
 3014436647

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	98,458	98,458			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	163,617	163,617			
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.....	262,075	262,075	3,815 3,815	1,853 1,853	2,874 2,874
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			19,582		
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	98,013	98,013	18,258		
B. Collections (-) .....				-59	

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: EDWARD WEEKS  
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OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	98,458
Breakout of Category B - Direct Obligations	
/02: 001 - Commissioned Officers	98,458

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: EDWARD WEEKS  
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OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				262,075
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	822	5,201	14,508	14,508
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			59	59
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	822	5,201	14,567	276,642

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: EDWARD WEEKS  
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 Tres Acct: 75-0379

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,356	1,356	1,356
2. Total, Category B.....				98,458
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				163,617
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.....	822	3,845	13,209	13,209
	822	5,201	14,565	276,640
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			19,582	19,582
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....		1,356	19,614	117,627
B. Collections (-) .....			-59	-59

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

Contacts: ROBERT BAILEY  
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OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,304	7,304	7,304
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,304	7,304	7,304

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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds

Contacts: ROBERT BAILEY  
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OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,303	7,303	7,303
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,304	7,304	7,304
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.....	2,159	2,159	2,159
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22	22	22
B. Collections (-) .....			

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

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Tres Acct: 75-1102

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

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health activities funds

Contacts: ROBERT BAILEY  
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OMB Acct: 009-91-9913  
Tres Acct: 75-1104

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



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

Agency: Department of Health and Human Services  
 Bureau: 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.....	125	125	125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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(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	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS service and supply fund

Contacts: EDWARD WEEKS  
 3014436647

OMB Acct: 009-91-9941  
 Tres Acct: 75-4552

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,014	69,014	69,014
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	162,552	162,552	162,552
2. Receivable from Federal sources.....	-27,526	-27,526	-27,526
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	109,084	109,084	109,084
C. Anticipated for rest of year, w/o advance	175,862	175,862	175,862
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,332	1,332	1,332
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	490,318	490,318	490,318

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS service and supply fund

Contacts: EDWARD WEEKS  
 3014436647

OMB Acct: 009-91-9941  
 Tres Acct: 75-4552

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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.....	244,110	244,110	244,110
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,498	16,498	16,498
2. Anticipated.....	175,862	175,862	175,862
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53,848	53,848	53,848
11. Total status of budgetary resources.....	490,318	490,318	490,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,199	-15,199	-15,199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-115,308	-115,308	-115,308
B. Unfilled customer orders from Fed. sources	-109,084	-109,084	-109,084
C. Undelivered orders.....	138,418	138,418	138,418
D. Accounts payable.....	24,739	24,739	24,739
15. Outlays:			
A. Disbursements (+) .....	207,256	207,256	207,256
B. Collections (-) .....	-162,552	-162,552	-162,552

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
 301-443-6432

OMB Acct: 009-91-9971  
 Tres Acct: 75-8073

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,985	22,985	22,985
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,753	16,753	16,753
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,738	39,738	39,738

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: JEAN HOLMES  
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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,737	13,737	13,737
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,001	26,001	26,001
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,738	39,738	39,738
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,576	55,576	55,576
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	71,053	71,053	71,053
D. Accounts payable.....	92	92	92
15. Outlays:			
A. Disbursements (+) .....	-1,832	-1,832	-1,832
B. Collections (-) .....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,498	2,498	2,498
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,278	18,278	18,278
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.....	20,776	20,776	20,776



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.....	256	256	256
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,520	20,520	20,520
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,776	20,776	20,776
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,974	2,974	2,974
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	627	627	627
D. Accounts payable.....	161	161	161
15. Outlays:			
A. Disbursements (+) .....	2,442	2,442	2,442
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3	3	3
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	341	341	341
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	343	343	343

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	59	59	59
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	284	284	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.....	343	343	343
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 (+) .....	59	59	59
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

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Category B detailed information	
Category B - Direct - subtotal	59
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	59

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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 4046876626

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,403	2,403	2,403
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,433	2,433	2,433

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.....	437	437	437
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.....	1,996	1,996	1,996
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,433	2,433	2,433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	971	971	971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	586	586	586
D. Accounts payable.....	147	147	147
15. Outlays:			
A. Disbursements (+) .....	646	646	646
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.....	16,156	16,156	16,156
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,128	24,128	24,128
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,284	40,284	40,284

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.....	8,556	8,556	8,556
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,727	31,727	31,727
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,284	40,284	40,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,930	15,930	15,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,136	14,136	14,136
D. Accounts payable.....	506	506	506
15. Outlays:			
A. Disbursements (+) .....	9,844	9,844	9,844
B. Collections (-) .....			



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	326	326	326
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,092	6,092	6,092
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,418	6,418	6,418

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	434	434	434
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,984	5,984	5,984
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,418	6,418	6,418
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,416	5,416	5,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,838	1,838	1,838
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

Category B detailed information	
Category B - Direct - subtotal	434
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	434

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	21	21	21
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.....	21	21	21

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	20	20
11. Total status of budgetary resources.....	22	22	22
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	2	2
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: JAMES SECULA  
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OMB Acct: 009-91-9971  
Tres Acct: 75-8513

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - Samhsa Gift Fund	2

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	610	610	610
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	614	614	614

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: EUGENE BELT  
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OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	31	31	31
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	583	583	583
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	614	614	614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30	30	30
B. Collections (-) .....			



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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OMB Acct: 009-91-9971  
 Tres Acct: 75-8889

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 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	22	22	22
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
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.....	106	106	106
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	178	178	178

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-91-9971  
 Tres Acct: 75-8889

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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.....	17	17	17
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	161	161	161
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	178	178	178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90	90	90
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	-83	-83	-83
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds

Contacts: LINDA ADAMS  
301-443-5428

OMB Acct: 009-91-9971  
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/ X  
UNEXPIRD

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

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	42,015	262,075	304,090		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145,109		145,109	3,816	1,794
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	162,552		162,552		59
2. Receivable from Federal sources.....	-27,526		-27,526		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	109,084		109,084		
C. Anticipated for rest of year, w/o advance	175,862		175,862		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,468		1,468		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	608,563	262,075	870,638	3,816	1,853

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,580		22,580		
2. Total, Category B.....	513	98,458	98,971		
3. Exempt from apportionment.....	437		437		
B. Reimbursable:					
1. Category A.....	244,110		244,110		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,061	163,617	272,678		
2. Anticipated.....	175,862		175,862		
B. Exempt from apportionment.....	1,996		1,996		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54,003		54,003	3,815	1,853
11. Total status of budgetary resources.....	608,563	262,075	870,638	3,815	1,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,949		67,949	19,582	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-115,308		-115,308		
B. Unfilled customer orders from Fed. sources	-109,084		-109,084		
C. Undelivered orders.....	231,076	444	231,520	1,325	
D. Accounts payable.....	25,657		25,657		
15. Outlays:					
A. Disbursements (+) .....	220,224	98,013	318,237	18,258	
B. Collections (-) .....	-162,552		-162,552		-59

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					304,090
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,875	822	5,201	14,508	159,617
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				59	162,611
2. Receivable from Federal sources.....					-27,526
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					109,084
C. Anticipated for rest of year, w/o advance					175,862
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,468
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,875	822	5,201	14,567	885,205

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,356	1,356	23,936
2. Total, Category B.....					98,971
3. Exempt from apportionment.....					437
B. Reimbursable:					
1. Category A.....					244,110
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					272,678
2. Anticipated.....					175,862
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,874	822	3,845	13,209	67,212
11. Total status of budgetary resources.....	2,874	822	5,201	14,565	885,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				19,582	87,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-115,308
B. Unfilled customer orders from Fed. sources					-109,084
C. Undelivered orders.....				1,325	232,845
D. Accounts payable.....					25,657
15. Outlays:					
A. Disbursements (+) .....			1,356	19,614	337,851
B. Collections (-) .....				-59	-162,611

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		35,786	35,786		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	81	18
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				11,156	
2. Receivable from Federal sources.....				-11,156	316
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		16,775	16,775		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-59	-59		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,502	53,198	81	334



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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 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,350	19,350	45	316
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	12,031	12,727		
2. Anticipated.....		16,775	16,775		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	52,502	53,198	81	334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,326	-118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
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JOHN THOMPSON  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					35,786
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	128		253	949
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				11,156	11,156
2. Receivable from Federal sources.....	50			-10,790	-10,790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					16,775
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total budgetary resources.....	76	128		619	53,817

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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 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	2		413	19,763
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,727
2. Anticipated.....					16,775
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	125		204	204
11. Total status of budgetary resources.....	76	128		619	53,817
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-327	-1,448	447	880	880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-735	-1,448	-45	-3,449	-3,449
B. Unfilled customer orders from Fed. sources				-150	-150
C. Undelivered orders.....			364	2,707	11,268
D. Accounts payable.....	169		27	1,225	4,166
15. Outlays:					
A. Disbursements (+) .....	239	2	101	11,751	19,599
B. Collections (-) .....				-11,156	-11,156

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,786	35,786		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	81	18
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				11,156	
2. Receivable from Federal sources.....				-11,156	316
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		16,775	16,775		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-59	-59		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,502	53,198	81	334

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,350	19,350	45	316
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	12,031	12,727		
2. Anticipated.....		16,775	16,775		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		4,346	4,346		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696	52,502	53,198	81	334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,326	-118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					35,786
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	128		253	949
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				11,156	11,156
2. Receivable from Federal sources.....	50			-10,790	-10,790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					16,775
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total budgetary resources.....	76	128		619	53,817

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	2		413	19,763
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,727
2. Anticipated.....					16,775
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,346
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	125		204	204
11. Total status of budgetary resources.....	76	128		619	53,817
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-327	-1,448	447	880	880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-735	-1,448	-45	-3,449	-3,449
B. Unfilled customer orders from Fed. sources				-150	-150
C. Undelivered orders.....			364	2,707	11,268
D. Accounts payable.....	169		27	1,225	4,166
15. Outlays:					
A. Disbursements (+) .....	239	2	101	11,751	19,599
B. Collections (-) .....				-11,156	-11,156

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	300,159,826	450,203	636,539		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	127,744,127		14,780		
E. Other.....	673,499				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,717,224			23,270	600,000
B. Net transfers, balances, actual.....	-15,180				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,008,786	16,060	189,757	31,953	
2. Receivable from Federal sources.....	-49,432		1		
B. Change in unfilled customer orders:					
1. Advance received.....	-18,099		58,358		
2. Without advance from Federal sources...	102,929				
C. Anticipated for rest of year, w/o advance	1,225,943		306,289		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	83,200				
4. Recoveries of prior year obligations:					
A. Actual.....	3,869,775				
B. Anticipated.....	2,157				
5. Temp not available pursuant to Public Law....					-400,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	438,504,754	466,255	1,205,724	55,223	200,000



Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,679,899	105,211	322,749	38,087	
2. Total, Category B.....	201,628,530		22,464	81	
3. Exempt from apportionment.....	2,137,134				
B. Reimbursable:					
1. Category A.....	656,112		242,599		
2. Total, Category B.....	31,380				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	204,697,388	90,748	480,737	12,761	200,000
2. Anticipated.....	783,707		7,810		
B. Exempt from apportionment.....	21,380,827		42,028	14,713	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	514,017	270,298	87,337	-10,420	
B. Deferred.....	3,527				
C. Withheld pending rescission.....					
D. Other.....	1,992,228				
11. Total status of budgetary resources.....	438,504,752	466,255	1,205,724	55,222	200,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,716,820			289,998	81,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-401,391		-1		
B. Unfilled customer orders from Fed. sources	-165,331				
C. Undelivered orders.....	6,021,398	68,723	163,578	192,591	46,420
D. Accounts payable.....	6,532,438	-33,728	133,288	32,992	
15. Outlays:					
A. Disbursements (+) .....	201,856,291	70,215	290,947	102,586	34,836
B. Collections (-) .....	-990,685	-16,060	-248,116	-31,953	

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	167,546,947				468,793,515
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,150,815	41,119		2,818,627	131,769,468
E. Other.....	38,232				711,731
2. Unobligated balance:					
A. Brought forward, October 1.....		38,457	10,004		4,388,955
B. Net transfers, balances, actual.....	15,180	1,515			1,515
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	35,392	41,443	2		1,323,393
2. Receivable from Federal sources.....	34,981	15			-14,435
B. Change in unfilled customer orders:					
1. Advance received.....	324	-33,966			6,617
2. Without advance from Federal sources...	146,727				249,656
C. Anticipated for rest of year, w/o advance	1,274,953				2,807,185
D. Transfers from trust funds:					
1. Collected.....	576,344				576,344
2. Anticipated.....	1,852,105				1,935,305
4. Recoveries of prior year obligations:					
A. Actual.....		6,478			3,876,253
B. Anticipated.....					2,157
5. Temp not available pursuant to Public Law....	-300,000				-700,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-22,895				-22,895
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,539				-15,547
F. Anticipated rest of year.....					
7. Total budgetary resources.....	172,333,569	95,061	10,006	2,818,627	615,689,219

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29,187,917	53,661	3,093	2,818,477	37,209,094
2. Total, Category B.....	49,566,483				251,217,558
3. Exempt from apportionment.....	157,879				2,295,013
B. Reimbursable:					
1. Category A.....	204,265	-860			1,102,116
2. Total, Category B.....	4,959				36,339
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,854,691	34,640	6,914	150	270,378,029
2. Anticipated.....	747,402				1,538,919
B. Exempt from apportionment.....		7,619			21,445,187
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	25,891,162				26,752,394
B. Deferred.....					3,527
C. Withheld pending rescission.....					
D. Other.....	1,718,819				3,711,047
11. Total status of budgetary resources.....	172,333,572	95,061	10,006	2,818,627	615,689,219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		316,197	138,168		9,542,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,881,234	-15			-2,282,641
B. Unfilled customer orders from Fed. sources	-146,727				-312,058
C. Undelivered orders.....	20,977,661	168,521	99,850	2,249,187	29,987,929
D. Accounts payable.....	468,775	-64,207	7		7,069,565
15. Outlays:					
A. Disbursements (+) .....	57,675,054	258,208	41,403	569,290	260,898,830
B. Collections (-) .....	-612,060	-7,476	-2		-1,906,352

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	97 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	916,071	9,071	101	2,784	1,957,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	124,010	2,654			
2. Receivable from Federal sources.....	-50,967	21			
B. Change in unfilled customer orders:					
1. Advance received.....	-2,953	-2,789			
2. Without advance from Federal sources...	-65,390				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	123,566				
2. Anticipated.....	-123,566				
4. Recoveries of prior year obligations:					
A. Actual.....	130,481	263	5,307		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,051,247	9,221	5,408	2,784	1,957,898

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116,795	841	-4,150		
2. Total, Category B.....	-4,706	1,806			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-2,022			
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.....	939,163	8,596	9,558	2,784	1,957,898
11. Total status of budgetary resources.....	1,051,249	9,221	5,408	2,784	1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,728,616	70,520	63,137	740,155	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-472,855	-21			
B. Unfilled customer orders from Fed. sources	-169,333		-122		
C. Undelivered orders.....	24,153,485	61,417	40,649	282,430	
D. Accounts payable.....	144,803	4,717	91		
15. Outlays:					
A. Disbursements (+) .....	18,294,044	4,748	13,062	457,724	
B. Collections (-) .....	-244,623	135			

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-2,818,627		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	251,425	5,240	265,147	5,959	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,788	74,552	14,878		
2. Receivable from Federal sources.....	4,081	-74,552	-9,583		1,915
B. Change in unfilled customer orders:					
1. Advance received.....	-1,558		-63		
2. Without advance from Federal sources...	-58,570		-5,287		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-32,516		19,036		
2. Anticipated.....	31,302		-19,819		
4. Recoveries of prior year obligations:					
A. Actual.....	36,081		2,892,109		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	287,029	5,240	337,790	5,959	1,921

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,718	-210	30,832	11	1,915
2. Total, Category B.....	369	33	25		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			542		
2. Total, Category B.....	25				
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.....	284,916	5,417	306,393	5,948	7
11. Total status of budgetary resources.....	287,027	5,240	337,790	5,959	1,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,450,535	-67,443	5,569,420	-13,099	5,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-125,010		-23,632		-1,915
B. Unfilled customer orders from Fed. sources	-39,374		-8,237		
C. Undelivered orders.....	7,099,514	27,638	1,882,499	9,569	
D. Accounts payable.....	220,168	892	145,628	482	5,639
15. Outlays:					
A. Disbursements (+) .....	4,284,458	-21,599	747,147	-23,137	2,259
B. Collections (-) .....	-22,714	-74,552	-33,851		

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	201,021	3,001	394	4,201,873	66
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,735			2,101	
2. Receivable from Federal sources.....	-5,288		60	1,832	
B. Change in unfilled customer orders:					
1. Advance received.....	2,909			43	
2. Without advance from Federal sources...	-3,233			-1,085	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,211			1,409	
2. Anticipated.....	-2,211			-1,409	
4. Recoveries of prior year obligations:					
A. Actual.....	14,112	2,777		20,052	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	215,258	5,777	453	4,224,816	66



Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
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OMB Acct: 009- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	813	-24	60	29,595	
2. Total, Category B.....				5	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,054			-241	
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.....	213,387	5,800	394	4,195,460	66
11. Total status of budgetary resources.....	215,256	5,776	453	4,224,816	66
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,267,406	8,890	-2,005	487,182	6,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-47,290		-2,883	-60,936	
B. Unfilled customer orders from Fed. sources	-8,336	-619		-2,706	
C. Undelivered orders.....	1,045,979	4,832	591	389,635	840
D. Accounts payable.....	22,203	296	198	24,845	202
15. Outlays:					
A. Disbursements (+) .....	253,338	1,580	90	146,313	5,900
B. Collections (-) .....	-10,855			-3,553	

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			468,793,515
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....		-2,818,627	128,950,841
E. Other.....			711,731
2. Unobligated balance:			
A. Brought forward, October 1.....	4,748	7,824,806	12,213,761
B. Net transfers, balances, actual.....			1,515
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		280,718	1,604,111
2. Receivable from Federal sources.....		-132,481	-146,916
B. Change in unfilled customer orders:			
1. Advance received.....		-4,411	2,206
2. Without advance from Federal sources...		-133,565	116,091
C. Anticipated for rest of year, w/o advance			2,807,185
D. Transfers from trust funds:			
1. Collected.....		113,706	690,050
2. Anticipated.....		-115,703	1,819,602
4. Recoveries of prior year obligations:			
A. Actual.....	2,432	3,103,614	6,979,867
B. Anticipated.....			2,157
5. Temp not available pursuant to Public Law....			-700,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-22,895
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-15,547
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,180	8,118,047	623,807,266

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,865	183,061	37,392,155
2. Total, Category B.....		-2,468	251,215,090
3. Exempt from apportionment.....			2,295,013
B. Reimbursable:			
1. Category A.....		-667	1,101,449
2. Total, Category B.....		25	36,364
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			270,378,029
2. Anticipated.....			1,538,919
B. Exempt from apportionment.....			21,445,187
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			26,752,394
B. Deferred.....			3,527
C. Withheld pending rescission.....			
D. Other.....	2,315	7,938,102	11,649,149
11. Total status of budgetary resources.....	7,180	8,118,044	623,807,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	848	61,317,087	70,859,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-734,542	-3,017,183
B. Unfilled customer orders from Fed. sources		-228,727	-540,785
C. Undelivered orders.....	1,516	35,000,594	64,988,523
D. Accounts payable.....	20	570,184	7,639,749
15. Outlays:			
A. Disbursements (+) .....	1,744	24,167,671	285,066,501
B. Collections (-) .....		-390,013	-2,296,365