

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.....	4,988	4,988	4,988
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	68	68	68
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	233	233	233
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,141	9,141	9,141

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,237	5,237	5,237
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,537	1,537	1,537
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,367	2,367	2,367
11. Total status of budgetary resources.....	9,141	9,141	9,141
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.....	858	858	858
D. Accounts payable.....	297	297	297
15. Outlays:			
A. Disbursements (+) .....	4,690	4,690	4,690
B. Collections (-) .....	-5,055	-5,055	-5,055

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	168,100		4,000		1,179,670
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-126,396				125,211
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,379			310	
B. Net transfers, balances, actual.....	-35,416				35,416
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	163,581	507			14,647
2. Receivable from Federal sources.....					2,769
B. Change in unfilled customer orders:					
1. Advance received.....	127,224				
2. Without advance from Federal sources...	14,601				4,349
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-127,224				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,000				-940
F. Anticipated rest of year.....					
7. Total budgetary resources.....	206,848	507	4,000	310	1,361,122

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		97	862	72	1,339,270
2. Total, Category B.....	161,345				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					21,764
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,343	411	3,138	238	88
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	206,848	507	4,000	310	1,361,122
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.....					-2,769
B. Unfilled customer orders from Fed. sources	-14,601				-4,349
C. Undelivered orders.....	70,195		570		218,926
D. Accounts payable.....	13,234		44		82,746
15. Outlays:					
A. Disbursements (+) .....	78,710	97	248	72	1,059,363
B. Collections (-) .....	-290,804	-507			-14,647

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
301-827-5031

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

PETER M. KELCHNER  
301-827-4792

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	161,345
Breakout of Category B - Direct Obligations	
/X: 001 - Counter Terr & Contingenc	162,139
/X: 002 - Contingency	-794

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,351,770				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,185				
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	178,735	12,121	3,294	946	169
2. Receivable from Federal sources.....	2,769	215	1,242	-398	-82
B. Change in unfilled customer orders:					
1. Advance received.....	127,224				
2. Without advance from Federal sources...	18,950	-4,158	-2,603	-376	32
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		63,723	10,642	3,110	1,987
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-127,224				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,940				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,572,787	71,970	13,029	8,498	5,435

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,340,301	71,412	9,785	983	512
2. Total, Category B.....	161,345				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,764				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,218				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,572,787	71,970	13,029	8,498	5,435
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.....	-2,769	-3,132	-2,761	-486	-238
B. Unfilled customer orders from Fed. sources	-18,950	-1,251	-1,329	-181	-51
C. Undelivered orders.....	289,691	50,018	22,900	15,874	6,363
D. Accounts payable.....	96,024	6,211	3,378	3,031	1,584
15. Outlays:					
A. Disbursements (+) .....	1,138,490	218,296	41,399	4,308	2,397
B. Collections (-) .....	-305,958	-12,121	-3,294	-946	-169

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,351,770
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,185
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.....	-16	16,514	195,249
2. Receivable from Federal sources.....	-679	298	3,067
B. Change in unfilled customer orders:			
1. Advance received.....			127,224
2. Without advance from Federal sources...		-7,105	11,845
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,789	88,251	88,251
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-127,224
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-11,990	-11,990	-11,990
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-17,940
F. Anticipated rest of year.....			
7. Total budgetary resources.....		98,932	1,671,719



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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		82,692	1,422,993
2. Total, Category B.....			161,345
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			21,764
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			48,218
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		98,932	1,671,719
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.....		-6,617	-9,386
B. Unfilled customer orders from Fed. sources		-2,812	-21,762
C. Undelivered orders.....		95,155	384,846
D. Accounts payable.....		14,204	110,228
15. Outlays:			
A. Disbursements (+) .....	219	266,619	1,405,109
B. Collections (-) .....	16	-16,514	-322,472

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

Contacts: NONA PEREZ  
301-827-5031

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

PETER M. KELCHNER  
301-827-4792

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

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,184	1,184	1,184
2. Total, Category B.....			
3. Exempt 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.....	1,184	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 (+) .....	1,184	1,184	1,184
B. Collections (-) .....			

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	44	44	44
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,037	5,037	5,037
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67,227	67,227	67,227

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,867	43,867	43,867
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,360	23,360	23,360
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67,227	67,227	67,227
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.....	21,589	21,589	21,589
D. Accounts payable.....	1,437	1,437	1,437
15. Outlays:			
A. Disbursements (+) .....	42,058	42,058	42,058
B. Collections (-) .....	-44	-44	-44

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,754	1,754	1,754
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.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,137	3,137	3,137

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

Contacts: NONA PEREZ  
 301-827-5031

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

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,071	1,071	1,071
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,066	2,066	2,066
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,137	3,137	3,137
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.....	568	568	568
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....	1,292	1,292	1,292
B. Collections (-) .....	-1	-1	-1

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

OMB Acct: 009-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	204,135		4,000		1,179,670
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-125,212				125,211
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,441			310	
B. Net transfers, balances, actual.....	-35,416				35,416
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	168,614	507			14,647
2. Receivable from Federal sources.....					2,769
B. Change in unfilled customer orders:					
1. Advance received.....	127,292				
2. Without advance from Federal sources...	14,601				4,349
C. Anticipated 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				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-127,224				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,000				-940
F. Anticipated rest of year.....					
7. Total budgetary resources.....	287,537	507	4,000	310	1,361,122



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.....	51,359	97	862	72	1,339,270
2. Total, Category B.....	161,345				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					21,764
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,306	411	3,138	238	88
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	2,367				
11. Total status of budgetary resources.....	287,537	507	4,000	310	1,361,122
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.....					
B. Unfilled customer orders from Fed. sources	-14,601				-2,769
C. Undelivered orders.....	93,210		570		-4,349
D. Accounts payable.....	14,981		44		218,926
15. Outlays:					
A. Disbursements (+) .....	127,934	97	248	72	1,059,363
B. Collections (-) .....	-295,904	-507			-14,647

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,387,805				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1				
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	183,768	12,121	3,294	946	169
2. Receivable from Federal sources.....	2,769	215	1,242	-398	-82
B. Change in unfilled customer orders:					
1. Advance received.....	127,292				
2. Without advance from Federal sources...	18,950	-4,158	-2,603	-376	32
C. Anticipated 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	63,723	10,642	3,110	1,987
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-127,224				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,940				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,653,476	71,970	13,029	8,498	5,435

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.....	1,391,660	71,412	9,785	983	512
2. Total, Category B.....	161,345				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,764				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75,181				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	2,367	558	3,244	7,515	4,923
11. Total status of budgetary resources.....	1,653,476	71,970	13,029	8,498	5,435
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.....	-2,769	-3,132	-2,761	-486	-238
B. Unfilled customer orders from Fed. sources	-18,950	-1,251	-1,329	-181	-51
C. Undelivered orders.....	312,706	50,018	22,900	15,874	6,363
D. Accounts payable.....	97,771	6,211	3,378	3,031	1,584
15. Outlays:					
A. Disbursements (+) .....	1,187,714	218,296	41,399	4,308	2,397
B. Collections (-) .....	-311,058	-12,121	-3,294	-946	-169

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,387,805
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1
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.....	-16	16,514	200,282
2. Receivable from Federal sources.....	-679	298	3,067
B. Change in unfilled customer orders:			
1. Advance received.....			127,292
2. Without advance from Federal sources...		-7,105	11,845
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,789	88,251	93,558
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-127,224
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-11,990	-11,990	-11,990
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-17,940
F. Anticipated rest of year.....			
7. Total budgetary resources.....		98,932	1,752,408

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.....		82,692	1,474,352
2. Total, Category B.....			161,345
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			21,764
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			75,181
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			1,160
C. Withheld pending rescission.....			
D. Other.....		16,240	18,607
11. Total status of budgetary resources.....		98,932	1,752,408
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.....		-6,617	-9,386
B. Unfilled customer orders from Fed. sources		-2,812	-21,762
C. Undelivered orders.....		95,155	407,861
D. Accounts payable.....		14,204	111,975
15. Outlays:			
A. Disbursements (+) .....	219	266,619	1,454,333
B. Collections (-) .....	16	-16,514	-327,572

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,671	10,671	10,671
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	813	813	813
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,484	11,484	11,484

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,870	3,870	3,870
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,614	7,614	7,614
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,484	11,484	11,484
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.....	2,813	2,813	2,813
15. Outlays:			
A. Disbursements (+) .....	3,816	3,816	3,816
B. Collections (-) .....	-813	-813	-813

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
301-443-5428

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,870
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	3,870



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	22,437	22,437			
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 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.....					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.....	22,436	22,436	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  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ 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.....	22,425	22,425	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.....	11	11			
2. Anticipated.....					
B. 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.....	22,436	22,436	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.....	233	233	75	78	101
D. Accounts payable.....	145	145	18	1	2
15. Outlays:					
A. Disbursements (+) .....	22,047	22,047	397	55	7
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
301-443-5120

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

SCOTT BRNA  
3014436432

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	22,425	11
Breakout of Category B - Direct Obligations		
/02: 001 - Administrative Expenses	22,425	
/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  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				22,437
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	94	204	204
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-95	-95	-95
E. Pursuant to Public Law.....				-1
F. Anticipated rest of year.....				
7. Total budgetary resources.....	150		357	22,793

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			11	22,436
3. Exempt 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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	149		345	345
	149		356	22,792
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	326		1,166	1,166
13. Obligated balance transferred, net.....		95		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			459	22,506
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

SCOTT BRNA  
 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	25,380	10,733	100,978	7,485	144,576
2. Receivable from Federal sources.....			1,248		1,248
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,464				1,464
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-366		-2,591		-2,957
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,362	10,733	6,245,622	16,576	6,323,293

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.....			3,312,928		3,312,928
2. Total, Category B.....	529		2,823,863		2,824,392
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			101,839		101,839
2. Total, Category B.....	21,906			16,445	38,351
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,926	10,733	6,992	132	45,783
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	50,361	10,733	6,245,622	16,577	6,323,293
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.....			-1,248		-1,248
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	39,000		3,903,064	14,118	3,956,182
D. Accounts payable.....	45		16,432		16,477
15. Outlays:					
A. Disbursements (+) .....	24,933		2,319,134	2,326	2,346,393
B. Collections (-) .....	-25,380	-10,733	-100,978	-7,485	-144,576

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	529	2,823,863	
Breakout of Category B - Direct Obligations			
/X: 001 - Hlth TC-Interest Subsidy	67		
/X: 005 - Hlth Cntrs Loan Guarantee	158		
/X: 006 - Buildings and Facilities	304		
/02: 001 - MCH Block Grants		731,240	
/02: 002 - HIV/AIDS		1,910,198	
/02: 003 - Healthy Start		98,952	
/02: 004 - Abstinence		43,474	
/02: 005 - Comm Based Abstinence Ed		39,999	
Category B - Reimbursable - subtotal	21,906		16,445
Breakout of Category B - Reimbursable Obligations			
/X: 002 - Nursing Student Loans	4,847		
/X: 003 - Hlthcare Integ & Protect	3,942		
/X: 004 - National Pract Database	13,117		
01/02: 001 - Health Prof Student Loans			16,445



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

	/ 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.....	2,734	2,137	2,040		5,593
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,244	2,186	11,235	1,648	9,692

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

/ 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.....	10,244	2,187	11,235	1,615	9,692
11. Total status of budgetary resources.....	10,244	2,187	11,235	1,648	9,692
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.....	757,993	3,139	177,529	25	87,836
D. Accounts payable.....	2,125		1,106		412
15. Outlays:					
A. Disbursements (+) .....	2,866,087	8,680	396,050	633	69,662
B. Collections (-) .....			-226		-7

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

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  
 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

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.....		9			
2. Receivable from Federal sources.....		-9			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,616		23,283	721
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-32,713	-743
B. Enacted rescissions .....					
C. 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	10,563	595		

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

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.....
- 2. Total, Category B.....
- 3. Exempt 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.....

520	10,563	595
520	10,563	595

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.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

	-289
23	51,879
	272

15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

58	34,099	13,895	107
	-9		

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,161,237
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.....	242	144,818
2. Receivable from Federal sources.....	-242	1,006
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	41,124	42,588
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33,456	-33,456
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,957
F. Anticipated rest of year.....		
7. Total budgetary resources.....	46,683	6,369,976

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		3,312,928
2. Total, Category B.....	33	2,824,425
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		101,839
2. Total, Category B.....		38,351
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		45,783
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	46,651	46,651
11. Total status of budgetary resources.....	46,684	6,369,977
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.....	-371	-1,619
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,078,424	5,034,606
D. Accounts payable.....	3,915	20,392
15. Outlays:		
A. Disbursements (+) .....	3,389,271	5,735,664
B. Collections (-) .....	-242	-144,818

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	145	145	145
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,745	15,745	15,745



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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,744	15,744	15,744
3. Exempt 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	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,745	15,745	15,745
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.....	314	314	314
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+) .....	16,873	16,873	16,873
B. Collections (-) .....	-145	-145	-145

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,744
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	15,744

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,160	1,160	1,160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,697	1,697	1,697
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,857	2,857	2,857

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	894	894	894
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,963	1,963	1,963
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,857	2,857	2,857
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 (+) .....	894	894	894
B. Collections (-) .....	-1,697	-1,697	-1,697

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	894
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	894

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,048	1,048	1,048
2. Receivable from Federal sources.....	-80	-80	-80
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	969	969	969

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	178	178	178
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	791	791	791
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	969	969	969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-80	-80	-80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	178	178	178
B. Collections (-) .....	-1,048	-1,048	-1,048

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	178
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	178



2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,128	20,128	20,128
2. Receivable from Federal sources.....	36	36	36
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,165	20,165	20,165

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38	38	38
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,127	20,127	20,127
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,165	20,165	20,165
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.....	-36	-36	-36
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38	38	38
B. Collections (-) .....	-20,128	-20,128	-20,128

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	38

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	104,422	104,422	104,422
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,502	8,502	8,502
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	112,924	112,924	112,924

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,479	2,479	2,479
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,446	110,446	110,446
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	112,925	112,925	112,925
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 (+) .....	2,479	2,479	2,479
B. Collections (-) .....	-8,502	-8,502	-8,502

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,479
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,479

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	90,753	90,753	90,753
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,341	6,341	6,341
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,094	97,094	97,094

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,701	2,701	2,701
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	94,393	94,393	94,393
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97,094	97,094	97,094
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 (+) .....	2,701	2,701	2,701
B. Collections (-) .....	-6,341	-6,341	-6,341



2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,701
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	2,701

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	50,368	50,368	50,368
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,690	3,690	3,690
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,059	54,059	54,059

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,231	4,231	4,231
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.....	49,828	49,828	49,828
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,059	54,059	54,059
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 (+) .....	4,231	4,231	4,231
B. Collections (-) .....	-3,690	-3,690	-3,690

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,231
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	4,231

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	40,387	40,387	40,387
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,170	4,170	4,170
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,557	44,557	44,557

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,000	7,000	7,000
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.....	37,557	37,557	37,557
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,557	44,557	44,557
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 (+) .....	7,000	7,000	7,000
B. Collections (-) .....	-4,170	-4,170	-4,170

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,000
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	7,000

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,043	12,043	12,043
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,472	1,472	1,472
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,514	13,514	13,514



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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,116	4,116	4,116
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,398	9,398	9,398
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,514	13,514	13,514
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 (+) .....	4,116	4,116	4,116
B. Collections (-) .....	-1,472	-1,472	-1,472

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,116
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	4,116

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	12,735	12,735	12,735
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,623	1,623	1,623
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	112	112	112
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,469	14,469	14,469

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,924	3,924	3,924
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,545	10,545	10,545
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,469	14,469	14,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112	112	112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,924	3,924	3,924
B. Collections (-) .....	-1,623	-1,623	-1,623

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,924
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	3,924

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,028	9,028	9,028
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,061	1,061	1,061
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,089	10,089	10,089

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,186	1,186	1,186
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,903	8,903	8,903
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,089	10,089	10,089
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 (+) .....	1,186	1,186	1,186
B. Collections (-) .....	-1,061	-1,061	-1,061

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,186
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,186



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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	111	111	111
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,815	1,815	1,815
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,926	1,926	1,926

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,017	1,017	1,017
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	909	909	909
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,926	1,926	1,926
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 (+) .....	1,017	1,017	1,017
B. Collections (-) .....	-1,815	-1,815	-1,815

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,017
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	1,017

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	21,011	21,011	21,011
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,903	16,903	16,903
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-23,225	-23,225	-23,225
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,688	24,688	24,688

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,689	24,689	24,689
3. Exempt 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.....	24,689	24,689	24,689
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	24,549	24,549	24,549
B. Collections (-) .....	-21,011	-21,011	-21,011

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,689
Breakout of Category B - Direct Obligations	
/X: 001 - Default Claims	24,689

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	303	303	303
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	17	17	17
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	320	320	320

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	64	64	64
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	255	255	255
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	319	319	319
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 (+) .....	64	64	64
B. Collections (-) .....	-17	-17	-17



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	64
Breakout of Category B - Direct Obligations	
/X: 001 - Interest returned	64

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-4442  
 Tres Acct: 75-4442 G 01 F

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	145	145	145
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	148	148	148
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	293	293	293

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-15-4442  
 Tres Acct: 75-4442 G 01 F

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	41	41	41
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	252	252	252
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	293	293	293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	41	41	41
B. Collections (-) .....	-148	-148	-148

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-15-4442  
Tres Acct: 75-4442 G 01            F

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	41
Breakout of Category B - Direct Obligations	
/X: 001 - Interest returned	41

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

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

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,771	1,771	1,771
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.....	147,136	147,136	147,136

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50,125	50,125	50,125
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,010	97,010	97,010
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	147,135	147,135	147,135
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.....			
	149	149	149
D. Accounts payable.....			
	609	609	609
15. Outlays:			
A. Disbursements (+) .....			
	52,674	52,674	52,674
B. Collections (-) .....			



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50,125
Breakout of Category B - Direct Obligations	
/X: 001 - Claims	47,682
/X: 002 - Administrative Expenses	2,443

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.....	199,214	199,214	199,214
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-62,802	-62,802	-62,802
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.....	1,764,462	1,764,462	1,764,462

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.....	3,803	3,803	3,803
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.....	1,760,659	1,760,659	1,760,659
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,764,462	1,764,462	1,764,462
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 (+) .....	3,803	3,803	3,803
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	62,802	62,802	62,802
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	366	366	366
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,174	63,174	63,174

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

Contacts: LINDA ADAMS  
 301-443-5428

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	63,056	63,056	63,056
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	118	118	118
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,174	63,174	63,174
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.....	368	368	368
15. Outlays:			
A. Disbursements (+) .....	62,983	62,983	62,983
B. Collections (-) .....	-366	-366	-366

2/11/03  
16.28.08  
(MAX-BE133E04)

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

Contacts: LINDA ADAMS  
301-443-5428

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	63,056
Breakout of Category B - Direct Obligations	
/X: 001 - Post 9/30/88 Claims	60,095
/X: 002 - Administrative Costs	2,961

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,125	1,125	1,125
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67,779	67,779	67,779

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

Contacts: ROBERT BAILEY  
 301-443-5120

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	226	226	226
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,553	67,553	67,553
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67,779	67,779	67,779
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 (+) .....	226	226	226
B. Collections (-) .....	-1,125	-1,125	-1,125



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ROBERT BAILEY  
301-443-5120

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	226
Breakout of Category B - Direct Obligations	
/X: 001 - Interest Subsidy Fund	226

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.....	211,235		6,183,424		6,394,659
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,000		-15,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,196,434			9,091	2,205,525
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	100,573	10,733	100,978	7,485	219,769
2. Receivable from Federal sources.....	-44		1,248		1,204
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,479				18,479
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-23,225				-23,225
E. Pursuant to Public Law.....	-366		-2,592		-2,958
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,518,087	10,733	6,268,058	16,576	8,813,454

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.....			3,312,928		3,312,928
2. Total, Category B.....	186,108		2,846,288		3,032,396
3. Exempt from apportionment.....	3,803				3,803
B. Reimbursable:					
1. Category A.....			101,839		101,839
2. Total, Category B.....	21,906			16,445	38,351
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	545,610	10,733	7,003	132	563,478
2. Anticipated.....					
B. Exempt from apportionment.....	1,760,659				1,760,659
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,518,086	10,733	6,268,058	16,577	8,813,454
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.....	-36		-1,248		-1,284
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	44,162		3,903,297	14,118	3,961,577
D. Accounts payable.....	3,946		16,577		20,523
15. Outlays:					
A. Disbursements (+) .....	217,726		2,341,181	2,326	2,561,233
B. Collections (-) .....	-100,573	-10,733	-100,978	-7,485	-219,769

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.....	2,734	2,137	2,040		5,616
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,323	2,186	11,256	1,648	9,799

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.....	10,313	2,187	11,256	1,615	9,798
11. Total status of budgetary resources.....	10,324	2,187	11,256	1,648	9,798
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.....	758,068	3,139	177,607	25	87,937
D. Accounts payable.....	2,143		1,107		414
15. Outlays:					
A. Disbursements (+) .....	2,866,484	8,680	396,105	633	69,669
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9			
2. Receivable from Federal sources.....		-9			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,703		23,377	721
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-32,713	-743
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-95	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	520	10,713	595		

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.....					
2. Total, Category B.....					
3. Exempt 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	10,712	595		
11. Total status of budgetary resources.....	520	10,712	595		
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.....		-289			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23	52,117			
D. Accounts payable.....		273			
15. Outlays:					
A. Disbursements (+) .....	58	34,099		13,895	107
B. Collections (-) .....		-9			

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.....		6,394,659
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	39,264	2,244,789
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	242	220,011
2. Receivable from Federal sources.....	-242	962
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	41,328	59,807
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33,456	-33,456
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....	-95	-23,320
E. Pursuant to Public Law.....		-2,958
F. Anticipated rest of year.....		
7. Total budgetary resources.....	47,040	8,860,494



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

OMB Acct: 009-15-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		3,312,928
2. Total, Category B.....	44	3,032,440
3. Exempt from apportionment.....		3,803
B. Reimbursable:		
1. Category A.....		101,839
2. Total, Category B.....		38,351
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		563,478
2. Anticipated.....		
B. Exempt from apportionment.....		1,760,659
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	46,996	46,996
11. Total status of budgetary resources.....	47,040	8,860,494
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.....	-371	-1,655
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,078,916	5,040,493
D. Accounts payable.....	3,937	24,460
15. Outlays:		
A. Disbursements (+) .....	3,389,730	5,950,963
B. Collections (-) .....	-242	-220,011

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	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.....	657,656		32,742		690,398
2. Receivable from Federal sources.....	28,596		2,043		30,639
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,256	4,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,009		-1,009
F. Anticipated rest of year.....					
7. Total budgetary resources.....	957,651	460,556	1,947,834	10,671	3,376,712

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	76,653	447,945	1,913,086	8,499	2,446,183
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	686,251		34,463		720,714
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	194,747	12,611	285	2,172	209,815
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	957,651	460,556	1,947,834	10,671	3,376,712
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.....	-52,534		-2,043		-54,577
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	165,837	92,038	157,691	24,976	440,542
D. Accounts payable.....	47,641	5,870	64,388	1,261	119,160
15. Outlays:					
A. Disbursements (+) .....	712,092	350,036	1,725,470	102,015	2,889,613
B. Collections (-) .....	-657,656		-32,742		-690,398

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

/ 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.....	757		8	74,552	
2. Receivable from Federal sources.....	-757		-8	-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.....	968		2,335		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,335	7,060	2,484	1	9,089

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,408			5,937
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.....	1,335	1,652	2,484	1	3,152
	1,335	7,060	2,484	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.....					
	-432		-1,721		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,814	22,909	11,020	15,172	6,580
D. Accounts payable.....	3,902	816	2,020	286	2,000
15. Outlays:					
A. Disbursements (+) .....	157,290	-13,495	16,510	-13,619	137,052
B. Collections (-) .....	-757		-8	-74,552	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

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.....			1,642	-10,302
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				10,302
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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		1,577	2,035

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	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.....	1,364		811	2,034	
2. Total, Category B.....					
3. Exempt 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.....	3,645		766	2	
11. Total status of budgetary resources.....	5,008		1,577	2,035	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,574	14,424	3,092	392	
D. Accounts payable.....	127	2,440	125	150	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	8,591	13,760	5,174	1,690	-5,334

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	96 / 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.....			75,317	765,715
2. Receivable from Federal sources.....			-83,977	-53,338
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			13,605	17,861
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-35	-1,226	-1,261	-1,261
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,009
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-35	3,522	32,076	3,408,788



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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-35	3,522	19,041	2,465,224
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				720,714
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				209,815
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			13,037	13,037
11. Total status of budgetary resources.....	-35	3,522	32,076	3,408,788
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.....			-7,021	-61,598
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			102,977	543,519
D. Accounts payable.....			11,866	131,026
15. Outlays:				
A. Disbursements (+) .....	6,078	4,145	317,842	3,207,455
B. Collections (-) .....			-75,317	-765,715

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	1,517	1,517	1,517
2. Receivable from Federal sources.....	1,954	1,954	1,954
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,272	6,272	6,272
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,332	32,332	32,332

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
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.....	32,332	32,332	32,332
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,332	32,332	32,332
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.....	-9,595	-9,595	-9,595
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,172	1,172	1,172
D. Accounts payable.....	95	95	95
15. Outlays:			
A. Disbursements (+) .....	5,003	5,003	5,003
B. Collections (-) .....	-1,517	-1,517	-1,517

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	7,231	7,231	7,231
2. Receivable from Federal sources.....	181	181	181
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	509,257	509,257	509,257

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	372,837	372,837	372,837
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	273	273	273
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	136,147	136,147	136,147
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	509,257	509,257	509,257
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.....	-181	-181	-181
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	309,965	309,965	309,965
D. Accounts payable.....	13,725	13,725	13,725
15. Outlays:			
A. Disbursements (+) .....	372,476	372,476	372,476
B. Collections (-) .....	-7,231	-7,231	-7,231

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,748	5,748	5,748
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.....	257	257	257
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,114	12,114	12,114

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,515	6,515	6,515
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,598	5,598	5,598
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,114	12,114	12,114
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.....	-6,683	-6,683	-6,683
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,668	5,668	5,668
D. Accounts payable.....	399	399	399
15. Outlays:			
A. Disbursements (+) .....	7,023	7,023	7,023
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.....	460,235	445,776	1,928,838		2,834,849
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.....	666,404		32,742		699,146
2. Receivable from Federal sources.....	30,988		2,043		33,031
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,272			4,256	10,528
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,009		-1,009
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,511,354	460,556	1,947,834	10,671	3,930,415



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.....	456,005	447,945	1,913,086	8,499	2,825,535
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	686,524		34,463		720,987
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	336,492	12,611	285	2,172	351,560
2. Anticipated.....					
B. Exempt from apportionment.....					
	32,332				32,332
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,511,354	460,556	1,947,834	10,671	3,930,415
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.....	-68,993		-2,043		-71,036
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	482,642	92,038	157,691	24,976	757,347
D. Accounts payable.....	61,860	5,870	64,388	1,261	133,379
15. Outlays:					
A. Disbursements (+) .....	1,096,594	350,036	1,725,470	102,015	3,274,115
B. Collections (-) .....	-666,404		-32,742		-699,146

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
<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.....	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.....	757		8	74,552	
2. Receivable from Federal sources.....	-757		-8	-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.....	968		2,335		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,335	7,060	2,484	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.....		5,408			5,937
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.....	1,335	1,652	2,484	1	3,152
	1,335	7,060	2,484	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.....					
	-432		-1,721		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,814	22,909	11,020	15,172	6,580
D. Accounts payable.....	3,902	816	2,020	286	2,000
15. Outlays:					
A. Disbursements (+) .....	157,290	-13,495	16,510	-13,619	137,052
B. Collections (-) .....	-757		-8	-74,552	

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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
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.....				1,642	-10,302
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10,302
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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		1,577	2,035	

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,364		811	2,034	
2. Total, Category B.....					
3. Exempt 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.....	3,645		766	2	
11. Total status of budgetary resources.....	5,008		1,577	2,035	
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.....				-4,465	-403
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,574	14,424	3,092	392	
D. Accounts payable.....	127	2,440	125	150	
15. Outlays:					
A. Disbursements (+) .....	8,591	13,760	5,174	1,690	-5,334
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.....				2,834,849
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.....			75,317	774,463
2. Receivable from Federal sources.....			-83,977	-50,946
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			13,605	24,133
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-35	-1,226	-1,261	-1,261
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,009
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-35	3,522	32,076	3,962,491

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.....	-35	3,522	19,041	2,844,576
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				720,987
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				351,560
2. Anticipated.....				
B. Exempt from apportionment.....				32,332
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			13,037	13,037
11. Total status of budgetary resources.....	-35	3,522	32,076	3,962,491
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.....			-7,021	-78,057
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			102,977	860,324
D. Accounts payable.....			11,866	145,245
15. Outlays:				
A. Disbursements (+) .....	6,078	4,145	317,842	3,591,957
B. Collections (-) .....			-75,317	-774,463

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	262,000		143,763		3,900,388
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					28,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,595			666	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	12,752	584			54,283
2. Receivable from Federal sources.....	9,144				25,054
B. Change in unfilled customer orders:					
1. Advance received.....	-2,632				5,736
2. Without advance from Federal sources...	7,559				111,114
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	880			2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-43		-5,517
F. Anticipated rest of year.....					
7. Total budgetary resources.....	328,299	584	143,720	668	4,119,058



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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					3,778,547
2. Total, Category B.....	251,923	214	129,845	267	143,525
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					196,187
2. Total, Category B.....	26,824				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,552	370	13,875	400	799
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	328,299	584	143,720	667	4,119,057
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	179,138			848	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,479				-25,054
B. Unfilled customer orders from Fed. sources	-10,919				-111,114
C. Undelivered orders.....	341,772	13	74,224	341	2,655,743
D. Accounts payable.....	2,264	32	3,994	7	138,767
15. Outlays:					
A. Disbursements (+) .....	116,664	169	51,627	766	1,323,748
B. Collections (-) .....	-10,120	-584			-60,019

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	251,923	214	129,845	267	143,525
Breakout of Category B - Direct Obligations					
/X: 001 -	251,923				
02/04: 001 - Royalties		214			
02/03: 001 - International HIV/AIDS			129,845		
01/03: 001 - Royalties				-49	
01/03: 002 - Vieques Study				316	
/02: 001 - Preventive Health Block G					134,956
/02: 002 - Chronic Fatigue Syndrome					8,569
Category B - Reimbursable - subtotal	26,824				
Breakout of Category B - Reimbursable Obligations					
/X: 001 -	26,824				

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,306,151			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		28,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,199	45,460	805	137	1,467
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		67,619	47,398		22,158
2. Receivable from Federal sources.....		34,198	-9,961		-3,874
B. Change in unfilled customer orders:					
1. Advance received.....		3,104	-2,470		-1,634
2. Without advance from Federal sources...		118,673	-35,221		-16,758
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		882	5,978	5	951
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-5,560			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,199	4,598,528	6,527	141	2,310

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,778,547	5,914	140	1,618
2. Total, Category B.....	6,199	531,973	56		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		196,187			
2. Total, Category B.....		26,824			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		64,996			
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.....			558	1	692
11. Total status of budgetary resources.....	6,199	4,598,526	6,528	141	2,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,815	241,801	2,353,490	3,556	522,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-34,533	-5,297		-6,701
B. Unfilled customer orders from Fed. sources		-122,033	-26,408		-4,005
C. Undelivered orders.....	35,397	3,107,490	761,930	174	75,623
D. Accounts payable.....	524	145,588	13,595	105	6,831
15. Outlays:					
A. Disbursements (+) .....	32,093	1,525,067	1,654,845	3,412	471,752
B. Collections (-) .....		-70,723	-44,927		-20,523

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: RICKY B. WILLIS  
404-687-6624

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

EDITH CHADWELL  
404-687-6675

	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,199	56
Breakout of Category B - Direct Obligations		
01/02: 001 - international hiv/aids	6,199	
/01: 001 - 1		56

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	4,861	27	679	280
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,847		2,860	
2. Receivable from Federal sources.....		-5,315		-2,572	
B. Change in unfilled customer orders:					
1. Advance received.....		-274		-166	
2. Without advance from Federal sources...		-1,432		-125	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,018		423	1,142
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	5,705	27	1,098	1,423

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	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.....		86		94	
2. Total, Category B.....					
3. Exempt 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.....	108	5,619	27	1,004	1,423
	108	5,705	27	1,098	1,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		63,768		33,693	1,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,791		-3,078	
B. Unfilled customer orders from Fed. sources		-1,627		-3,059	
C. Undelivered orders.....	76	32,466		23,715	208
D. Accounts payable.....		4,379		3,750	28
15. Outlays:					
A. Disbursements (+) .....	-76	36,156		14,733	
B. Collections (-) .....		-6,573		-2,693	

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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,306,151
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				28,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,172	44	12,580	58,040
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....			79,263	146,882
2. Receivable from Federal sources.....			-21,722	12,476
B. Change in unfilled customer orders:				
1. Advance received.....			-4,544	-1,440
2. Without advance from Federal sources...			-53,536	65,137
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19,361		28,878	29,760
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-23,533	-44	-23,577	-23,577
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-5,560
F. Anticipated rest of year.....				
7. Total budgetary resources.....			17,339	4,615,867



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

Contacts: RICKY B. WILLIS  
 404-687-6624

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

EDITH CHADWELL  
 404-687-6675

	/ 97	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			7,852	3,786,399
2. Total, Category B.....			56	532,029
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				196,187
2. Total, Category B.....				26,824
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				64,996
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.....			9,432	9,432
			17,340	4,615,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,810		2,992,896	3,234,697
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-16,867	-51,400
B. Unfilled customer orders from Fed. sources			-35,099	-157,132
C. Undelivered orders.....			894,192	4,001,682
D. Accounts payable.....			28,688	174,276
15. Outlays:				
A. Disbursements (+) .....	-4,551		2,176,271	3,701,338
B. Collections (-) .....			-74,716	-145,439

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,328	1,328	1,328
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	2,867	2,867	2,867

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,059	1,059	1,059
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,808	1,808	1,808
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,867	2,867	2,867
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.....	390	390	390
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+) .....	753	753	753
B. Collections (-) .....			

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....			14	349	363
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-354	-354
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	4	15		20

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....	1	4	15		20
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: JILL HAUGEN  
404-687-6622

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

EDITH CHADWELL  
404-687-6675

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.....	363
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-354
B. Enacted rescissions .....	
C. 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

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: JILL HAUGEN  
404-687-6622

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

EDITH CHADWELL  
404-687-6675

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.....	20
11. Total status of budgetary resources.....	20
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.....	2,217
D. Accounts payable.....	60
15. Outlays:	
A. Disbursements (+) .....	8,170
B. Collections (-) .....	

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	89,535	89,535			89,535
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....	5,950	5,950	6,371	6,371	12,321
2. Receivable from Federal sources.....	4,064	4,064	-2,659	-2,659	1,405
B. Change in unfilled customer orders:					
1. Advance received.....	657	657	-347	-347	310
2. Without advance from Federal sources...	19,708	19,708	-3,394	-3,394	16,314
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			107	107	107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,332	-11,332			-11,332
F. Anticipated rest of year.....					
7. Total budgetary resources.....	108,582	108,582	105	105	108,687



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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	78,203	78,203	68	68	78,271
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,379	30,379			30,379
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.....	108,582	108,582	105	105	108,687
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.....	-4,064	-4,064	-2,048	-2,048	-6,112
B. Unfilled customer orders from Fed. sources	-19,708	-19,708	-3,918	-3,918	-23,626
C. Undelivered orders.....	50,607	50,607	18,562	18,562	69,169
D. Accounts payable.....	4,186	4,186	455	455	4,641
15. Outlays:					
A. Disbursements (+) .....	53,789	53,789	23,430	23,430	77,219
B. Collections (-) .....	-6,607	-6,607	-6,024	-6,024	-12,631

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 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	263,328		143,763		3,989,923
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					28,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,123			666	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,752	584			60,233
2. Receivable from Federal sources.....	9,144				29,118
B. Change in unfilled customer orders:					
1. Advance received.....	-2,632				6,393
2. Without advance from Federal sources...	7,559				130,822
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	891			2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-43		-16,849
F. Anticipated rest of year.....					
7. Total budgetary resources.....	331,166	584	143,720	668	4,227,640

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 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,059				3,856,750
2. Total, Category B.....	251,923	214	129,845	267	143,525
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					226,566
2. Total, Category B.....	26,824				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	51,360	370	13,875	400	799
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	331,166	584	143,720	667	4,227,639
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	179,299			848	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,479				-29,118
B. Unfilled customer orders from Fed. sources	-10,919				-130,822
C. Undelivered orders.....	342,162	13	74,224	341	2,706,350
D. Accounts payable.....	2,331	32	3,994	7	142,953
15. Outlays:					
A. Disbursements (+) .....	117,417	169	51,627	766	1,377,537
B. Collections (-) .....	-10,120	-584			-66,626

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

OMB Acct: 009-20-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,397,014			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		28,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,199	46,988	832	137	1,468
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		73,569	53,769		22,158
2. Receivable from Federal sources.....		38,262	-12,620		-3,874
B. Change in unfilled customer orders:					
1. Advance received.....		3,761	-2,817		-1,634
2. Without advance from Federal sources...		138,381	-38,615		-16,758
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		893	6,085	5	951
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-16,892			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,199	4,709,977	6,632	141	2,311

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

OMB Acct: 009-20-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,857,809	5,982	140	1,618
2. Total, Category B.....	6,199	531,973	56		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		226,566			
2. Total, Category B.....		26,824			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		66,804			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,199	4,709,975	6,633	141	2,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,815	241,962	2,383,958	3,556	526,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	32,093	1,579,609	1,678,275	3,412	475,073
B. Collections (-) .....		-77,330	-50,951		-20,523

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

OMB Acct: 009-20-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	4,865	27	679	280
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,847		2,860	
2. Receivable from Federal sources.....		-5,315		-2,572	
B. Change in unfilled customer orders:					
1. Advance received.....		-274		-166	
2. Without advance from Federal sources...		-1,432		-125	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,018		437	1,142
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	5,709	27	1,113	1,423

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

OMB Acct: 009-20-  
 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.....		86		94	
2. Total, Category B.....					
3. Exempt 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.....	108	5,623	27	1,019	1,423
11. Total status of budgetary resources.....	108	5,709	27	1,113	1,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		64,282		34,310	1,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,791		-3,078	
B. Unfilled customer orders from Fed. sources		-1,627		-3,059	
C. Undelivered orders.....	76	32,662		25,260	208
D. Accounts payable.....		4,379		3,750	28
15. Outlays:					
A. Disbursements (+) .....	-76	36,474		13,791	
B. Collections (-) .....		-6,573		-2,693	

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

OMB Acct: 009-20-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,397,014
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				28,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,177	44	12,617	59,605
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			85,634	159,203
2. Receivable from Federal sources.....			-24,381	13,881
B. Change in unfilled customer orders:				
1. Advance received.....			-4,891	-1,130
2. Without advance from Federal sources...			-56,930	81,451
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19,710		29,348	30,241
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-23,887	-44	-23,931	-23,931
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-16,892
F. Anticipated rest of year.....				
7. Total budgetary resources.....			17,464	4,727,441



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

OMB Acct: 009-20-  
 Tres Acct:

	/ 97	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			7,920	3,865,729
2. Total, Category B.....			56	532,029
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				226,566
2. Total, Category B.....				26,824
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66,804
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
			9,489	9,489
11. Total status of budgetary resources.....			17,465	4,727,440
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20,632		3,034,174	3,276,136
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-18,915	-57,512
B. Unfilled customer orders from Fed. sources			-39,017	-180,758
C. Undelivered orders.....			914,971	4,073,458
D. Accounts payable.....			29,203	179,044
15. Outlays:				
A. Disbursements (+) .....	922		2,207,871	3,787,480
B. Collections (-) .....			-80,740	-158,070

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

Contacts: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ X UNEXPIRD	/ 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.....		-299	-299		
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.....		525	525	5,158	611
2. Receivable from Federal sources.....		692	692	-610	-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,789	2,789	-4,568	-511
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,567	-1,567		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,000	275,798	279,798	102	481

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

Contacts: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,699	271,695	275,394	-755	116
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,006	4,006		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	301	97	398		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				857	365
11. Total status of budgetary resources.....	4,000	275,798	279,798	102	481
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.....		-692	-692	-444	-804
B. Unfilled customer orders from Fed. sources		-2,789	-2,789	-1,190	-218
C. Undelivered orders.....	7,917	128,727	136,644	19,592	5,744
D. Accounts payable.....	33	13,469	13,502	3,198	860
15. Outlays:					
A. Disbursements (+) .....	2,221	133,505	135,726	99,958	23,417
B. Collections (-) .....		-525	-525	-5,158	-611

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

Contacts: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ 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.....					-299
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.....		300	239	6,308	6,833
2. Receivable from Federal sources.....	20	-279	-409	-1,291	-599
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-19	-15	-991	-6,104	-3,315
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,558	-2,558	-2,558
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,567
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	931	-2,054	254	280,052

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

Contacts: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-497	-111	-2,054	-3,301	272,093
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,006
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					398
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,291	1,042		3,555	3,555
11. Total status of budgetary resources.....	794	931	-2,054	254	280,052
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.....	-698	-22		-1,968	-2,660
B. Unfilled customer orders from Fed. sources	-44	-198		-1,650	-4,439
C. Undelivered orders.....	2,567	2,114		30,017	166,661
D. Accounts payable.....	102	14		4,174	17,676
15. Outlays:					
A. Disbursements (+) .....	1,597	-2,137	-115	122,720	258,446
B. Collections (-) .....		-300	-239	-6,308	-6,833

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 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.....	-61	-61			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	393	393	1,818	1,020	463
2. Receivable from Federal sources.....	38	38	-331	-441	-183
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,314	2,314	-1,512	-698	-281
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-81	-81			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,543	59,543	18	-10	348

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,787	56,787	-17	-167	-78
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,745	2,745			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11	11			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	157	426
11. Total status of budgetary resources.....	59,543	59,543	18	-10	348
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.....	-38	-38	-182	96	43
B. Unfilled customer orders from Fed. sources	-2,314	-2,314	-2,119	-252	-77
C. Undelivered orders.....	44,391	44,391	18,795	2,241	413
D. Accounts payable.....	601	601	83	43	2
15. Outlays:					
A. Disbursements (+) .....	14,540	14,540	24,502	13,860	1,310
B. Collections (-) .....	-393	-393	-1,818	-1,020	-463

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 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.....				-61
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.....	425	214	3,940	4,333
2. Receivable from Federal sources.....	-209	-303	-1,467	-1,429
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-227	-166	-2,884	-570
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-198	-198	-198
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-81
F. Anticipated rest of year.....				
7. Total budgetary resources.....	110	-365	101	59,644



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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-42	-365	-669	56,118
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,745
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				11
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	153		771	771
11. Total status of budgetary resources.....	110	-365	101	59,644
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.....	40		-3	-41
B. Unfilled customer orders from Fed. sources	-314		-2,762	-5,076
C. Undelivered orders.....	539		21,988	66,379
D. Accounts payable.....			128	729
15. Outlays:				
A. Disbursements (+) .....	465	358	40,495	55,035
B. Collections (-) .....	-425	-214	-3,940	-4,333

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	309,600	309,600			309,600
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-75,221	-75,221			-75,221
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97,404	97,404			97,404
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,998	1,998			1,998
2. Receivable from Federal sources.....	1,163	1,163			1,163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-715	-715			-715
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-30,000	-30,000			-30,000
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.....	304,230	304,230			304,230

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

Contacts: RUBENA THOMAS  
 301-451-3963

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

Richard Rhoads  
 301-451-3963

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			179	179	179
2. Total, Category B.....	114,839	114,839	-179	-179	114,660
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,446	2,446			2,446
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	186,945	186,945			186,945
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	304,230	304,230			304,230
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.....	-1,493	-1,493			-1,493
B. Unfilled customer orders from Fed. sources	-801	-801			-801
C. Undelivered orders.....	176,381	176,381	6,936	6,936	183,317
D. Accounts payable.....	7,038	7,038			7,038
15. Outlays:					
A. Disbursements (+) .....	232,569	232,569	179	179	232,748
B. Collections (-) .....	-1,998	-1,998			-1,998

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: RUBENA THOMAS  
301-451-3963

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

Richard Rhoads  
301-451-3963

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	114,839	-179
Breakout of Category B - Direct Obligations		
/X: 001 - Buildings and Facilities	114,839	
/01: 001 - Buildings & Facilities		-179
Category B - Reimbursable - subtotal	2,446	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - Buildings and Facilities	2,446	

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

RICHARD RHOADS  
 3014963163

	/ 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.....	-965	-965			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	83	83	862	380	22
2. Receivable from Federal sources.....	56	56	-37	-112	-22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,536	1,536	-840	-281	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,176	-1,176			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	892,976	892,976	13	990	3,497

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	891,282	891,282	-295	-475	750
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,674	1,674			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20	20			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			307	1,465	2,746
11. Total status of budgetary resources.....	892,976	892,976	13	990	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.....	-56	-56	-51	9	-2
B. Unfilled customer orders from Fed. sources	-1,536	-1,536	-159	-40	
C. Undelivered orders.....	687,813	687,813	166,237	18,167	5,150
D. Accounts payable.....	9,490	9,490	1,810	205	111
15. Outlays:					
A. Disbursements (+) .....	195,654	195,654	453,837	122,662	10,557
B. Collections (-) .....	-83	-83	-862	-380	-22

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

RICHARD RHOADS  
 3014963163

	/ 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.....				-965
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.....	38	151	1,453	1,536
2. Receivable from Federal sources.....	-29	-135	-335	-279
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-97	-7	-1,225	311
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,776	-3,776	-3,776
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,176
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,652	-1,545	4,607	897,583

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-583	-1,545	-2,148	889,134
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,674
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,234		6,752	6,752
11. Total status of budgetary resources.....	1,652	-1,545	4,607	897,583
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.....	-27		-71	-127
B. Unfilled customer orders from Fed. sources			-199	-1,735
C. Undelivered orders.....	1,603		191,157	878,970
D. Accounts payable.....	215		2,341	11,831
15. Outlays:				
A. Disbursements (+) .....	482	-60	587,478	783,132
B. Collections (-) .....	-38	-151	-1,453	-1,536



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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 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.....	-1,202	-1,202			
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.....	2,691	2,691	8,468	6,359	34
2. Receivable from Federal sources.....	1,790	1,790	-3,470	-2,797	37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,539	12,539	-4,745	-3,465	-421
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,931	-1,931			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,127,492	1,127,492	297	1,861	2,384

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,110,459	1,110,459	-978	-1,463	-1,269
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,020	17,020			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13	13			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,274	3,324	3,653
11. Total status of budgetary resources.....	1,127,492	1,127,492	297	1,861	2,384
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.....	-1,790	-1,790	-590	-549	-1,177
B. Unfilled customer orders from Fed. sources	-12,539	-12,539	-8,895	-1,129	-33
C. Undelivered orders.....	769,801	769,801	167,342	27,427	5,921
D. Accounts payable.....	13,398	13,398	851	340	184
15. Outlays:					
A. Disbursements (+) .....	344,280	344,280	526,317	109,381	9,526
B. Collections (-) .....	-2,691	-2,691	-8,468	-6,359	-34

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 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.....				-1,202
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.....	124	877	15,862	18,553
2. Receivable from Federal sources.....	27	-1,098	-7,301	-5,511
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-251	-502	-9,384	3,155
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,030	-3,030	-3,030
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,931
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,803	-2,273	5,072	1,132,564

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

Contacts: SAMUEL EDWARD KYDD  
 301-496-4469

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

RICHARD RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-18	-2,273	-6,001	1,104,458
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				17,020
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,821		11,072	11,072
11. Total status of budgetary resources.....	2,803	-2,273	5,072	1,132,564
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.....	-169		-2,485	-4,275
B. Unfilled customer orders from Fed. sources	-359		-10,416	-22,955
C. Undelivered orders.....	3,124		203,814	973,615
D. Accounts payable.....	20		1,395	14,793
15. Outlays:				
A. Disbursements (+) .....	2,962	-7	648,179	992,459
B. Collections (-) .....	-124	-877	-15,862	-18,553

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 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.....	-254	-254			
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.....	254,621	254,621	14,346		7,283
2. Receivable from Federal sources.....	2,308	2,308	-2,481		-1,174
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	20,094	20,094	-12,814		-6,214
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-427	-427			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	511,882	511,882	-831		34

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	234,784	234,784	-876	-438	-574
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	277,023	277,023			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75	75			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	511,882	511,882	-831	438	608 34
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.....	-2,308	-2,308	-686		-393
B. Unfilled customer orders from Fed. sources	-20,094	-20,094	-4,351	-122	-4,159
C. Undelivered orders.....	152,845	152,845	61,240	6,798	30,974
D. Accounts payable.....	11,229	11,229	4,621	220	1,193
15. Outlays:					
A. Disbursements (+) .....	347,734	347,734	83,910	5,040	79,082
B. Collections (-) .....	-254,621	-254,621	-14,346		-7,283

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 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.....					-254
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.....	2,090	861	658	25,238	279,859
2. Receivable from Federal sources.....	-316	-266	-1,089	-5,326	-3,018
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,824	-84	-132	-21,068	-974
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,596	-6,596	-6,596
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-427
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,187	-6,771	-6,354	505,528

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-849	327	-6,771	-9,181	225,603
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					277,023
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					75
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	876	860		2,827	2,827
11. Total status of budgetary resources.....	27	1,187	-6,771	-6,354	505,528
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.....	-356	-121		-1,556	-3,864
B. Unfilled customer orders from Fed. sources	-262	-174		-9,068	-29,162
C. Undelivered orders.....	11,959	6,955		117,926	270,771
D. Accounts payable.....	797	506		7,337	18,566
15. Outlays:					
A. Disbursements (+) .....	16,111	6,511	4,684	195,338	543,072
B. Collections (-) .....	-2,090	-861	-658	-25,238	-279,859



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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ X UNEXPIRD	/ 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.....		-1,093	-1,093		
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.....		131	131	3,108	475
2. Receivable from Federal sources.....				2	526
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,420	2,420	-3,110	-1,001
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-332	-332		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,012,721	1,012,748		256

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,010,169	1,010,169	-644	-42
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,552	2,552		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	27		27		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				644	298
11. Total status of budgetary resources.....	27	1,012,721	1,012,748		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.....				-76	-597
B. Unfilled customer orders from Fed. sources		-2,420	-2,420	-231	-1,072
C. Undelivered orders.....	169	809,284	809,453	215,725	54,201
D. Accounts payable.....		946	946	68	50
15. Outlays:					
A. Disbursements (+) .....	-51	202,490	202,439	442,835	122,903
B. Collections (-) .....		-131	-131	-3,108	-475

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 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.....					-1,093
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	108	386		4,077	4,208
2. Receivable from Federal sources.....	57	-338	47	294	294
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-170	-9		-4,290	-1,870
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,118	-2,118	-2,118
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-332
F. Anticipated rest of year.....					
7. Total budgetary resources.....	734	700	-1,742	-52	1,012,696

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

Contacts: ALAN WHATLEY  
 301-496-4536

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

RICHARD RHOADS  
 3014963163

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-919	234	-1,742	-3,113	1,007,056
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,552
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.....	1,653	466		3,061	3,061
11. Total status of budgetary resources.....	734	700	-1,742	-52	1,012,696
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.....	-87	1		-759	-759
B. Unfilled customer orders from Fed. sources		-19		-1,322	-3,742
C. Undelivered orders.....	17,456	6,429		293,811	1,103,264
D. Accounts payable.....	8			126	1,072
15. Outlays:					
A. Disbursements (+) .....	12,499	2,824	1,469	582,530	784,969
B. Collections (-) .....	-108	-386		-4,077	-4,208

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

Contacts: JOSEPH SIEBER  
 301-451-3964

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

Rick Rhoads  
 3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,190,405	4,190,405		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-4,524	-4,524		
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.....	3,595	1,176	4,771	4,657	3,077
2. Receivable from Federal sources.....		4,082	4,082	-377	389
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,711	10,711	-4,424	-3,619
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,172	-9,172		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,058	4,192,678	4,200,736	-120	2,287

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

Contacts: JOSEPH SIEBER  
 301-451-3964

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

Rick Rhoads  
 3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,129	4,176,701	4,177,830	-5,162	-10,099
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,969	15,969		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,929	8	6,937		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,058	4,192,678	4,200,736	5,042 -120	12,385 2,287
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,197	1,309,470	1,313,667	2,109,187	511,374
B. Collections (-) .....	-3,595	-1,176	-4,771	-4,657	-3,077

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

Contacts: JOSEPH SIEBER  
 301-451-3964

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

Rick Rhoads  
 3014961517

	/ 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.....					-4,524
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.....	4,692	364	1,835	14,625	19,396
2. Receivable from Federal sources.....	-4,054	-339	-1,815	-6,196	-2,114
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,022	-26	-96	-9,187	1,524
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,973	-9,973	-9,973
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-9,172
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,500	12,292	-617	21,342	4,222,078

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

Contacts: JOSEPH SIEBER  
 301-451-3964

OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

Rick Rhoads  
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-5,449	221	-617	-21,106	4,156,724
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					15,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,937
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,949	12,072		42,448	42,448
11. Total status of budgetary resources.....	7,500	12,292	-617	21,342	4,222,078
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.....	-1,436	-966		-7,544	-11,626
B. Unfilled customer orders from Fed. sources	-355	-242		-5,682	-16,393
C. Undelivered orders.....	22,227	8,870		575,516	3,405,736
D. Accounts payable.....	629	626		4,572	61,135
15. Outlays:					
A. Disbursements (+) .....	10,691	4,183	4,241	2,639,676	3,953,343
B. Collections (-) .....	-4,692	-364	-1,835	-14,625	-19,396



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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....	-1,863	-1,863			
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.....	34	34			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	197	197			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-464	-464			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,723,167	1,723,167	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  
 301-496-3163

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.....	1,722,890	1,722,890	-910	-569	-1,001
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	231	231			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46	46			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			941	2,497	2,898
11. Total status of budgetary resources.....	1,723,167	1,723,167	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.....	-34	-34	-3		
B. Unfilled customer orders from Fed. sources	-197	-197		-30	
C. Undelivered orders.....	1,341,063	1,341,063	177,707	28,236	4,196
D. Accounts payable.....	1,397	1,397	326	19	112
15. Outlays:					
A. Disbursements (+) .....	380,662	380,662	1,010,804	138,722	11,545
B. Collections (-) .....					

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....				-1,863
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.....	1,148	411	1,559	1,559
2. Receivable from Federal sources.....	284	-75	209	243
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,432	-969	-2,401	-2,204
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,117	-7,117	-7,117
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-464
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,219	-2,324	5,751	1,728,918

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-520	-2,324	-5,324	1,717,566
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				231
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				46
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,740		11,076	11,076
11. Total status of budgetary resources.....	4,219	-2,324	5,751	1,728,918
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.....	-435		-438	-472
B. Unfilled customer orders from Fed. sources	-1,082		-1,112	-1,309
C. Undelivered orders.....	2,602		212,741	1,553,804
D. Accounts payable.....			457	1,854
15. Outlays:				
A. Disbursements (+) .....	2,704	824	1,164,599	1,545,261
B. Collections (-) .....	-1,148	-411	-1,559	-1,559

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,500	644,867	655,367		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-611	-611		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		812	812	9,494	22,103
2. Receivable from Federal sources.....		745	745	-1,765	-2,398
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		14,207	14,207	-7,891	-19,715
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,945	-9,945		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,500	650,074	660,574	-110	458

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		564,019	564,019	-762	-990
2. Total, Category B.....	10,499	70,212	80,711		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,763	15,763		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	80	81		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,500	650,074	660,574	652 -110	1,448 458
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.....		-745	-745	-333	-84
B. Unfilled customer orders from Fed. sources		-14,207	-14,207	-5,777	-566
C. Undelivered orders.....	10,467	420,336	430,803	86,805	9,246
D. Accounts payable.....		13,284	13,284	939	524
15. Outlays:					
A. Disbursements (+) .....	33	216,375	216,408	295,932	69,300
B. Collections (-) .....		-812	-812	-9,494	-22,103

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: EDWARD A. KONG  
301-496-3163

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

RICHARD W. RHOADS  
3014961517

	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	10,499	70,212
Breakout of Category B - Direct Obligations		
/X: 001 - Emer Resp to 9/11 Terror	10,499	
/02: 001 - Superfund Activities		70,212

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					655,367
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-611
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.....	1,134	216	359	33,306	34,118
2. Receivable from Federal sources.....	-53	-239	-242	-4,697	-3,952
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,087	-111	-186	-28,990	-14,783
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,428	-4,428	-4,428
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-9,945
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,658	1,148	-2,680	474	661,048



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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-739	64	-2,680	-5,107	558,912
2. Total, Category B.....					80,711
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					15,763
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					81
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,398	1,084		5,582	5,582
11. Total status of budgetary resources.....	1,658	1,148	-2,680	474	661,048
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.....	-176	-157		-750	-1,495
B. Unfilled customer orders from Fed. sources	-664	-569		-7,576	-21,783
C. Undelivered orders.....	3,183	1,842		101,076	531,879
D. Accounts payable.....	202	391		2,056	15,340
15. Outlays:					
A. Disbursements (+) .....	3,326	626	-333	368,851	585,259
B. Collections (-) .....	-1,134	-216	-359	-33,306	-34,118

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

Contacts: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ 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.....	-2,782	-2,782			
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.....	1,341	1,341	1,973	4,484	558
2. Receivable from Federal sources.....	192	192	-1,272	-1,345	-677
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,461	3,461	-718	-3,184	-29
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,458	-3,458			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,574,879	2,574,879	23	2,856	3,799

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

Contacts: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,569,794	2,569,794	-2,728	-1,753	-1,801
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,994	4,994			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,574,879	2,574,879	2,751 23	4,609 2,856	5,600 3,799
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.....	-192	-192	-46	-19	-9
B. Unfilled customer orders from Fed. sources	-3,461	-3,461	-1,837	-935	-100
C. Undelivered orders.....	2,009,226	2,009,226	456,347	70,820	17,588
D. Accounts payable.....	13,486	13,486	4,257	983	168
15. Outlays:					
A. Disbursements (+) .....	552,075	552,075	1,356,000	405,626	35,092
B. Collections (-) .....	-1,341	-1,341	-1,973	-4,484	-558

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

Contacts: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ 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.....				-2,782
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.....	739	37	7,791	9,132
2. Receivable from Federal sources.....	-643	-51	-3,988	-3,796
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-98	-32	-4,061	-600
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-10,342	-10,342	-10,342
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,458
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,994	-2,154	12,518	2,587,397

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

Contacts: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-929	-2,154	-9,365	2,560,429
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				4,994
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				91
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,923		21,883	21,883
11. Total status of budgetary resources.....	7,994	-2,154	12,518	2,587,397
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.....			-74	-266
B. Unfilled customer orders from Fed. sources	-89		-2,961	-6,422
C. Undelivered orders.....	5,349		550,104	2,559,330
D. Accounts payable.....	205		5,613	19,099
15. Outlays:				
A. Disbursements (+) .....	4,002	-2,200	1,798,520	2,350,595
B. Collections (-) .....	-739	-37	-7,791	-9,132

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....	-371	-371			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	98	98	1,063	275	572
2. Receivable from Federal sources.....	686	686	-921	-82	-573
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	260	260	-158	-227	-48
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-663	-663			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	343,336	343,336	-14	70	1,071

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	342,292	342,292	-852	-1,086	-691
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,043	1,043			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	343,336	343,336	838 -14	1,155 70	1,762 1,071
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.....	-686	-686	-10	-57	-139
B. Unfilled customer orders from Fed. sources	-260	-260	-146	-37	
C. Undelivered orders.....	239,368	239,368	60,973	8,058	2,992
D. Accounts payable.....	3,755	3,755	386	108	3
15. Outlays:					
A. Disbursements (+) .....	100,212	100,212	154,483	41,004	3,478
B. Collections (-) .....	-98	-98	-1,063	-275	-572

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....				-371
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		1,911	2,009
2. Receivable from Federal sources.....	53	7	-1,516	-830
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-102		-535	-275
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,780	-1,780	-1,780
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-663
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,360	-449	2,038	345,374



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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-166	-449	-3,244	339,048
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,043
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,526		5,281	5,281
11. Total status of budgetary resources.....	1,360	-449	2,038	345,374
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.....	-40		-246	-932
B. Unfilled customer orders from Fed. sources	-5		-188	-448
C. Undelivered orders.....	1,647		73,670	313,038
D. Accounts payable.....	38		535	4,290
15. Outlays:				
A. Disbursements (+) .....	-542	-622	197,801	298,013
B. Collections (-) .....	-1		-1,911	-2,009

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 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.....	25,416	25,416			
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.....	1,236	1,236	3,582	2,637	302
2. Receivable from Federal sources.....	997	997	-497	-430	-49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,835	7,835	-3,065	-2,224	-259
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,689	-1,689			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,570,627	1,570,627	274	2,092	3,136

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,463,013	1,463,013	-3,307	-2,593	-1,054
2. Total, Category B.....	97,000	97,000			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,067	10,067			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	547	547			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,581	4,685	4,190
11. Total status of budgetary resources.....	1,570,628	1,570,628	274	2,092	3,136
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.....	-997	-997	-580	-14	-45
B. Unfilled customer orders from Fed. sources	-7,835	-7,835	-5,506	-2,737	-27
C. Undelivered orders.....	1,166,057	1,166,057	287,937	28,786	7,528
D. Accounts payable.....	14,302	14,302	1,351	552	141
15. Outlays:					
A. Disbursements (+) .....	389,721	389,721	768,216	163,889	11,378
B. Collections (-) .....	-1,236	-1,236	-3,582	-2,637	-302

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,119

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

Contacts: EDWARD A. KONG  
301-496-3163

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

RICHARD W. RHOADS  
3014961517

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,000
Breakout of Category B - Direct Obligations	
/02: 001 - Diabetes Research Initiat	97,000

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 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.....				25,416
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.....	42	109	6,672	7,908
2. Receivable from Federal sources.....	109	-98	-965	32
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-58	-6	-5,612	2,223
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6,115	-6,115	-6,115
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,689
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,471	-2,267	8,706	1,579,333

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

Contacts: EDWARD A. KONG  
 301-496-3163

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

RICHARD W. RHOADS  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	358	-2,267	-8,863	1,454,150
2. Total, Category B.....				97,000
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				10,067
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				547
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,113		17,569	17,569
11. Total status of budgetary resources.....	5,471	-2,267	8,706	1,579,334
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.....	-11		-650	-1,647
B. Unfilled customer orders from Fed. sources	-50		-8,320	-16,155
C. Undelivered orders.....	2,568		326,819	1,492,876
D. Accounts payable.....	13		2,057	16,359
15. Outlays:				
A. Disbursements (+) .....	2,349	-651	945,181	1,334,902
B. Collections (-) .....	-42	-109	-6,672	-7,908

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....	-27,534	-27,534			
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.....	112	112	16,817	6,669	901
2. Receivable from Federal sources.....	1,283	1,283	-2,372	-1,478	-544
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,617	4,617	-14,185	-5,335	-421
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,965	-4,965			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,345,791	2,345,791	267	2,143	4,178

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,339,779	2,339,779	-708	-3,836	-3,090
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,012	6,012			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,345,791	2,345,791	975 267	5,980 2,143	7,268 4,178
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.....	-1,283	-1,283	-356	-399	-676
B. Unfilled customer orders from Fed. sources	-4,617	-4,617	-7,867	-1,817	-21
C. Undelivered orders.....	1,676,822	1,676,822	372,005	66,827	30,621
D. Accounts payable.....	14,449	14,449	2,908	950	562
15. Outlays:					
A. Disbursements (+) .....	654,520	654,520	1,137,225	263,325	41,524
B. Collections (-) .....	-112	-112	-16,817	-6,669	-901



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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 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.....				-27,534
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.....	136	491	25,014	25,126
2. Receivable from Federal sources.....	-156	-985	-5,535	-4,252
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-206	-268	-20,415	-15,798
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-9,301	-9,301	-9,301
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-4,965
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,140	-4,216	9,512	2,355,303

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

Contacts: ANITA LINDO  
 301-496-3163

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

RICHARD RHODES  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,329	-4,216	-13,179	2,326,600
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				6,012
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.....	8,470		22,693	22,693
11. Total status of budgetary resources.....	7,140	-4,216	9,512	2,355,303
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.....	-249		-1,680	-2,963
B. Unfilled customer orders from Fed. sources	-236		-9,941	-14,558
C. Undelivered orders.....	5,576		475,029	2,151,851
D. Accounts payable.....	179		4,599	19,048
15. Outlays:				
A. Disbursements (+) .....	5,626	-1,610	1,446,090	2,100,610
B. Collections (-) .....	-136	-491	-25,014	-25,126

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....	-1,434	-1,434			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,009	3,009	3,964	1,357	
2. Receivable from Federal sources.....	522	522	-1,932	-104	130
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,624	4,624	-2,132	-1,287	-158
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,522	-1,522			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,333,388	1,333,388	-60	2,418	2,786

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,325,193	1,325,193	-626	-3,109	-2,446
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,156	8,156			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39	39			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			566	5,528	5,232
11. Total status of budgetary resources.....	1,333,388	1,333,388	-60	2,418	2,786
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.....	-522	-522	-100	-44	-690
B. Unfilled customer orders from Fed. sources	-4,624	-4,624	-640	-319	-248
C. Undelivered orders.....	994,073	994,073	218,637	27,906	7,360
D. Accounts payable.....	9,589	9,589	861	2,733	38
15. Outlays:					
A. Disbursements (+) .....	329,686	329,686	665,550	143,528	14,437
B. Collections (-) .....	-3,009	-3,009	-3,964	-1,357	

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....				-1,434
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.....	64	36	5,421	8,430
2. Receivable from Federal sources.....	-46	-21	-1,973	-1,451
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-47	-47	-3,671	953
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6,153	-6,153	-6,153
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,522
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,160	-2,815	6,489	1,339,877

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-484	-2,815	-9,480	1,315,713
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				8,156
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,644		15,970	15,970
11. Total status of budgetary resources.....	4,160	-2,815	6,489	1,339,877
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.....	-6		-840	-1,362
B. Unfilled customer orders from Fed. sources	-47		-1,254	-5,878
C. Undelivered orders.....	3,120		257,023	1,251,096
D. Accounts payable.....	218		3,850	13,439
15. Outlays:				
A. Disbursements (+) .....	-276	1,088	824,327	1,154,013
B. Collections (-) .....	-64	-36	-5,421	-8,430

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....	-628	-628			
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.....	9,218	9,218	3,578	89	1
2. Receivable from Federal sources.....	713	713	-2,949	-90	58
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	741	741	-625	-4	-66
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-653	-653			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	590,758	590,758	19	1,757	894

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	580,047	580,047	-766	-489	-499
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,673	10,673			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	38			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			785	2,246	1,393
11. Total status of budgetary resources.....	590,758	590,758	19	1,757	894
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.....	-713	-713	-140	1	-50
B. Unfilled customer orders from Fed. sources	-741	-741	-211	-59	
C. Undelivered orders.....	420,273	420,273	78,079	7,654	2,329
D. Accounts payable.....	5,104	5,104	240	63	12
15. Outlays:					
A. Disbursements (+) .....	165,342	165,342	298,647	54,589	3,295
B. Collections (-) .....	-9,218	-9,218	-3,578	-89	-1



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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....				-628
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.....	1,260	69	4,997	14,215
2. Receivable from Federal sources.....	12	27	-2,942	-2,229
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,273	-244	-2,212	-1,471
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,878	-1,878	-1,878
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-653
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,170	-1,255	3,585	594,343

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-68	-1,255	-3,077	576,970
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				10,673
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				38
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,238		6,662	6,662
11. Total status of budgetary resources.....	2,170	-1,255	3,585	594,343
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.....	-3		-192	-905
B. Unfilled customer orders from Fed. sources	-12		-282	-1,023
C. Undelivered orders.....	759		88,821	509,094
D. Accounts payable.....	50		365	5,469
15. Outlays:				
A. Disbursements (+) .....	1,511	-270	357,772	523,114
B. Collections (-) .....	-1,260	-69	-4,997	-14,215

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....	-485	-485			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20	20	452	664	788
2. Receivable from Federal sources.....	47	47	560	365	-330
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	957	957	-1,011	-1,034	-461
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-617	-617			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	448,788	448,788	81	234	948

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	447,682	447,682	-747	-1,415	-249
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,025	1,025			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	81	81			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			828	1,648	1,198
11. Total status of budgetary resources.....	448,788	448,788	81	234	948
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.....	-47	-47	-660	-565	-407
B. Unfilled customer orders from Fed. sources	-957	-957	-1,344	-481	
C. Undelivered orders.....	339,532	339,532	73,753	10,341	2,222
D. Accounts payable.....	2,891	2,891	665	70	10
15. Outlays:					
A. Disbursements (+) .....	106,284	106,284	226,419	57,430	4,870
B. Collections (-) .....	-20	-20	-452	-664	-788

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....				-485
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.....	7		1,911	1,931
2. Receivable from Federal sources.....	19	2	616	663
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-26		-2,532	-1,575
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,440	-1,440	-1,440
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-617
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,946	-312	2,897	451,685

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-303	-312	-3,026	444,656
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,025
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				81
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,249		5,923	5,923
11. Total status of budgetary resources.....	1,946	-312	2,897	451,685
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.....	-145		-1,777	-1,824
B. Unfilled customer orders from Fed. sources	-3		-1,828	-2,785
C. Undelivered orders.....	991		87,307	426,839
D. Accounts payable.....	12		757	3,648
15. Outlays:				
A. Disbursements (+) .....	614	1	289,334	395,618
B. Collections (-) .....	-7		-1,911	-1,931

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....	-130	-130			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	65	65	74	50	16
2. Receivable from Federal sources.....	3	3	-1	-17	-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	16	16	-36	-33	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-85	-85			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	120,320	120,320	51	114	248

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	120,217	120,217	-46	-276	-353
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	84	84			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	19			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			97	390	601
11. Total status of budgetary resources.....	120,320	120,320	51	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.....	-3	-3	-32	-4	
B. Unfilled customer orders from Fed. sources	-16	-16	-2		
C. Undelivered orders.....	97,143	97,143	28,689	3,215	424
D. Accounts payable.....	581	581	23	1	
15. Outlays:					
A. Disbursements (+) .....	22,577	22,577	56,727	18,199	909
B. Collections (-) .....	-65	-65	-74	-50	-16



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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....				-130
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	135	282	347
2. Receivable from Federal sources.....	-7	-135	-176	-173
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-228	-6	-303	-287
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-484	-484	-484
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-85
F. Anticipated rest of year.....				
7. Total budgetary resources.....	475	-35	853	121,173

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-97	-35	-807	119,410
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				84
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				19
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	572		1,660	1,660
11. Total status of budgetary resources.....	475	-35	853	121,173
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		-46	-49
B. Unfilled customer orders from Fed. sources			-2	-18
C. Undelivered orders.....	67		32,395	129,538
D. Accounts payable.....			24	605
15. Outlays:				
A. Disbursements (+) .....	203	236	76,274	98,851
B. Collections (-) .....	-7	-135	-282	-347

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....	-369	-369			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,016	1,016	1,521		
2. Receivable from Federal sources.....	100	100	-596	-23	-32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	851	851	-1,001	-159	-3
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-397	-397			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	343,273	343,273	3	873	612

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	341,260	341,260	-674	-1,433	-1,290
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,967	1,967			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46	46			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			678	2,306	1,902
11. Total status of budgetary resources.....	343,273	343,273	3	873	612
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.....	-100	-100	-13	-200	-179
B. Unfilled customer orders from Fed. sources	-851	-851	-186	-343	-19
C. Undelivered orders.....	253,427	253,427	48,445	5,940	2,011
D. Accounts payable.....	2,879	2,879	272	481	112
15. Outlays:					
A. Disbursements (+) .....	86,921	86,921	177,170	34,588	2,041
B. Collections (-) .....	-1,016	-1,016	-1,521		

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....				-369
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.....	16	466	2,003	3,019
2. Receivable from Federal sources.....	-10	-794	-1,455	-1,355
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-37	-23	-1,223	-372
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-952	-952	-952
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-397
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,212	-318	2,382	345,655

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	134	-318	-3,581	337,679
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,967
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				46
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,079		5,965	5,965
11. Total status of budgetary resources.....	1,212	-318	2,382	345,655
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.....	-107		-499	-599
B. Unfilled customer orders from Fed. sources	-19		-567	-1,418
C. Undelivered orders.....	176		56,572	309,999
D. Accounts payable.....			865	3,744
15. Outlays:				
A. Disbursements (+) .....	350	289	214,438	301,359
B. Collections (-) .....	-16	-466	-2,003	-3,019

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....	-464	-464			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,632	6,632	35,756	1,983	1,361
2. Receivable from Federal sources.....	473	473	-16,525	-243	-111
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,476	25,476	-19,269	-2,976	-1,344
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-757	-757			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	460,875	460,875	30	-507	674

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	428,248	428,248	-603	-1,732	-707
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,581	32,581			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46	46			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			633	1,225	1,380
11. Total status of budgetary resources.....	460,875	460,875	30	-507	674
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.....	-473	-473	-559	-429	-801
B. Unfilled customer orders from Fed. sources	-25,476	-25,476	-5,571	-959	-65
C. Undelivered orders.....	224,339	224,339	27,093	5,936	3,072
D. Accounts payable.....	5,630	5,630	633	302	210
15. Outlays:					
A. Disbursements (+) .....	230,861	230,861	167,140	7,969	1,038
B. Collections (-) .....	-6,632	-6,632	-35,756	-1,983	-1,361



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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 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.....				-464
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	595	40,159	46,791
2. Receivable from Federal sources.....	-353	-665	-17,897	-17,424
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-111		-23,700	1,776
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,130	-1,130	-1,130
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-757
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,496	-312	1,381	462,256

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

Contacts: ALBERT JOHNSON  
 301-496-4949

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

RICHARD RHOADS  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-169	-312	-3,523	424,725
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				32,581
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				46
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,665		4,903	4,903
11. Total status of budgetary resources.....	1,496	-312	1,381	462,256
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		-2,198	-2,671
B. Unfilled customer orders from Fed. sources			-6,595	-32,071
C. Undelivered orders.....	687		36,788	261,127
D. Accounts payable.....	59		1,204	6,834
15. Outlays:				
A. Disbursements (+) .....	218	-250	176,115	406,976
B. Collections (-) .....	-464	-595	-40,159	-46,791

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 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.....	-1,348	-1,348			
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.....	43	43	2,202	2,483	191
2. Receivable from Federal sources.....	34	34	-12	-1,106	-184
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,050	5,050	-2,245	-1,377	-7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,986	-1,986			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,250,420	1,250,420	-54	1,647	5,690

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,245,292	1,245,292	-1,704	-1,762	-638
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,128	5,128			
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.....			1,650	3,409	6,328
11. Total status of budgetary resources.....	1,250,420	1,250,420	-54	1,647	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.....	-34	-34	-699	-607	-24
B. Unfilled customer orders from Fed. sources	-5,050	-5,050	-2,582	-142	-18
C. Undelivered orders.....	917,917	917,917	246,244	27,191	9,851
D. Accounts payable.....	12,228	12,228	504	351	247
15. Outlays:					
A. Disbursements (+) .....	320,274	320,274	590,649	166,944	22,153
B. Collections (-) .....	-43	-43	-2,202	-2,483	-191

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 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.....				-1,348
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.....	280		5,156	5,199
2. Receivable from Federal sources.....	404	-114	-1,012	-978
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-157	-28	-3,814	1,236
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,019	-5,019	-5,019
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,986
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,731	-2,004	12,010	1,262,430

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,941	-2,004	-4,167	1,241,125
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,128
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.....	4,789		16,176	16,176
11. Total status of budgetary resources.....	6,731	-2,004	12,010	1,262,430
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.....	-400		-1,730	-1,764
B. Unfilled customer orders from Fed. sources	1		-2,741	-7,791
C. Undelivered orders.....	5,522		288,808	1,206,725
D. Accounts payable.....	1,140		2,242	14,470
15. Outlays:				
A. Disbursements (+) .....	4,450	1,733	785,929	1,106,203
B. Collections (-) .....	-280		-5,156	-5,199

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 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.....	5,921	5,921			
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.....	11	11	196	233	257
2. Receivable from Federal sources.....	288	288	342	224	-409
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,723	1,723	-513	-460	-52
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,387	-1,387			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	894,661	894,661	25	934	2,337

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	892,639	892,639	-1,004	-2,505	-1,510
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,023	2,023			
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.....	894,661	894,661	1,028 25	3,439 934	3,846 2,337
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.....	-288	-288	-480	-345	-90
B. Unfilled customer orders from Fed. sources	-1,723	-1,723	-486	-57	-20
C. Undelivered orders.....	709,480	709,480	204,852	31,312	6,705
D. Accounts payable.....	6,708	6,708	208	210	127
15. Outlays:					
A. Disbursements (+) .....	178,474	178,474	423,678	147,526	13,159
B. Collections (-) .....	-11	-11	-196	-233	-257



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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 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.....				5,921
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		932	943
2. Receivable from Federal sources.....	-196	-166	-205	83
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-49	-86	-1,160	563
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,358	-5,358	-5,358
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,387
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,420	-1,821	3,895	898,556

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

Contacts: TAMICA BOLDING  
 301-496-4537

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

RICK RHOADS  
 3014963163

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,030	-1,821	-7,870	884,769
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,023
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.....	3,450		11,763	11,763
11. Total status of budgetary resources.....	2,420	-1,821	3,895	898,556
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.....	-136		-1,051	-1,339
B. Unfilled customer orders from Fed. sources	-142		-705	-2,428
C. Undelivered orders.....	2,765		245,634	955,114
D. Accounts payable.....	66		611	7,319
15. Outlays:				
A. Disbursements (+) .....	2,743	674	587,780	766,254
B. Collections (-) .....	-246		-932	-943

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

Contacts: JOSEPH SIEBER  
 301-451-3964

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

Rick Rhoads  
 3014961517

	/ 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.....	-415	-415			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	638	2,462	410
2. Receivable from Federal sources.....	365	365	2,514	-1,098	-306
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,763	5,763	-3,145	-1,369	-254
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-623	-623			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	389,330	389,330	245	203	713

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

Contacts: JOSEPH SIEBER  
 301-451-3964

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	383,174	383,174	-352	-708	-235
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,130	6,130			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26	26			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	389,330	389,330	597 245	911 203	948 713
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.....	-365	-365	-2,863	-586	-32
B. Unfilled customer orders from Fed. sources	-5,763	-5,763	-1,376	-167	-27
C. Undelivered orders.....	283,107	283,107	81,413	10,277	2,591
D. Accounts payable.....	4,759	4,759	82	84	
15. Outlays:					
A. Disbursements (+) .....	101,437	101,437	173,680	54,587	4,078
B. Collections (-) .....	-2	-2	-638	-2,462	-410

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

Contacts: JOSEPH SIEBER  
 301-451-3964

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

Rick Rhoads  
 3014961517

	/ 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.....				-415
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	439	4,152	4,154
2. Receivable from Federal sources.....	-191	-145	774	1,139
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-13	-1	-4,782	981
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,643	-1,643	-1,643
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-623
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,931	-45	3,047	392,377

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

Contacts: JOSEPH SIEBER  
 301-451-3964

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

Rick Rhoads  
 3014961517

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	225	-45	-1,115	382,059
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				6,130
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				26
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,706		4,162	4,162
11. Total status of budgetary resources.....	1,931	-45	3,047	392,377
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.....	-43		-3,524	-3,889
B. Unfilled customer orders from Fed. sources	-152		-1,722	-7,485
C. Undelivered orders.....	580		94,861	377,968
D. Accounts payable.....	180		346	5,105
15. Outlays:				
A. Disbursements (+) .....	321	705	233,371	334,808
B. Collections (-) .....	-203	-439	-4,152	-4,154

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	104,644	104,644			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-113	-113			
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.....	86	86	116	200	316
2. Receivable from Federal sources.....	38	38	-19	-50	-69
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	287	287	-97	-150	-247
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-193	-193			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,748	104,748	2	333	335

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	104,334	104,334	-161	-48	-209
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	410	410			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4	4			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			163	381	544
11. Total status of budgetary resources.....	104,748	104,748	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.....	-38	-38	-8	-9	-17
B. Unfilled customer orders from Fed. sources	-287	-287	-115		-115
C. Undelivered orders.....	85,777	85,777	29,785	6,222	36,007
D. Accounts payable.....	642	642	160	58	218
15. Outlays:					
A. Disbursements (+) .....	18,325	18,325	43,555	20,983	64,538
B. Collections (-) .....	-86	-86	-116	-200	-316



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: VAN GIA LUU  
301-496-4518

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

Rick Rhoads  
3014961517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	104,644
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-113
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.....	402
2. Receivable from Federal sources.....	-31
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	40
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-193
F. Anticipated rest of year.....	
7. Total budgetary resources.....	105,083

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

Contacts: VAN GIA LUU  
301-496-4518

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

Rick Rhoads  
3014961517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	104,125
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	410
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	544
11. Total status of budgetary resources.....	105,083
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.....	-55
B. Unfilled customer orders from Fed. sources	-402
C. Undelivered orders.....	121,784
D. Accounts payable.....	860
15. Outlays:	
A. Disbursements (+) .....	82,863
B. Collections (-) .....	-402

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	157,812	157,812			157,812
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-170	-170			-170
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....			50	50	50
2. Receivable from Federal sources.....			-458	-458	-458
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-560	-560	-560
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-249	-249			-249
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,393	157,393	-967	-967	156,426

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	157,364	157,364	-1,683	-1,683	155,681
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29	29			29
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	157,393	157,393	-967	-967	156,426
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 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.....	-121	-121	-121
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...	15	15	15
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-123	-123	-123
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,755	111,755	111,755

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

Contacts: VAN GIA LUU  
 301-496-4518

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

Rick Rhoads  
 3014961517

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	111,740	111,740	111,740
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	15	15	15
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.....	111,755	111,755	111,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-15	-15	-15
C. Undelivered orders.....	90,686	90,686	90,686
D. Accounts payable.....	918	918	918
15. Outlays:			
A. Disbursements (+) .....	20,151	20,151	20,151
B. Collections (-) .....			

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 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	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		59,886	419,268		
2. Receivable from Federal sources.....	-3		336		6
B. Change in unfilled customer orders:					
1. Advance received.....			107,129		
2. Without advance from Federal sources...			23,618		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,046	59,886	550,352	10,420	6

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		20,416		7,747	
2. Total, Category B.....	341				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			519,215		6
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	704	39,470		2,673	
2. Anticipated.....					
B. Exempt from apportionment.....			31,137		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,045	59,886	550,352	10,420	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-19			16,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-336		-6
B. Unfilled customer orders from Fed. sources			-23,618		
C. Undelivered orders.....		2,343	97,303	11,968	
D. Accounts payable.....	763	1,383	30,746	902	
15. Outlays:					
A. Disbursements (+) .....	-438	16,690	391,166	11,103	6
B. Collections (-) .....		-59,886	-526,397		



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: KATHLEEN HALL  
(301) 402-6263

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

David Heller  
301 435-30

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	341
Breakout of Category B - Direct Obligations	
/X: 001 - GSA Delegated Buildings	341

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	18,222	1,801	2,636	2,306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	50,504	529,658	5,379		687
2. Receivable from Federal sources.....	16	355			
B. Change in unfilled customer orders:					
1. Advance received.....	-50,192	56,937	-4,401		-626
2. Without advance from Federal sources...		23,618			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,081	628,791	2,779	2,636	2,367

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		28,163	-201	-272	
2. Total, Category B.....		341			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-55	519,166	-365		66
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		42,847			
2. Anticipated.....					
B. Exempt from apportionment.....	7,137	38,274			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,345	2,908	2,301
11. Total status of budgetary resources.....	7,081	628,790	2,779	2,636	2,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,244	110,451	28,889	2,535	6,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-358			-4
B. Unfilled customer orders from Fed. sources		-23,618			
C. Undelivered orders.....	11,513	123,127	16,766	1,084	2,136
D. Accounts payable.....	3,187	36,981	2,413	244	3,139
15. Outlays:					
A. Disbursements (+) .....	79,488	498,015	9,143	936	912
B. Collections (-) .....	-312	-586,595	-978		-61

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	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.....	404		445	2,104	666
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,331		4,396	
2. Receivable from Federal sources.....		-4,032		-2	
B. Change in unfilled customer orders:					
1. Advance received.....		-299		-4,187	
2. Without advance from Federal sources...			-619		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,729	-798
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	404		-174	-1,418	-132

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-128		-39		-132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-271		-1,418	
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	271	-134		
11. Total status of budgetary resources.....	404		-174	-1,418	-132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	944	-388	2,267	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,229	2,424	134		
D. Accounts payable.....	43	2,039	4		
15. Outlays:					
A. Disbursements (+) .....	48	248	54	851	132
B. Collections (-) .....		-4,032		-209	

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: KATHLEEN HALL  
(301) 402-6263

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

David Heller  
301 435-30

	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.....	10,362	28,584
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetng collctns (gross):		
A. Earned:		
1. Collected.....	14,793	544,451
2. Receivable from Federal sources.....	-4,034	-3,679
B. Change in unfilled customer orders:		
1. Advance received.....	-9,513	47,424
2. Without advance from Federal sources...	-619	22,999
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,527	-4,527
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	6,462	635,253

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

Contacts: KATHLEEN HALL  
 (301) 402-6263

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

David Heller  
 301 435-30

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-772	27,391
2. Total, Category B.....		341
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,988	517,178
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		42,847
2. Anticipated.....		
B. Exempt from apportionment.....		38,274
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,224	9,224
11. Total status of budgetary resources.....	6,462	635,252
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	42,076	152,527
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10	-368
B. Unfilled customer orders from Fed. sources		-23,618
C. Undelivered orders.....	23,773	146,900
D. Accounts payable.....	7,882	44,863
15. Outlays:		
A. Disbursements (+) .....	12,324	510,339
B. Collections (-) .....	-5,280	-591,875

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

Contacts: MICHAEL MILLER  
 301-435-7991

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

David Heller  
 301 435-30

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	617,307	617,307	617,307
2. Receivable from Federal sources.....	938	938	938
B. Change in unfilled customer orders:			
1. Advance received.....	40,256	40,256	40,256
2. Without advance from Federal sources...	11,838	11,838	11,838
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	742,547	742,547	742,547



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

Contacts: MICHAEL MILLER  
 301-435-7991

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

David Heller  
 301 435-30

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	678,834	678,834	678,834
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	63,713	63,713	63,713
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	742,547	742,547	742,547
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.....	-12,886	-12,886	-12,886
B. Unfilled customer orders from Fed. sources	-69,991	-69,991	-69,991
C. Undelivered orders.....	152,276	152,276	152,276
D. Accounts payable.....	62,273	62,273	62,273
15. Outlays:			
A. Disbursements (+) .....	588,826	588,826	588,826
B. Collections (-) .....	-657,564	-657,564	-657,564

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,530	14,530	14,530
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.....	-4	-4	-4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,588	31,588	31,588

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

Contacts: EUGENE BELT  
 (301) 496-4522

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

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,413	8,413	8,413
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,175	23,175	23,175
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,588	31,588	31,588
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,802	6,802	6,802
D. Accounts payable.....	848	848	848
15. Outlays:			
A. Disbursements (+) .....	10,345	10,345	10,345
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.....	338,630				23,119,744
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-75,221				-15,899
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	192,213			10,420	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	622,900	59,886	419,268		283,321
2. Receivable from Federal sources.....	2,094		336		15,492
B. Change in unfilled customer orders:					
1. Advance received.....	40,256		107,129		
2. Without advance from Federal sources...	11,123		23,618		128,483
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-30,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,462
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,101,996	59,886	550,352	10,420	23,486,679

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.....	13,241	20,416		7,747	22,890,854
2. Total, Category B.....	125,679				167,212
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	678,834		519,215		427,297
2. Total, Category B.....	2,446				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	281,768	39,470		2,673	1,317
2. Anticipated.....					
B. Exempt from apportionment.....	27		31,137		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,101,995	59,886	550,352	10,420	23,486,680
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.....	-14,379		-336		-15,492
B. Unfilled customer orders from Fed. sources	-70,792		-23,618		-128,483
C. Undelivered orders.....	357,595	2,343	97,303	11,968	16,819,861
D. Accounts payable.....	70,955	1,383	30,746	902	218,499
15. Outlays:					
A. Disbursements (+) .....	837,702	16,690	391,166	11,103	6,447,002
B. Collections (-) .....	-663,157	-59,886	-526,397		-283,321

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.....		23,458,374			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-91,120			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	209,386	1,302	1,801	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	50,504	1,435,879	119,893	5,379	
2. Receivable from Federal sources.....	16	17,938	-33,207		
B. Change in unfilled customer orders:					
1. Advance received.....	-50,192	97,193		-4,401	
2. Without advance from Federal sources...		163,224	-88,664		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-30,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-44,462			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,081	25,216,414	-675	2,779	

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.....		22,932,258	-26,181	-201	-438
2. Total, Category B.....		292,891	-179		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-55	1,625,291		-365	
2. Total, Category B.....		2,446			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		325,228			
2. Anticipated.....					
B. Exempt from apportionment.....	7,137	38,301			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,684	3,345	438
11. Total status of budgetary resources.....	7,081	25,216,414	-675	2,779	
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.....	-16	-30,223	-11,276		
B. Unfilled customer orders from Fed. sources		-222,893	-54,299		-122
C. Undelivered orders.....	11,513	17,300,583	3,662,283	16,766	6,798
D. Accounts payable.....	3,187	325,672	27,091	2,413	220
15. Outlays:					
A. Disbursements (+) .....	79,488	7,783,151	11,347,014	9,143	5,040
B. Collections (-) .....	-312	-1,533,073	-119,893	-978	

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.....	64,894		14,587		11,658
2. Receivable from Federal sources.....	-11,497		-7,557		-6,425
B. Change in unfilled customer orders:					
1. Advance received.....			-626		-299
2. Without advance from Federal sources...	-55,323		-7,926		-4,657
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,452	2,636	48,292	404	69,548



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.....	-37,008	-272	-24,614	-128	-2,345
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			66		-271
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.....	60,459	2,908	72,839	533	72,167
11. Total status of budgetary resources.....	23,452	2,636	48,292	404	69,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,284,102	2,535	412,993	1,449	97,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,918		-7,035		-3,421
B. Unfilled customer orders from Fed. sources	-17,774		-1,980		-3,711
C. Undelivered orders.....	557,329	1,084	170,502	1,229	66,309
D. Accounts payable.....	11,395	244	6,916	43	5,971
15. Outlays:					
A. Disbursements (+) .....	2,770,888	936	235,526	48	40,437
B. Collections (-) .....	-64,894		-13,961		-11,359

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					23,458,374
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-91,120
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	445	60,042	666	211,755	421,141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		11,517		227,928	1,663,807
2. Receivable from Federal sources.....		-8,259		-66,945	-49,007
B. Change in unfilled customer orders:					
1. Advance received.....		-4,187		-9,513	87,680
2. Without advance from Federal sources...	-619	-3,790		-160,979	2,245
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-95,118	-798	-95,916	-95,916
B. Enacted rescissions .....					-30,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,462
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-174	-39,792	-132	106,338	25,322,752

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-39	-38,374	-132	-129,732	22,802,526
2. Total, Category B.....				-179	292,712
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-1,418		-1,988	1,623,303
2. Total, Category B.....					2,446
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					325,228
2. Anticipated.....					
B. Exempt from apportionment.....					38,301
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-134			238,239	238,239
11. Total status of budgetary resources.....	-174	-39,792	-132	106,338	25,322,752
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-388	38,781	264	18,753,421	19,237,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-29,650	-59,873
B. Unfilled customer orders from Fed. sources				-77,886	-300,779
C. Undelivered orders.....	134			4,482,434	21,783,017
D. Accounts payable.....	4			54,297	379,969
15. Outlays:					
A. Disbursements (+) .....	54	11,035	132	14,420,253	22,203,404
B. Collections (-) .....		-7,330		-218,415	-1,751,488

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.....		69,919	69,919	1,998	
2. Receivable from Federal sources.....		2,599	2,599	-1,599	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		467	467	-294	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				687	8,002
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,570	-2,570		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,660	3,208,694	3,215,354	1,415	14,392

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	302	91,208	91,510		
2. Total, Category B.....		3,041,682	3,041,682	105	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,500	7,500		
2. Total, Category B.....		65,485	65,485		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	2,819	9,177		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,660	3,208,694	3,215,354	1,310 1,415	14,392 14,392
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,193

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

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,041,682	105
Breakout of Category B - Direct Obligations		
/02: 001 - PRNS	714,995	
/02: 002 - children's men hlth serv	96,373	
/02: 003 - protect & Advocacy	32,500	
/02: 004 - Path	39,855	
/02: 005 - MH &SA PErf Part	2,157,959	
/01: 001 - mental health subst abuse		105
Category B - Reimbursable - subtotal	65,485	
Breakout of Category B - Reimbursable Obligations		
/02: 001 - PRNS	64,785	
/02: 002 - children's men hlth serv	700	

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

	/ 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			1,999	71,918
2. Receivable from Federal sources.....	-1			-1,600	999
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-294	173
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,600	1,082	6,041	19,412	19,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,247	-24,247	-24,247
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,570
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,585	20,199		48,591	3,263,945

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					91,510
2. Total, Category B.....				105	3,041,787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,500
2. Total, Category B.....					65,485
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					9,177
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,585	20,199		48,486	48,486
	12,585	20,199		48,591	3,263,945
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 (+) .....	47,007	11,202	3,550	1,644,833	2,956,627
B. Collections (-) .....	-1			-1,999	-71,918



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 009-30-  
 Tres Acct:

	/ X UNEXPIRD	/ 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.....		69,919	69,919	1,998	
2. Receivable from Federal sources.....		2,599	2,599	-1,599	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		467	467	-294	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				687	8,002
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,570	-2,570		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,660	3,208,694	3,215,354	1,415	14,392

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	91,208	91,510		
2. Total, Category B.....		3,041,682	3,041,682	105	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,500	7,500		
2. Total, Category B.....		65,485	65,485		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,358	2,819	9,177		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,310	14,392
11. Total status of budgetary resources.....	6,660	3,208,694	3,215,354	1,415	14,392
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.....		-2,599	-2,599		-1,196
B. Unfilled customer orders from Fed. sources		-467	-467		
C. Undelivered orders.....	306	1,889,342	1,889,648	398,156	74,021
D. Accounts payable.....		4,885	4,885	1,161	714
15. Outlays:					
A. Disbursements (+) .....	145	1,311,649	1,311,794	1,327,205	255,869
B. Collections (-) .....		-69,919	-69,919	-1,998	

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
BUDGETARY RESOURCES					
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			1,999	71,918
2. Receivable from Federal sources.....	-1			-1,600	999
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-294	173
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,600	1,082	6,041	19,412	19,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,247	-24,247	-24,247
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,570
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,585	20,199		48,591	3,263,945

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.....					91,510
2. Total, Category B.....				105	3,041,787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,500
2. Total, Category B.....					65,485
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					9,177
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,585	20,199		48,486	48,486
11. Total status of budgetary resources.....	12,585	20,199		48,591	3,263,945
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	-4,781
B. Unfilled customer orders from Fed. sources					-467
C. Undelivered orders.....	14,223	6,912		493,312	2,382,960
D. Accounts payable.....	533	246		2,654	7,539
15. Outlays:					
A. Disbursements (+) .....	47,007	11,202	3,550	1,644,833	2,956,627
B. Collections (-) .....	-1			-1,999	-71,918

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,636	316,863	328,499		
2. Receivable from Federal sources.....		800	800		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	480	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.....		-15	-15		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,670	320,248	338,918	489	731

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,244	2,583	5,827		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		317,601	317,601		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,426	64	15,490		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18,670	320,248	338,918	489	731
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,550	81,575	86,125	125,654	42,137
B. Collections (-) .....	-11,636	-316,863	-328,499		

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

	/ 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.....					328,499
2. Receivable from Federal sources.....			169	169	969
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	864	34		1,856	1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,268	180	1,062	3,730	342,648

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,062	1,062	6,889
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					317,601
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					15,490
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,268	180		2,668	2,668
11. Total status of budgetary resources.....	1,268	180	1,062	3,730	342,648
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.....					
B. Unfilled customer orders from Fed. sources			-169	-169	-969
C. Undelivered orders.....	2,635	1,057		-5,822	-5,822
D. Accounts payable.....	48	30		100,878	341,447
				429	2,733
15. Outlays:					
A. Disbursements (+) .....	5,906	1,122	1,486	176,305	262,430
B. Collections (-) .....					-328,499



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.....	11,636	316,863	328,499		
2. Receivable from Federal sources.....		800	800		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	480	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.....		-15	-15		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,670	320,248	338,918	489	731

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.....	3,244	2,583	5,827		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		317,601	317,601		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,426	64	15,490		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18,670	320,248	338,918	489	731
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.....					
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: 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.....					328,499
2. Receivable from Federal sources.....			169	169	969
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	864	34		1,856	1,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,268	180	1,062	3,730	342,648

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.....			1,062	1,062	6,889
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					317,601
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					15,490
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.....	1,268	180		2,668	2,668
11. Total status of budgetary resources.....	1,268	180	1,062	3,730	342,648
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.....			-169	-169	-969
B. Unfilled customer orders from Fed. sources				-5,822	-5,822
C. Undelivered orders.....	2,635	1,057		100,878	341,447
D. Accounts payable.....	48	30		429	2,733
15. Outlays:					
A. Disbursements (+) .....	5,906	1,122	1,486	176,305	262,430
B. Collections (-) .....					-328,499

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	/ 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.....	59,606	680	60,286	2	
2. Receivable from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....		4,625	4,625		
2. Without advance from Federal sources...		1	1		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	16,088	1,658,583	1,674,671	266,796	-10,854
2. Anticipated.....	2,112	756,372	758,484	-266,796	9,640
4. Recoveries of prior year obligations:					
A. Actual.....	30,761		30,761	85,608	19,896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	188,601	2,420,260	2,608,861	93,022	33,309

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,410,208	2,410,208	78,574	8,231
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	89,466	5,287	94,753		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,263	4,766	46,029		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,041		49,041		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,831		8,831	14,448	25,078
11. Total status of budgetary resources.....	188,601	2,420,260	2,608,861	93,022	33,309
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.....	-40,318	-756,372	-796,690	-260,640	-56,177
B. Unfilled customer orders from Fed. sources		-1	-1		
C. Undelivered orders.....	58,699	586,473	645,172	153,610	30,719
D. Accounts payable.....	11,692	48,146	59,838	7,719	140
15. Outlays:					
A. Disbursements (+) .....	87,646	1,780,876	1,868,522	423,888	67,914
B. Collections (-) .....	-75,695	-1,663,888	-1,739,583	-266,798	10,854

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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	60,288
2. Receivable from Federal sources.....				-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					4,625
2. Without advance from Federal sources...					1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	23,762	4,110	-5,127	278,687	1,953,358
2. Anticipated.....	-24,545	-4,110	-39,922	-325,733	432,751
4. Recoveries of prior year obligations:					
A. Actual.....	28,044	4,786	12,854	151,188	181,949
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	60,323	26,610	5,228	218,492	2,827,353

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,026	1,441	5,228	118,500	2,528,708
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					94,753
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					46,029
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,297	25,169		99,992	108,823
11. Total status of budgetary resources.....	60,323	26,610	5,228	218,492	2,827,353
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.....	2,090	-32,297		-347,024	-1,143,714
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	17,783	9,873		211,985	857,157
D. Accounts payable.....	147	102		8,108	67,946
15. Outlays:					
A. Disbursements (+) .....	34,546	4,799	3,039	534,186	2,402,708
B. Collections (-) .....	-23,762	-4,110	5,127	-278,689	-2,018,272



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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	148,100,866	148,100,866	148,100,866
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-989,535	-989,535	-989,535
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 offsetting 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			
D. Transfers from trust funds:			
1. Collected.....	112,094	112,094	112,094
2. Anticipated.....	-110,000	-110,000	-110,000
4. Recoveries of prior year obligations:			
A. Actual.....	4,198,144	4,198,144	4,198,144
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-760,527	-760,527	-760,527
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	150,661,041	150,661,041	150,661,041

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	150,661,041	150,661,041	150,661,041
3. Exempt 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.....	150,661,041	150,661,041	150,661,041
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	146,881,485	146,881,485	146,881,485
B. Collections (-) .....	-137,917	-137,917	-137,917

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JILL HAUGEN  
404-687-6622

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

EDITH CHADWELL  
404-687-6675

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	150,661,041
Breakout of Category B - Direct Obligations	
/X: 002 - MEDICAL ASSISTANCE	142,585,192
/X: 003 - STATE AND LOCAL	8,075,849

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	989,535	989,535	989,535
E. Other.....			
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.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	989,560	989,560	989,560

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

Contacts: JILL HAUGEN  
 404-687-6622

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

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	982,667	982,667	982,667
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,893	6,893	6,893
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	989,560	989,560	989,560
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.....	446,908	446,908	446,908
D. Accounts payable.....	61,292	61,292	61,292
15. Outlays:			
A. Disbursements (+) .....	768,448	768,448	768,448
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JILL HAUGEN  
404-687-6622

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

EDITH CHADWELL  
404-687-6675

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	982,667
Breakout of Category B - Direct Obligations	
/X: 001 - 1	982,667

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,175,200		2,818,627	5,993,827	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-60,000			-60,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,115,200		2,818,627	5,933,827	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,115,200		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.....	3,114,803	338	1,173,421	4,288,562	4,166,525
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	397	382	1,645,206	1,645,985	68,169
B. Collections (-) .....					



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

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.....				
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.....			-2,818,627	-2,818,627
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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	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.....	125,930	2,353,161			6,645,616
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	412,249	1,440,321	141,096	-25,823	2,036,012

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
410-786-5466

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

MARVIN WASHINGTON  
4107867576

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	5,993,827
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.....	-2,818,627
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,972,764

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
410-786-5466

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

MARVIN WASHINGTON  
4107867576

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	5,972,764
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	5,972,764
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.....	10,934,178
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	3,681,997
B. Collections (-) .....	

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	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.....	2,375	2,375	2,375
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	109,574	109,574	109,574

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,743	26,743	26,743
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	81,707	81,707	81,707
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,125	1,125	1,125
11. Total status of budgetary resources.....	109,574	109,574	109,574
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.....	34,006	34,006	34,006
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,281	10,281	10,281
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	440,266	440,266	440,266
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.....	440,266	440,266	440,266

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ 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.....	440,266	440,266	440,266
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.....	440,266	440,266	440,266
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 (+) .....	440,266	440,266	440,266
B. Collections (-) .....			



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0513

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	194	194	194
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.....	194	194	194

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

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0513

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	194	194	194
2. Total, Category B.....			
3. Exempt 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.....	194	194	194
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 (+) .....	194	194	194
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  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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....			-3,189	-3,189	-3,189
B. Enacted rescissions .....					
C. 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			82,080,200

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	79,063,175	79,063,175			79,063,175
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,017,025	3,017,025			3,017,025
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	82,080,200	82,080,200			82,080,200
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 (+) .....	79,063,175	79,063,175			79,063,175
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MARGARET BONE  
410-786-5466

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

MARVIN WASHINGTON  
4107867576

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	79,063,175
Breakout of Category B - Direct Obligations	
/02: 001 - smi	78,317,756
/02: 002 - federal uninsured payment	150,000
/02: 003 - hi	292,000
/02: 004 - program management	202,419
/02: 005 - FBI HCFAC	101,000

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

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0585

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,946,000	10,946,000	10,946,000
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.....	10,946,000	10,946,000	10,946,000

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

Contacts: MARGARET BONE  
 410-786-5466

OMB Acct: 009-38-0580  
 Tres Acct: 75-0585

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,946,000	10,946,000	10,946,000
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.....	10,946,000	10,946,000	10,946,000
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 (+) .....	10,946,000	10,946,000	10,946,000
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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	151	151	151
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,489	10,489	10,489



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,489	10,489	10,489
11. Total status of budgetary resources.....	10,489	10,489	10,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-151	-151	-151

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	105,679,492	105,679,492	105,679,492
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-107,321,965	-107,321,965	-107,321,965
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....	3,848,430	3,848,430	3,848,430
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,205,957	2,205,957	2,205,957

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,205,957	2,205,957	2,205,957
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,205,957	2,205,957	2,205,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	411,329	411,329	411,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,830,069	1,830,069	1,830,069
B. Collections (-) .....			

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	106,979,486	106,979,486	106,979,486
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.....	106,979,486	106,979,486	106,979,486

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	106,979,485	106,979,485	106,979,485
3. Exempt 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.....	106,979,485	106,979,485	106,979,485
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.....			
	128,374	128,374	128,374
D. Accounts payable.....			
	414	414	414
15. Outlays:			
A. Disbursements (+) .....			
	106,994,987	106,994,987	106,994,987
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,241

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

Contacts: MARGARET BONE  
410-786-5466

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

MARVIN WASHINGTON  
4107867576

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	106,979,485
Breakout of Category B - Direct Obligations	
/X: 001 - benefit payments	106,723,325
/X: 002 - community nursing demo	242
/X: 003 - ESRD NETWORKS	23,796
/X: 004 - COMPETITIVE PRICING DEMO	-250
/X: 005 - DIABETES TELEMED DEMO	6,104
/X: 006 - LIFESTYLE MODIFICATION DE	97
/X: 007 - PROS	70,997
/X: 008 - UMWA DRUG BENEFIT	34,904
/X: 009 - SMOKING CESSATION DEMO	5,406
/X: 010 - MEDICARE PLUS CHOICE	114,864

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	179,736,491	179,736,491	179,736,491
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-146,955,424	-146,955,424	-146,955,424
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....	-31,134,065	-31,134,065	-31,134,065
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,647,002	1,647,002	1,647,002

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,647,002	1,647,002	1,647,002
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.....	1,647,002	1,647,002	1,647,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	409,633	409,633	409,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,484,247	1,484,247	1,484,247
B. Collections (-) .....			



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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	145,550,462	145,550,462	145,550,462
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.....	189	189	189
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	145,550,651	145,550,651	145,550,651

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	145,550,553	145,550,553	145,550,553
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	99	99	99
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.....	145,550,652	145,550,652	145,550,652
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	145,566,440	145,566,440	145,566,440
B. Collections (-) .....	-189	-189	-189

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,246

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

Contacts: MARGARET BONE  
410-786-5466

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

MARVIN WASHINGTON  
4107867576

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	145,550,553
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	145,183,882
/X: 002 - COMMUNITY NURSING DEMO	726
/X: 003 - OFM ANTI FRAUD DEMO	-14
/X: 004 - PROS	243,616
/X: 005 - HI COMPETITIVE PRICE DEMO	-66
/X: 007 - ORD VENTILATOR DEMO	-674
/X: 010 - MEDICARE PLUS CHOICE	123,083
Category B - Reimbursable - subtotal	99
Breakout of Category B - Reimbursable Obligations	
/X: 004 - PROS	99

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	55,200	55,200			110
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.....	55,200	55,200	1,697	1,069	121

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	53,936	53,936			52
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,264	1,264			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	55,200	55,200	1,697 1,697	1,069 1,069	69 121
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 (+) .....	27,565	27,565	14,220	2,475	52
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 15-8393                      75

MARVIN WASHINGTON  
4107867576

	/ 02 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	53,936		52
Breakout of Category B - Direct Obligations			
/02: 001 - DOJ	53,936		
/99: 001 - doj			52

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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	1	116	55,316
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	1	2,897	58,097

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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	1	56	53,992
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,264
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6		2,841	2,841
11. Total status of budgetary resources.....	9	1	2,897	58,097
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 (+) .....	3	1	16,751	44,316
B. Collections (-) .....				



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 15-8393                      75

MARVIN WASHINGTON  
4107867576

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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	803,675	803,675			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			314	-828	847
B. Net transfers, balances, actual.....			-1,515		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	67	67			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,814	1,905	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	803,742	803,742	1,613	1,077	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  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	802,740	802,740	-11,799	364	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			14,243		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,002	1,002			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	803,742	803,742	-831 1,613	714 1,078	847 847
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	687,376	687,376	80,164	4,455	
B. Collections (-) .....	-67	-67			

2/11/03  
16.28.08  
(MAX-BE133E04)

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

MARVIN WASHINGTON  
4107867576

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	802,740	-11,799	364
Breakout of Category B - Direct Obligations			
/02: 001 - 1	802,740		
/01: 001 - 1		-18,719	
/01: 002 - 1		6,920	
/00: 001 - MIP			364

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 99 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.....	-1,074	-98	-12,537	-13,709	789,966
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.....				-1,515	-1,515
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					67
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,076	2,354	6,356	16,505	16,505
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,466	15,927	-348	27,582	831,324

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 99 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.....	-54	-37	-347	-11,873	790,867
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				14,243	14,243
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,002
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,520	15,965		25,215	25,215
11. Total status of budgetary resources.....	8,466	15,928	-347	27,585	831,327
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.....	3,169	2,578		29,854	143,834
D. Accounts payable.....	-505	1,719		5,669	7,053
15. Outlays:					
A. Disbursements (+) .....	2,893	383	-1	87,894	775,270
B. Collections (-) .....					-67

2/11/03  
16.28.08  
(MAX-BE133E04)

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

MARVIN WASHINGTON  
4107867576

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-54	-37	-347
Breakout of Category B - Direct Obligations			
/99: 001 - 2	-3,539		
/99: 002 - MIP	3,485		
/98: 001 - mip		-37	
/97: 001 - MIP			-347

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 02 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.....	151,305	1,515	152,820		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,756	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,433		6,433		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,738	1,515	159,253	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

MARVIN WASHINGTON  
 4107867576

	/ 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.....	152,070		152,070		1,806
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,074	1,514	2,588		-1,806
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,594	1	4,595		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	157,738	1,515	159,253	1,756 1,756	16 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 (+) .....	130,420	221	130,641	17,809	821
B. Collections (-) .....	-6,433		-6,433		

2/11/03  
16.28.08  
(MAX-BE133E04)

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

MARVIN WASHINGTON  
4107867576

/ 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

152,070  
152,070

1,806  
1,806

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 00 EXPIRED	/ 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.....		657	93		-4,164
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	434	3,013	96	248

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

Contacts: MARGARET BONE  
 410-786-5466

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

MARVIN WASHINGTON  
 4107867576

	/ 00	/ 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.....	-422	224	34	3	248
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	32				
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.....	4,165	210	2,979	92	
11. Total status of budgetary resources.....	3,775	434	3,013	95	248
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.....	4,749				
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	303	224	34	3	248
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

MARVIN WASHINGTON  
 4107867576

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	-422	224	34	3	248
Breakout of Category B - Direct Obligations					
/00: 001 - aoa	-68				
/00: 003 -	-354				
/99: 001 - aoa		224			
/98: 001 - aoa			34		
97/98: 001 - oig				3	
/97: 001 - aoa					248
Category B - Reimbursable - subtotal	32				
Breakout of Category B - Reimbursable Obligations					
/00: 001 - aoa	32				

2/11/03  
16.28.08  
(MAX-BE133E04)

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

MARVIN WASHINGTON  
4107867576

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	-3,414	149,406
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,752	12,752
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		6,433
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,339	168,592

2/11/03  
16.28.08  
(MAX-BE133E04)

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

MARVIN WASHINGTON  
4107867576

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,893	153,963
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-1,806	782
2. Total, Category B.....	32	32
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,595
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,218	9,218
11. Total status of budgetary resources.....	9,337	168,590
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.....	10,339	34,355
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	19,442	150,083
B. Collections (-) .....		-6,433

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.....	444,530,043	85,695,666			2,818,627
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,747,441	950,180	1,515		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	240,594				
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	85,580	7,180			
2. Receivable from Federal sources.....	-25,823				
B. Change in unfilled customer orders:					
1. Advance received.....	189	4,625			
2. Without advance from Federal sources...			1		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	128,182	1,658,583			
2. Anticipated.....	-107,888	756,372			
4. Recoveries of prior year obligations:					
A. Actual.....	4,231,283				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,285,635				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-760,527				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	419,288,555	89,072,606	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.....	10,972,937	5,525,408			2,818,627
2. Total, Category B.....	404,173,746	80,071,921			
3. Exempt from apportionment.....	3,852,959	440,266			
B. Reimbursable:					
1. Category A.....	89,466	6,361	1,514		
2. Total, Category B.....	99				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129,863	3,028,651	1		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,041				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,445				
11. Total status of budgetary resources.....	419,288,555	89,072,606	1,515		2,818,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,080,719			719	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,318	-756,372			
B. Unfilled customer orders from Fed. sources		-1			
C. Undelivered orders.....	1,059,976	3,864,350	1,293	338	1,173,421
D. Accounts payable.....	6,482,900	49,530			
15. Outlays:					
A. Disbursements (+) .....	414,569,797	82,130,075	221	382	1,645,206
B. Collections (-) .....	-213,952	-1,670,388			

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.....	533,044,336				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-795,746				
E. Other.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	92,760	2			
2. Receivable from Federal sources.....	-25,823	-2			
B. Change in unfilled customer orders:					
1. Advance received.....	4,814				
2. Without advance from Federal sources...	1				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,786,765	266,796			-10,854
2. Anticipated.....	648,484	-266,796			9,640
4. Recoveries of prior year obligations:					
A. Actual.....	4,231,283	88,422			21,801
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,285,635				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,189			
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-760,527				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	511,181,303	98,088	16		39,231

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.....	19,316,972	78,574			8,231
2. Total, Category B.....	484,245,667	-11,799	1,806		-58
3. Exempt from apportionment.....	4,293,225				
B. Reimbursable:					
1. Category A.....	97,341	14,243	-1,806		
2. Total, Category B.....	99				32
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,158,515				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,041				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,445	17,070	16		31,026
11. Total status of budgetary resources.....	511,181,303	98,088	16		39,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,081,438	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.....	-796,690	-260,640			-56,177
B. Unfilled customer orders from Fed. sources	-1				
C. Undelivered orders.....	6,099,378	4,346,554	985	125,930	2,392,593
D. Accounts payable.....	6,532,430	8,074			4,240
15. Outlays:					
A. Disbursements (+) .....	498,345,681	604,250	821	412,249	1,515,468
B. Collections (-) .....	-1,884,340	-266,798			10,854

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.....		-307			
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.....		23,762		4,110	
2. Anticipated.....		-24,545		-4,110	
4. Recoveries of prior year obligations:					
A. Actual.....		2,888,684		7,140	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,818,627			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	847	108,281		45,559	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 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		63,963		1,441	
2. Total, Category B.....		222			3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	847	44,096		44,119	92
11. Total status of budgetary resources.....	847	108,281		45,560	95
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.....		2,090		-32,297	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		20,952		12,451	
D. Accounts payable.....		-358		1,821	
15. Outlays:					
A. Disbursements (+) .....		178,811	-25,823	5,219	3
B. Collections (-) .....		-23,762		-4,110	

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.....			533,044,336
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,700	-17,007	-812,753
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,669	159,378	399,972
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	92,762
2. Receivable from Federal sources.....		-2	-25,825
B. Change in unfilled customer orders:			
1. Advance received.....			4,814
2. Without advance from Federal sources...			1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	-5,127	278,687	2,065,452
2. Anticipated.....	-39,922	-325,733	322,751
4. Recoveries of prior year obligations:			
A. Actual.....	19,210	3,025,257	7,256,540
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-27,285,635
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-3,189	-3,189
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-760,527
E. Pursuant to Public Law.....		-2,818,627	-2,818,627
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,129	297,247	511,478,550

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.....	5,228	157,437	19,474,409
2. Total, Category B.....	-98	-9,924	484,235,743
3. Exempt from apportionment.....			4,293,225
B. Reimbursable:			
1. Category A.....		12,437	109,778
2. Total, Category B.....		32	131
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,158,515
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,130	297,248	511,478,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-22,556	11,800,043	18,881,481
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,287	2,694,285	501,039,966
B. Collections (-) .....	5,127	-278,689	-2,163,029

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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 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.....	3,980,800	3,980,800			3,980,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....	157,452	157,452			157,452
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-134,283	-134,283			-134,283
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,092,483	4,092,483			4,092,483



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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,934,778	3,934,778			3,934,778
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	157,452	157,452			157,452
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	253	253			253
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,092,483	4,092,483			4,092,483
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,004,683	4,004,683	151,059	151,059	4,155,742
B. Collections (-) .....	-157,452	-157,452			-157,452

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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 child support enforcement and family supp

Contacts: JOAN PADGETT  
3014435940

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

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,934,778
Breakout of Category B - Direct Obligations	
/X: 001 - CHILD SUPPORT	3,772,084
/X: 002 - S/B CHILD SUPPORT PROG CO	10,000
/X: 003 - CHILD SUPPORT MIS	834
/X: 004 - ACCESS & VISITATION GRANT	151,860
Category B - Reimbursable - subtotal	157,452
Breakout of Category B - Reimbursable Obligations	
/X: 001 - CHILD SUPPORT	157,452

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 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....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	2,000,000	2,300,000	1	1

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,800,000	1,800,000		
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.....	300,000		300,000		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		200,000	200,000	1	1
11. Total status of budgetary resources.....	300,000	2,000,000	2,300,000	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.....	17,384	470,656	488,040	32,047	8,129
D. Accounts payable.....		1	1	23	
15. Outlays:					
A. Disbursements (+) .....	32,284	1,329,342	1,361,626	361,623	43,239
B. Collections (-) .....					

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

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

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

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.....	3	3,513	173	4,578	3
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	353	1,784	94	3,858	7
B. Collections (-) .....					

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 97 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.....	2,943	2,943	2,943
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,981	-2,981	-2,981
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		77	2,300,077

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1,800,000
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.....			300,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		77	200,077
11. Total status of budgetary resources.....		77	2,300,077
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.....		48,446	536,486
D. Accounts payable.....		23	24
15. Outlays:			
A. Disbursements (+) .....	315	411,273	1,772,899
B. Collections (-) .....			



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 7038756780

OMB Acct: 009-70-1503  
 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.....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
7038756780

OMB Acct: 009-70-1503  
Tres Acct: 11-0046

THOMAS BAKER  
7038756753

/ 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  
 3014435940

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

SCOTT BRNA  
 3014436432

	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.....		2		19,432	19,434
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-48				-48
F. Anticipated rest of year.....					
7. Total budgetary resources.....	450,155	11,876	10,000	29,438	501,469

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	437,865	405	10,000	29,402	477,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,290	11,471		37	23,798
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	450,155	11,876	10,000	29,438	501,469
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.....	302,379	114,757	9,119	60,635	486,890
D. Accounts payable.....	15	1		7	23
15. Outlays:					
A. Disbursements (+) .....	135,471	158,570	881	86,776	381,698
B. Collections (-) .....				-2	-2

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

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

SCOTT BRNA  
3014436432

/ 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.....				14,470
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-14,444
F. Anticipated rest of year.....				
7. Total budgetary resources.....				25

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

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

SCOTT BRNA  
 3014436432

/ 01	99 / 01	98 / 01	/ 00	/ 99
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.....					25
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.....	2,070	11,092	6,058	347	19,585
D. Accounts payable.....					2,790
15. Outlays:					
A. Disbursements (+) .....	7,930	18,025	21,635	1,678	32,308
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

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

SCOTT BRNA  
 3014436432

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.....	2,488			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,037	226
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-3,157	-226
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,495	7		

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

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..... 2,488  
   2. Total, Category B.....  
   3. Exempt from apportionment.....  
 B. Reimbursable:  
   1. Category A.....  
   2. Total, Category B.....  
   3. Exempt from apportionment.....  
 9. Unobligated balance:  
 A. Apportioned:  
   1. Balance currently available.....  
   2. Anticipated.....  
 B. Exempt from apportionment.....  
 C. Other available.....  
 10. Unobligated balance not available:  
 A. Apportioned for subsequent periods.....  
 B. Deferred.....  
 C. Withheld pending rescission.....  
 D. Other..... 7

11. Total status of budgetary resources.....	2,495	7			
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.....	-2,488				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		11,706	551		
D. Accounts payable.....	5,544	3			
15. Outlays:					
A. Disbursements (+) .....	2,927	3,201	70	10,289	
B. Collections (-) .....					



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

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

SCOTT BRNA  
3014436432

	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.....	14,604	36,482
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.....	2,488	2,488
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,263	22,697
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,383	-3,383
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-14,444	-14,492
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,527	503,996

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

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

SCOTT BRNA  
3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,488	480,160
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		23,798
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	39	39
11. Total status of budgetary resources.....	2,527	503,996
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.....	-2,499	-2,499
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	51,409	538,299
D. Accounts payable.....	8,337	8,360
15. Outlays:		
A. Disbursements (+) .....	98,063	479,761
B. Collections (-) .....		-2

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 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.....		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.....		1,012	1,012	1,012
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,223	-1,223	-1,223
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

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

SCOTT BRNA  
 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.....
    - 3. Exempt 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.....	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.....	35		35	35
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	31	82	113	113
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  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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.....	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....	-778,414	-778,414	-778,414
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,351	15,351	15,351

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

SCOTT BRNA  
 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,351	15,351	15,351
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,351	15,351	15,351
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.....			
15. Outlays:			
A. Disbursements (+) .....	22,933	22,933	22,933
B. Collections (-) .....			

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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.....				5,488	3,935
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14	-14			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	374,986	374,986	20,873	24,828	23,606

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	374,985	374,985			
2. Total, Category B.....					
3. Exempt 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	1			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			20,873	24,828	23,606
11. Total status of budgetary resources.....	374,986	374,986	20,873	24,828	23,606
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.....	307,358	307,358	49,842	13,869	29,397
D. Accounts payable.....			30	1	
15. Outlays:					
A. Disbursements (+) .....	67,626	67,626	191,924	32,600	-6,144
B. Collections (-) .....					



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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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.....	1,187	302	10,912	10,912
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-19,457	-19,457	-19,457
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-14
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18,966		88,273	463,259

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				374,985
2. Total, Category B.....				
3. Exempt 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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	18,966		88,273	88,273
	18,966		88,273	463,259
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 (+) .....	4,535	10,744	233,659	301,285
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: 14-1515                      75

SCOTT BRNA  
 3014436432

	/ 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  
 3014435940

OMB Acct: 009-70-1515  
 Tres Acct: 14-1515 75

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,868	9,868	9,868
2. Total, Category B.....			
3. Exempt 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.....	9,868	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,868	9,868	9,868
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 75-1515

SCOTT BRNA  
 3014436432

	/ 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.....			34	2,850	290
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,090,074	2,090,074	34	2,898	1,171

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,032,244			
2. Total, Category B.....		57,830			
3. Exempt 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			1
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2,090,075		34	2,898
				34	1,171
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,339,019	1,339,019	674,516	131,906	17,839
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: 75-1515

SCOTT BRNA  
3014436432

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57,830
Breakout of Category B - Direct Obligations	
/02: 001 - CHILD CARE RESEARCH	9,972
/02: 002 - TRAINING & TECH ASSIST.	5,226
/02: 003 - CCDBG-GRANTS TO TRIBES	32,132
/02: 004 - CCDBG-GRANTS TO TERRITOTI	10,500

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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	14	3,419	3,419
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-139	-139	-139
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.....	670		4,773	2,094,847



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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				2,032,244
2. Total, Category B.....				57,830
3. Exempt 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
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	670		4,773	4,773
11. Total status of budgetary resources.....	670		4,773	2,094,848
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.....	1,826		287,198	1,038,253
D. Accounts payable.....			5,353	5,353
15. Outlays:				
A. Disbursements (+) .....	338	90	824,689	2,163,708
B. Collections (-) .....				

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1522  
 Tres Acct: 75-1522

SCOTT BRNA  
 3014436432

	97 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,957,898	1,957,898			1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,957,898	1,957,898	1,957,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,957,898	-1,957,898	-1,957,898
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,957,898	1,957,898			1,957,898

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

OMB Acct: 009-70-1522  
 Tres Acct: 75-1522

SCOTT BRNA  
 3014436432

	97 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,000		1,000		1,000
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,956,898		1,956,898		1,956,898
11. Total status of budgetary resources.....	1,957,898		1,957,898		1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

SCOTT BRNA  
 3014436432

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

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,700,000	1,700,000		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,024		1,024		
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 (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

SCOTT BRNA  
3014436432

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,700,000
Breakout of Category B - Direct Obligations	
/02: 001 - SOCIAL SERVICES BLOCK GRA	1,700,000

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

SCOTT BRNA  
 3014436432

	/ 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.....			93	93	93
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-119	-119	-119
B. Enacted rescissions .....					
C. 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			292	1,701,316

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

SCOTT BRNA  
 3014436432

	/ 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.....					1,700,000
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,024
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.....	293			293	293
11. Total status of budgetary resources.....	293			293	1,701,317
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.....	5,716	3,711		46,563	665,364
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,380	1,321	1,256	237,832	1,780,358
B. Collections (-) .....					



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1536  
Tres Acct: 75-1504

SCOTT BRNA  
3014436432

/ 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.....	185	185	185
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	185	185	185

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1504

SCOTT BRNA  
 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	185	185	185
2. Total, Category B.....			
3. Exempt 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.....	185	185	185
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 (+) .....	185	185	185
B. Collections (-) .....			

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		43,000	8,386,683		8,429,683
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.....			15,436		15,436
2. Receivable from Federal sources.....			2,460		2,460
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,827		-2,827
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,733	43,000	8,401,753		8,447,486

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			6,544,054		6,544,054
2. Total, Category B.....	1,536	39,966	1,838,851		1,880,353
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			17,897		17,897
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,196	3,034	952		5,182
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	8,401,754		8,447,486
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1536  
Tres Acct: 75-1536

SCOTT BRNA  
3014436432

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,536	39,966	1,838,851
Breakout of Category B - Direct Obligations			
/X: 001 - ADMIN FOR NATIVE AMERICAN	1,536		
02/03: 001 - ADOPTION INCENTIVES		39,966	
/02: 001 - HEAD START T/TA			1,210
/02: 002 - HEAD START 2			159,360
/02: 003 - ACYF			561,420
/02: 004 - ADD			141,629
/02: 005 - ANA			45,773
/02: 006 - SOCIAL SERVICES R&D			34,153
/02: 007 - COMMUNITY SERVICES			738,777
/02: 008 - VICTIMS OF CRIME			126,616
/02: 009 - CCF			29,913

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

/ 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.....	-659			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			119	2,487
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,924	7	263	4,080

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,673				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,251	7	262		4,080
11. Total status of budgetary resources.....	6,924	7	262		4,080
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.....			-155		-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	397,136	5,238	108,750	1,544	75,256
D. Accounts payable.....	977		432	55	209
15. Outlays:					
A. Disbursements (+) .....	3,381,471	8,673	202,277	156	51,871
B. Collections (-) .....	-987				

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,429,683
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	16,423
2. Receivable from Federal sources.....			-659	1,801
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,772	33,337	37,715	37,715
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-40,337	-40,337	-40,337
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,827
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,381		15,655	8,463,141



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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2,673	6,546,727
2. Total, Category B.....				1,880,353
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				17,897
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,182
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,381		12,981	12,981
	4,381		15,654	8,463,140
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		-223	-2,683
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	49,446		637,370	4,683,939
D. Accounts payable.....	202		1,875	11,382
15. Outlays:				
A. Disbursements (+) .....	11,507	9,054	3,665,009	8,087,369
B. Collections (-) .....			-987	-16,423

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

SCOTT BRNA  
 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.....					214
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-8			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,621,492	6,621,492	815,142	14,181	61,718

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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.....	6,069,091	6,069,091		45	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	552,401	552,401			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,621,492	6,621,492	815,142	14,136	61,719
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 (+) .....	5,235,360	5,235,360	617,693	15,091	-18,251
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

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

SCOTT BRNA  
3014436432

	/ 02 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,069,091	45
Breakout of Category B - Direct Obligations		
/02: 001 - FOSTER CARE	4,536,024	
/02: 002 - ADOPTION ASSISTANCE	1,393,075	
/02: 003 - INDEPENDENT LIVING	139,992	
/00: 001 - FOSTER CARE		45

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 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	1,353	1,595	1,595
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-496,070	-496,070	-496,070
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.....	1,141		892,182	7,513,674

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

Contacts: JOAN PADGETT  
 3014435940

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

SCOTT BRNA  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			45	6,069,136
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				552,401
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,140		892,137	892,137
	1,140		892,182	7,513,674
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	31,354	3,815	649,702	5,885,062
B. Collections (-) .....				

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 14-1550                      75

SCOTT BRNA  
 3014436432

	/ 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

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 14-1550 75

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,001	12,001			12,001
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,001	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 (+) .....	12,001	12,001	2	2	12,003
B. Collections (-) .....					



2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

SCOTT BRNA  
 3014436432

	/ 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.....				55,903	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.....	-5		-5	-41,119	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,704,994	41,119	2,746,113	14,784	261

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

SCOTT BRNA  
 3014436432

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,655,868	41,119	2,696,987		
2. Total, Category B.....	49,126		49,126		
3. Exempt 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.....				14,784	261
11. Total status of budgetary resources.....	2,704,994	41,119	2,746,113	14,784	261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				673,780	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.....	957,323	15,117	972,440	101,073	58
D. Accounts payable.....				42,560	
15. Outlays:					
A. Disbursements (+) .....	1,747,671	26,002	1,773,673	474,244	3,260
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

SCOTT BRNA  
3014436432

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,126
Breakout of Category B - Direct Obligations	
/02: 001 - CHILD CARE-TRIBAL GRANTS	42,339
/02: 002 - CHILD CARE- TRNG & TECH	6,787

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

SCOTT BRNA  
 3014436432

	/ 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.....	8,285	355	1,463	109	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,357
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,379	36,724	18,461	116	2,929

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

SCOTT BRNA  
 3014436432

/ 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.....					2,929
3. Exempt 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.....	8,379	36,724	18,461	116	
11. Total status of budgetary resources.....	8,379	36,724	18,461	116	2,929
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.....	18,727	3,374	4,357	218	
D. Accounts payable.....	338	1,014	19	7	
15. Outlays:					
A. Disbursements (+) .....	90,104	4,163	-773	-26	8,184
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

SCOTT BRNA  
3014436432

	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.....	66,376	66,376
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,357	-5,357
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-41,119	-41,124
F. Anticipated rest of year.....		
7. Total budgetary resources.....	81,654	2,827,767

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

SCOTT BRNA  
3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,929	2,699,916
2. Total, Category B.....		49,126
3. Exempt 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.....	78,725	78,725
11. Total status of budgetary resources.....	81,654	2,827,767
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	814,350	814,350
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	127,807	1,100,247
D. Accounts payable.....	43,938	43,938
15. Outlays:		
A. Disbursements (+) .....	579,156	2,352,829
B. Collections (-) .....		

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

SCOTT BRNA  
 3014436432

	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		17,008,625	17,008,625		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 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.....	600,000	17,008,625	17,608,625	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  
 3014435940

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

SCOTT BRNA  
 3014436432

	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		16,675,443	16,675,443		
2. Total, Category B.....	200,000	319,450	519,450		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		13,732	13,732		
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.....	400,000		400,000	38,749	2,784
11. Total status of budgetary resources.....	600,000	17,008,625	17,608,625	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.....	70,438	4,553,515	4,623,953	1,695,165	42,778
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	210,818	12,441,378	12,652,196	4,419,341	131,504
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

SCOTT BRNA  
3014436432

	99 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	200,000	319,450
Breakout of Category B - Direct Obligations		
99/03: 001 - HIGH PERFORMANCE BONUS	200,000	
/02: 001 - SUPPLEMENTAL GRANTS		319,450

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 3014435940

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

SCOTT BRNA  
 3014436432

	/ 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.....				105,442	105,442
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,833,882	-2,833,882
B. Enacted rescissions .....					
C. 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		83,704

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

SCOTT BRNA  
 3014436432

	/ 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		83,704
	7,552	16,059	18,560		83,704
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 (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

SCOTT BRNA  
3014436432

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	17,008,625
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.....	105,442
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,833,882
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	17,692,329

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

SCOTT BRNA  
3014436432

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	16,675,443
2. Total, Category B.....	519,450
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	13,732
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.....	483,704
11. Total status of budgetary resources.....	17,692,329
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.....	8,883,505
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	18,748,712
B. Collections (-) .....	

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,559	45,635	58,194		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,943	8,943		
2. Receivable from Federal sources.....		150	150		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
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.....		-26	-26		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,018	33,702	47,720	300	

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,462	24,743	38,205		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,943	8,943		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	556	16	572		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,018	33,702	47,720	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	-150	-208		-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,061	17,762	30,823		
D. Accounts payable.....	1,363	258	1,621		
15. Outlays:					
A. Disbursements (+) .....	33,286	15,666	48,952		
B. Collections (-) .....		-8,943	-8,943		



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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

SCOTT BRNA  
 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			58,194
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			8,943
2. Receivable from Federal sources.....			150
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	186	186	186
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-186	-186	-186
B. Enacted rescissions .....			-21,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-26
F. Anticipated rest of year.....			
7. Total budgetary resources.....		300	48,020

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

SCOTT BRNA  
 3014436432

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			38,205
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			8,943
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			572
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		300	300
11. Total status of budgetary resources.....		300	48,020
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	-209
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			30,823
D. Accounts payable.....			1,621
15. Outlays:			
A. Disbursements (+) .....			48,952
B. Collections (-) .....			-8,943

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-8605  
 Tres Acct: 75-8605

SCOTT BRNA  
 3014436432

	/ 01	/ 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		537	156	441	48
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-198				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			46	91	1,168
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,216
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-198	537	203	532	

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

Contacts: JOAN PADGETT  
 3014435940

OMB Acct: 009-70-8605  
 Tres Acct: 75-8605

SCOTT BRNA  
 3014436432

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-198				4
2. Total, Category B.....		341			-4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		196	203	531	
11. Total status of budgetary resources.....	-198	537	203	531	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-198	20,215	4,000	3,368	1,186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,811	3,116	2,606	
D. Accounts payable.....		5,358	549	513	
15. Outlays:					
A. Disbursements (+) .....	-198	12,387	289	158	18
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-8605  
Tres Acct: 75-8605

SCOTT BRNA  
3014436432

	/ 00 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	341	-4
Breakout of Category B - Direct Obligations		
/00: 001 - Battered Women Shelter	341	
/97: 001 - Battered Women's Shelter		-4

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-8605  
Tres Acct: 75-8605

SCOTT BRNA  
3014436432

	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.....	1,182	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.....	-198	-198
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,305	1,305
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,216	-1,216
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,074	1,074

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
3014435940

OMB Acct: 009-70-8605  
Tres Acct: 75-8605

SCOTT BRNA  
3014436432

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-194	-194
2. Total, Category B.....	337	337
3. Exempt 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.....	930	930
11. Total status of budgetary resources.....	1,073	1,073
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,571	28,571
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	8,533	8,533
D. Accounts payable.....	6,420	6,420
15. Outlays:		
A. Disbursements (+) .....	12,654	12,654
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.....	3,993,359	450,203	43,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,340				
E. Other.....					
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.....	157,452				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-134,283				
E. Pursuant to Public Law.....		-48			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,410,258	450,155	43,000	11,876	600,000



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.....	13,462	437,865		405	
2. Total, Category B.....	3,936,314		39,966		200,000
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	157,452				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	303,029	12,290	3,034	11,471	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,410,257	450,155	43,000	11,876	400,000 600,000
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

OMB Acct: 009-70-  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	97 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,964,437			1,957,898	47,408,897
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		41,119			38,779
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,004		1,017,948
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,379		2		181,833
2. Receivable from Federal sources.....	2,610				2,610
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,432		19,434
B. Anticipated.....					
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.....					-134,283
E. Pursuant to Public Law.....	-2,932				-2,980
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,967,495	41,119	29,438	1,957,898	48,511,239

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	97 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,139,206	41,119	29,402		30,661,459
2. Total, Category B.....	10,034,348				14,210,628
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26,840				26,840
2. Total, Category B.....					157,452
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	567,103		37	1,000	897,964
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.....	200,000			1,956,898	2,556,898
11. Total status of budgetary resources.....	40,967,497	41,119	29,438	1,957,898	48,511,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		36,129	137,449		1,718,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,610				-2,668
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,146,289	25,942	60,635		13,892,964
D. Accounts payable.....	9,880		7		11,290
15. Outlays:					
A. Disbursements (+) .....	28,044,222	51,306	86,776		32,851,588
B. Collections (-) .....	-24,379		-2		-181,833

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

OMB Acct: 009-70-  
 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.....	881,361	7		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.....	987				
2. Receivable from Federal sources.....	-857				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,937	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.....	-41,119				-1,957,898
F. Anticipated rest of year.....					
7. Total budgetary resources.....	896,309	268		2,784	

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

OMB Acct: 009-70-  
 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.....	2,475				
2. Total, Category B.....					
3. Exempt 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.....	893,834	268		2,784	
11. Total status of budgetary resources.....	896,309	268		2,784	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,294,293	17,490	29,117	201,976	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,695,653	5,296	11,092	48,836	
D. Accounts payable.....	43,691				
15. Outlays:					
A. Disbursements (+) .....	10,502,344	11,933	18,025	153,139	
B. Collections (-) .....	-987				

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,895		151,296		7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					2,488
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,742		7,327		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-14,444		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58,639		144,179		2,495

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

OMB Acct: 009-70-  
 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.....					2,488
2. Total, Category B.....	386				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,252		144,181		7
11. Total status of budgetary resources.....	58,638		144,181		2,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,525,474	2,110	1,647,377	267	5,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-166		-50		-2,488
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,155,234	1,547	1,136,087	173	
D. Accounts payable.....	12,688	55	15,893		5,544
15. Outlays:					
A. Disbursements (+) .....	1,341,357	509	488,121	94	2,927
B. Collections (-) .....					

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

OMB Acct: 009-70-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,021	7		4,052,116	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,772	109		148,887	226
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,182,538	-226
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	62,792	116		18,465	



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

OMB Acct: 009-70-  
 Tres Acct:

	/ 98	97 / 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				18,469	
2. Total, Category B.....				-4	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	62,790	116			
11. Total status of budgetary resources.....	62,790	116		18,465	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	984,532	319	620	399,218	226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	662,436	221	551	121,054	
D. Accounts payable.....	737	7			
15. Outlays:					
A. Disbursements (+) .....	316,607	-19	70	147,738	
B. Collections (-) .....					

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

OMB Acct: 009-70-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		47,408,897
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		38,779
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,145,392	8,163,340
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	987	182,820
2. Receivable from Federal sources.....	1,631	4,241
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	234,261	253,695
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,182,764	-4,182,764
B. Enacted rescissions .....		-21,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-134,283
E. Pursuant to Public Law.....	-2,013,461	-2,016,441
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,186,047	49,697,286

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

OMB Acct: 009-70-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	23,432	30,684,891
2. Total, Category B.....	382	14,211,010
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		26,840
2. Total, Category B.....		157,452
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		897,964
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.....	1,162,232	3,719,130
11. Total status of budgetary resources.....	1,186,046	49,697,286
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	19,109,002	20,827,845
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,723	-5,391
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	5,838,180	19,731,144
D. Accounts payable.....	78,615	89,905
15. Outlays:		
A. Disbursements (+) .....	12,982,845	45,834,433
B. Collections (-) .....	-987	-182,820

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

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 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...		139	139		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,376	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-143	-143		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,643	1,199,810	1,201,453	1,845	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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17,927	17,927		
2. Total, Category B.....	733	1,181,608	1,182,341		384
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		139	139		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	909	137	1,046		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,642	1,199,810	1,201,452	1,845	430
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

2/11/03  
16.28.08  
(MAX-BE133E04)

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

SCOTT BRNA  
3014436432

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	733	1,181,608	384
Breakout of Category B - Direct Obligations			
/X: 001 - aoa	733		
/02: 001 - aoa		1,181,608	
/00: 001 - aoa			384

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

SCOTT BRNA  
 3014436432

	/ 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...					139
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	15	2,018	3,514	3,514
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-2,283	-2,283
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-143
F. Anticipated rest of year.....					
7. Total budgetary resources.....	791	650		4,101	1,205,554

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

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

SCOTT BRNA  
 3014436432

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					17,927
2. Total, Category B.....				384	1,182,725
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					139
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,046
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	791	650		3,716	3,716
	791	650		4,100	1,205,552
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 (+) .....	1,855	1,393	-973	377,658	1,104,945
B. Collections (-) .....				-3	-3



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...		139	139		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,376	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-143	-143		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,643	1,199,810	1,201,453	1,845	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.....		17,927	17,927		
2. Total, Category B.....	733	1,181,608	1,182,341		384
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		139	139		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	909	137	1,046		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,845	430
11. Total status of budgetary resources.....	1,642	1,199,810	1,201,452	1,845	814
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		-139	-139		
C. Undelivered orders.....	98	472,319	472,417	63,295	5,368
D. Accounts payable.....		767	767	31	15
15. Outlays:					
A. Disbursements (+) .....	700	726,587	727,287	358,707	16,676
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...					139
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	15	2,018	3,514	3,514
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,283	-2,283	-2,283
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-143
F. Anticipated rest of year.....					
7. Total budgetary resources.....	791	650		4,101	1,205,554

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					17,927
2. Total, Category B.....				384	1,182,725
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					139
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,046
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	791	650		3,716	3,716
11. Total status of budgetary resources.....	791	650		4,100	1,205,552
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.....					-139
B. Unfilled customer orders from Fed. sources					547,335
C. Undelivered orders.....	3,003	3,252		74,918	547,335
D. Accounts payable.....	204	136		386	1,153
15. Outlays:					
A. Disbursements (+) .....	1,855	1,393	-973	377,658	1,104,945
B. Collections (-) .....				-3	-3

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 28-0140 75

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	533	533	533
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.....	533	533	533

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 28-0140                      75

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50	50	50
2. Total, Category B.....			
3. Exempt 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.....	482	482	482
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.....	50	50	50
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			341,703		341,703
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,707	9,000	-4,707		9,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744			9,999	10,743
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			71,843		71,843
2. Receivable from Federal sources.....			60,507		60,507
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			5,851		5,851
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	191				191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,667		-1,667
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,642	9,000	473,530	9,999	498,171

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,730	5,000	316,816	9,999	336,545
2. Total, Category B.....			21,899		21,899
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			127,337		127,337
2. Total, Category B.....			5,013		5,013
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	913	4,000	2,465		7,378
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,642	9,000	473,530	9,999	498,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,489				15,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-60,507		-60,507
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,127		221,141	1,428	228,696
D. Accounts payable.....	409		16,670	43	17,122
15. Outlays:					
A. Disbursements (+) .....	13,493	5,000	233,254	8,529	260,276
B. Collections (-) .....			-77,694		-77,694



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
301-443-4716

OMB Acct: 009-90-9912  
Tres Acct: 75-0120

JOHN THOMPSON  
3014435942

/ 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/02: 001 - IT Project  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
/02: 001 - IT Project

21,899  
21,899  
5,013  
5,013

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	/ 01 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.....	3,313	1,455	2,722	4,471	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,675	2,512	345		139
2. Receivable from Federal sources.....	-22,675	-2,512	-345		-879
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,020
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-280
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,313	1,455	2,722	4,471	

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,300	659	99	770	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	797	2,623	3,701	
11. Total status of budgetary resources.....	3,313	1,455	2,722	4,471	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,908	35,136	12,863	1,717	-494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,831	-5,127	-6,621		
B. Unfilled customer orders from Fed. sources	-11,292				
C. Undelivered orders.....	89,194	11,194	9,968	2	
D. Accounts payable.....	3,294	2,034	1,534	1,143	
15. Outlays:					
A. Disbursements (+) .....	123,519	30,206	8,426	1,342	-634
B. Collections (-) .....	-22,675	-2,512	-345		-139

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

Contacts: SHIRLEY BROWN  
301-443-4716

OMB Acct: 009-90-9912  
Tres Acct: 75-0120

JOHN THOMPSON  
3014435942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		341,703
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		9,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,961	22,704
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	25,671	97,514
2. Receivable from Federal sources.....	-26,411	34,096
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		5,851
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,020	1,211
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-280	-280
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,667
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,961	510,132

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

JOHN THOMPSON  
 3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,828	341,373
2. Total, Category B.....		21,899
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		127,337
2. Total, Category B.....		5,013
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,378
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,134	7,134
11. Total status of budgetary resources.....	11,961	510,132
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	217,130	232,619
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-22,579	-83,086
B. Unfilled customer orders from Fed. sources	-11,292	-11,292
C. Undelivered orders.....	110,358	339,054
D. Accounts payable.....	8,005	25,127
15. Outlays:		
A. Disbursements (+) .....	162,859	423,135
B. Collections (-) .....	-25,671	-103,365

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0122

JOHN THOMPSON  
 3014435942

	/ 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.....	18,682	18,682	1,493		
2. Receivable from Federal sources.....	5,875	5,875	-1,493		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6	-6			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,051	27,051	465	53	66

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0122

JOHN THOMPSON  
 3014435942

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,493	2,493	7	7	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,813	23,813			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	745	745			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			457	46	66
11. Total status of budgetary resources.....	27,051	27,051	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.....	-5,875	-5,875	-1,043		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,789	15,789	12,560	1,978	8,638
D. Accounts payable.....	757	757	392	42	44
15. Outlays:					
A. Disbursements (+) .....	9,760	9,760	10,939	5,727	1,866
B. Collections (-) .....	-18,682	-18,682	-1,493		

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0122

JOHN THOMPSON  
 3014435942

	/ 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	20,175
2. Receivable from Federal sources.....			-1,493	4,382
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-112	-112	-112
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-6
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	22	607	27,658



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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0122

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		22	36	2,529
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				23,813
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				745
2. Anticipated.....				
B. 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		570	570
11. Total status of budgetary resources.....	1	22	607	27,658
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	-6,946
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	615		23,791	39,580
D. Accounts payable.....	28		506	1,263
15. Outlays:				
A. Disbursements (+) .....	2,967	22	21,521	31,281
B. Collections (-) .....			-1,493	-20,175

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 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 offsetting 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					
D. Transfers from trust funds:					
1. Collected.....	3,314	3,314			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-199	-199			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,806	31,806	900	16	4

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,472	28,472	185	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,314	3,314			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20	20			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			716	6	4
11. Total status of budgetary resources.....	31,806	31,806	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.....	5,595	5,595	690	135	193
D. Accounts payable.....	1,907	1,907	362	271	129
15. Outlays:					
A. Disbursements (+) .....	24,285	24,285	5,089	270	22
B. Collections (-) .....	-3,314	-3,314	-1,656		

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 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				
D. Transfers from trust funds:				
1. Collected.....				3,314
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		130	130	130
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-149	-149	-149
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-199
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7		927	32,733

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			195	28,667
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,314
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7	7	927	32,733
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:	93		1,018	6,613
A. Disbursements (+) .....		36	855	2,762
B. Collections (-) .....			5,417	29,702
			-1,656	-4,970

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0137

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 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.....		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.....		48	48	48
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-56	-56	-56
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				

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

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-90-9912  
 Tres Acct: 75-0137

JOHN THOMPSON  
 3014435942

	/ 98	/ 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.....				
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.....	5		5	5
D. Accounts payable.....	1		1	1
15. Outlays:				
A. Disbursements (+) .....		15	15	15
B. Collections (-) .....				

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

Contacts: SHIRLEY BROWN  
 301-443-4716

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

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,786,314	190,949	2,977,263		
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.....	36		36		21,641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-91,090	-306	-91,396		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,794,744	190,643	2,985,387	505	21,742



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

Contacts: SHIRLEY BROWN  
 301-443-4716

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

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-8,803
2. Total, Category B.....	2,508,825	189,923	2,698,748	500	8,803
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	285,919	720	286,639		
2. Anticipated.....					
B. 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	21,742
11. Total status of budgetary resources.....	2,794,744	190,643	2,985,387	505	21,743
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.....	1,864,855	114,563	1,979,418	44,138	8,578
D. Accounts payable.....	8,096	3,883	11,979	828	498
15. Outlays:					
A. Disbursements (+) .....	691,204	71,477	762,681	87,735	-9,071
B. Collections (-) .....					

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 301-443-4716

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

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,508,825	189,923	500	8,803
Breakout of Category B - Direct Obligations				
/X: 001 - Disaster Reli	2,508,825			
/02: 001 - Bioterrorism		189,923		
/01: 001 - Bioterrorism			500	
99/01: 001 - Y2K				8,803

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

Contacts: SHIRLEY BROWN  
 301-443-4716

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

JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,977,263
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.....		76	21,717	21,753
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-91,396
F. Anticipated rest of year.....				
7. Total budgetary resources.....	143,425	123	165,795	3,151,182

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

Contacts: SHIRLEY BROWN  
 301-443-4716

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

JOHN THOMPSON  
 3014435942

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	172		-8,631	-8,631
2. Total, Category B.....		1	9,304	2,708,052
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				286,639
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143,253	121	165,121	165,121
11. Total status of budgetary resources.....	143,425	122	165,795	3,151,182
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.....	41,720	6,945	101,381	2,080,799
D. Accounts payable.....	635	117	2,078	14,057
15. Outlays:				
A. Disbursements (+) .....	66,659	5,840	151,163	913,844
B. Collections (-) .....				

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
301-443-4716

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

JOHN THOMPSON  
3014435942

/ 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/99: 001 - Bioterrorism	1

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

OMB Acct: 009-90-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,786,314		563,843		3,350,157
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,707	9,000	-4,707		9,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,761			9,999	110,760
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			90,525		90,525
2. Receivable from Federal sources.....			66,382		66,382
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			9,165		9,165
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	227				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.....	-91,090		-2,178		-93,268
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,800,919	9,000	723,030	9,999	3,542,948

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

OMB Acct: 009-90-  
 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.....	4,780	5,000	347,781	9,999	367,560
2. Total, Category B.....	2,508,825		211,822		2,720,647
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			154,464		154,464
2. Total, Category B.....			5,013		5,013
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	286,832	4,000	3,950		294,782
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	482				482
11. Total status of budgetary resources.....	2,800,919	9,000	723,030	9,999	3,542,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,855				70,855
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,870,982		357,088	1,428	2,229,498
D. Accounts payable.....	8,555		23,217	43	31,815
15. Outlays:					
A. Disbursements (+) .....	704,697	5,000	338,776	8,529	1,057,002
B. Collections (-) .....			-99,690		-99,690

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

OMB Acct: 009-90-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,183	101	144,949	2,839	4,479
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,824		2,512	345	
2. Receivable from Federal sources.....	-25,824		-2,512	-345	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21,641		76	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,183	21,742	144,949	2,915	4,479



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

OMB Acct: 009-90-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,492	-8,803	848	99	770
2. Total, Category B.....	500	8,803		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,191	21,742	144,102	2,814	3,709
11. Total status of budgetary resources.....	5,183	21,743	144,949	2,914	4,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	325,759	21,647	152,384	36,733	5,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,874		-5,127	-6,621	-28
B. Unfilled customer orders from Fed. sources	-11,292				
C. Undelivered orders.....	146,582	8,578	55,027	25,744	622
D. Accounts payable.....	4,876	498	2,982	1,824	1,265
15. Outlays:					
A. Disbursements (+) .....	227,282	-9,071	102,862	16,154	4,309
B. Collections (-) .....	-25,824		-2,512	-345	

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

OMB Acct: 009-90-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			3,350,157
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			9,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	164	157,715	268,475
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	139	28,820	119,345
2. Receivable from Federal sources.....	-879	-29,560	36,822
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			9,165
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,198	22,915	23,142
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-597	-597	-597
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-93,268
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22	179,290	3,722,238

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

OMB Acct: 009-90-  
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22	-3,572	363,988
2. Total, Category B.....		9,304	2,729,951
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			154,464
2. Total, Category B.....			5,013
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			294,782
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		173,558	174,040
11. Total status of budgetary resources.....	22	179,290	3,722,238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-265	541,657	612,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-23,650	-90,032
B. Unfilled customer orders from Fed. sources		-11,292	-11,292
C. Undelivered orders.....		236,553	2,466,051
D. Accounts payable.....		11,445	43,260
15. Outlays:			
A. Disbursements (+) .....	-561	340,975	1,397,977
B. Collections (-) .....	-139	-28,820	-128,510

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	278,107	278,107			
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.....				61	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	278,107	278,107	3,816	1,855	2,876

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ 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.....	273,479	273,479	3,810		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,628	4,628			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	278,107	278,107	3,815	1,855	2,876
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 (+) .....	233,819	233,819	18,247		
B. Collections (-) .....				-61	-2

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: NEIL KELLER  
301-443-0803  
  
SCOTT BRNA  
301-443-6432

	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	273,479	3,810
Breakout of Category B - Direct Obligations		
/02: 001 - Commissioned Officers	273,479	
/01: 001 - Commissioned Officers		3,810

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				278,107
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.....	1		62	62
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-3,846	-3,846	-3,846
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	824	1,356	10,727	288,834

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		1,356	5,166	278,645
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,628
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	824		5,560	5,560
11. Total status of budgetary resources.....	824	1,356	10,726	288,833
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.....			5,145	26,399
D. Accounts payable.....				18,405
15. Outlays:				
A. Disbursements (+) .....		1,356	19,601	253,420
B. Collections (-) .....	-1		-62	-62



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: NEIL KELLER  
301-443-0803

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

SCOTT BRNA  
301-443-6432

/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,356
Breakout of Category B - Direct Obligations	
/97: 001 - Commissioned Officers	1,356

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,284	7,284	7,284
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,303	7,303	7,303
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.....	2,180	2,180	2,180
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	19	19	19
B. Collections (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,415

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

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-91-9913  
Tres Acct: 75-1102

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - Administrative Expenses	19

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-91-9913  
 Tres Acct: 75-1104

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	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

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ROBERT BAILEY  
 301-443-5120

OMB Acct: 009-91-9913  
 Tres Acct: 75-1104

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	69	69	69
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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 (-) .....			

2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ROBERT BAILEY  
301-443-5120

OMB Acct: 009-91-9913  
Tres Acct: 75-1104

SCOTT BRNA  
3014436432

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	69
Breakout of Category B - Direct Obligations	
/X: 001 - Administrative Expenses	69

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-91-9913  
 Tres Acct: 75-1312

SCOTT BRNA  
 3014436432

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



2/11/03  
16.28.08  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JAMES SECULA  
3014435941

OMB Acct: 009-91-9913  
Tres Acct: 75-1312

SCOTT BRNA  
3014436432

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

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<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.....	69,004	69,004	69,004
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	385,094	385,094	385,094
2. Receivable from Federal sources.....	31,693	31,693	31,693
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,888	7,888	7,888
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	493,679	493,679	493,679

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

Contacts: NEIL KELLER  
 301-443-0803

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

SCOTT BRNA  
 301-443-6432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	405,137	405,137	405,137
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,694	34,694	34,694
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53,848	53,848	53,848
11. Total status of budgetary resources.....	493,679	493,679	493,679
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.....	-174,527	-174,527	-174,527
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	107,172	107,172	107,172
D. Accounts payable.....	21,136	21,136	21,136
15. Outlays:			
A. Disbursements (+) .....	396,576	396,576	396,576
B. Collections (-) .....	-385,094	-385,094	-385,094

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	59,935	59,935	59,935
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.....	76,688	76,688	76,688

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

Contacts: JEAN HOLMES  
 301-443-6432

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	41,794	41,794	41,794
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.....	34,894	34,894	34,894
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,688	76,688	76,688
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.....	68,483	68,483	68,483
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+) .....	28,804	28,804	28,804
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: NONA PEREZ  
 301-827-5031

OMB Acct: 009-91-9971  
 Tres Acct: 75-8247

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40	40	40
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.....	40	40	40

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

Contacts: NONA PEREZ  
 301-827-5031

OMB Acct: 009-91-9971  
 Tres Acct: 75-8247

PETER M. KELCHNER  
 301-827-4792

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	40	40	40
2. Total, Category B.....			
3. Exempt 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.....	40	40	40
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	40	40
B. Collections (-) .....			

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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8248

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,219	4,219	4,219
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,332	22,332	22,332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,551	26,551	26,551



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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8248

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,344	1,344	1,344
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	25,207	25,207	25,207
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,551	26,551	26,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,080	-1,080	-1,080
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-3,330	-3,330	-3,330
D. Accounts payable.....	286	286	286
15. Outlays:			
A. Disbursements (+) .....	3,308	3,308	3,308
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 75-8249

SCOTT BRNA  
 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.....	340	340	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.....	343	343	343

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

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-91-9971  
 Tres Acct: 75-8249

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	180	180	180
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.....	163	163	163
C. Other available.....			
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 (+) .....	180	180	180
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JILL HAUGEN  
 404-687-6622

OMB Acct: 009-91-9971  
 Tres Acct: 75-8250

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,546	5,546	5,546
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.....	111	111	111
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,060	8,060	8,060

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

Contacts: JILL HAUGEN  
 404-687-6622

OMB Acct: 009-91-9971  
 Tres Acct: 75-8250

EDITH CHADWELL  
 404-687-6675

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,474	5,474	5,474
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,586	2,586	2,586
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,060	8,060	8,060
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.....	3,442	3,442	3,442
D. Accounts payable.....	139	139	139
15. Outlays:			
A. Disbursements (+) .....	2,754	2,754	2,754
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8253

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	33,630	33,630	33,630
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,601	25,601	25,601
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,230	59,230	59,230

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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8253

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	26,041	26,041	26,041
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	33,189	33,189	33,189
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,230	59,230	59,230
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,457	14,457	14,457
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,637	24,637	24,637
D. Accounts payable.....	650	650	650
15. Outlays:			
A. Disbursements (+) .....	15,211	15,211	15,211
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 75-8254

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	257	257	257
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.....	6,349	6,349	6,349



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

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-91-9971  
 Tres Acct: 75-8254

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,260	3,260	3,260
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.....	3,089	3,089	3,089
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,349	6,349	6,349
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.....	2,500	2,500	2,500
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	6,169	6,169	6,169
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 301-443-6432

OMB Acct: 009-91-9971  
 Tres Acct: 75-8511

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	94	94	94
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.....	94	94	94

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

Contacts: JEAN HOLMES  
 301-443-6432

OMB Acct: 009-91-9971  
 Tres Acct: 75-8511

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	92	92	92
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	94	94	94
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.....	30	30	30
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	57	57	57
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BOBBY FOWLER  
 301-443-5429

OMB Acct: 009-91-9971  
 Tres Acct: 75-8512

JOHN THOMPSON  
 301-443-5942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,767	1,767	1,767
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.....	1,767	1,767	1,767

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

Contacts: BOBBY FOWLER  
 301-443-5429

OMB Acct: 009-91-9971  
 Tres Acct: 75-8512

JOHN THOMPSON  
 301-443-5942

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	500	500	500
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,266	1,266	1,266
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,767	1,767	1,767
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.....	450	450	450
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	44	44	44
B. Collections (-) .....			

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

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-91-9971  
 Tres Acct: 75-8513

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,434	1,434	1,434
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.....	1,434	1,434	1,434

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

Contacts: JAMES SECULA  
 3014435941

OMB Acct: 009-91-9971  
 Tres Acct: 75-8513

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,054	1,054	1,054
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	380	380	380
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,434	1,434	1,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	27	27	27
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	537	537	537
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	564	564	564



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

Contacts: EUGENE BELT  
 (301) 496-4522

OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

RICHARD RHOADS  
 3014961517

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	72	72	72
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.....	492	492	492
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	564	564	564
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73	73	73
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	73	73	73
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	69	69	69
B. Collections (-) .....			

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

Contacts: LINDA ADAMS  
 301-443-5428

OMB Acct: 009-91-9971  
 Tres Acct: 75-8889

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50	50	50
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29	29	29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	129	129	129

2/11/03  
 16.28.08  
 (MAX-BE133E04)

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

SCOTT BRNA  
 3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	38	38	38
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.....	91	91	91
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	129	129	129
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.....	102	102	102
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL

OMB Acct: 009-91-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,002	278,107	385,109		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150,552		150,552	3,816	1,794
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	385,094		385,094		61
2. Receivable from Federal sources.....	31,693		31,693		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,028		8,028		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	682,368	278,107	960,475	3,816	1,855

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.....	40		40		
2. Total, Category B.....	88	273,479	273,567	3,810	
3. Exempt from apportionment.....	79,849		79,849		
B. Reimbursable:					
1. Category A.....	405,137		405,137		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,358	4,628	46,986		
2. Anticipated.....					
B. Exempt from apportionment.....	100,979		100,979		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,914		53,914	5	1,855
11. Total status of budgetary resources.....	682,366	278,107	960,473	3,815	1,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,495		62,495	19,582	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-174,527		-174,527		
C. Undelivered orders.....	206,727	21,254	227,981	5,145	
D. Accounts payable.....	22,317	18,405	40,722		
15. Outlays:					
A. Disbursements (+) .....	453,373	233,819	687,192	18,247	
B. Collections (-) .....	-385,094		-385,094		-61

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....					385,109
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	165,060
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		62	385,156
2. Receivable from Federal sources.....					31,693
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			2	8,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-3,846	-3,846	-3,846
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,876	824	1,356	10,727	971,202

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.....					40
2. Total, Category B.....			1,356	5,166	278,733
3. Exempt from apportionment.....					79,849
B. Reimbursable:					
1. Category A.....					405,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					46,986
2. Anticipated.....					
B. Exempt from apportionment.....					100,979
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,876	824		5,560	59,474
11. Total status of budgetary resources.....	2,876	824	1,356	10,726	971,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				19,582	82,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-174,527
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				5,145	233,126
D. Accounts payable.....					40,722
15. Outlays:					
A. Disbursements (+) .....	-2		1,356	19,601	706,793
B. Collections (-) .....		-1		-62	-385,156

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,375	6,375	11,156	90
2. Receivable from Federal sources.....		5,595	5,595	-11,156	354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,805	4,805		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-228	-228		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,333	53,029	81	462



Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		35,352	35,352		444
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16,646	16,646		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	335	1,031		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	52,333	53,029	81	18
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.....		-5,595	-5,595	-281	-978
B. Unfilled customer orders from Fed. sources		-4,805	-4,805		-150
C. Undelivered orders.....		9,450	9,450	780	
D. Accounts payable.....		2,853	2,853	361	509
15. Outlays:					
A. Disbursements (+) .....		39,695	39,695	12,623	592
B. Collections (-) .....		-6,375	-6,375	-11,156	-90

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ 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.....				11,246	17,621
2. Receivable from Federal sources.....	329		-45	-10,518	-4,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4,805
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			312	312	312
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-266	-266	-266
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-228
F. Anticipated rest of year.....					
7. Total budgetary resources.....	354	128	2	1,027	54,056

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General

Contacts: SHIRLEY BROWN  
 301-443-4716

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

JOHN THOMPSON  
 3014435942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	329	29	2	804	36,156
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					16,646
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,031
2. Anticipated.....					
B. 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	99		224	224
11. Total status of budgetary resources.....	354	128	2	1,027	54,056
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.....	-1,014	-1,448		-3,721	-9,316
B. Unfilled customer orders from Fed. sources				-150	-4,955
C. Undelivered orders.....				780	10,230
D. Accounts payable.....	169			1,039	3,892
15. Outlays:					
A. Disbursements (+) .....	518	29	181	13,943	53,638
B. Collections (-) .....				-11,246	-17,621

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 009-92-  
 Tres Acct:

	/ X UNEXPIRD	/ 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.....		6,375	6,375	11,156	90
2. Receivable from Federal sources.....		5,595	5,595	-11,156	354
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,805	4,805		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-228	-228		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696	52,333	53,029	81	462

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.....		35,352	35,352		444
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16,646	16,646		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	696	335	1,031		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				81	18
11. Total status of budgetary resources.....	696	52,333	53,029	81	462
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.....		-5,595	-5,595	-281	-978
B. Unfilled customer orders from Fed. sources		-4,805	-4,805		-150
C. Undelivered orders.....		9,450	9,450	780	
D. Accounts payable.....		2,853	2,853	361	509
15. Outlays:					
A. Disbursements (+) .....		39,695	39,695	12,623	592
B. Collections (-) .....		-6,375	-6,375	-11,156	-90

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
BUDGETARY RESOURCES					
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.....				11,246	17,621
2. Receivable from Federal sources.....	329		-45	-10,518	-4,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4,805
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			312	312	312
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-266	-266	-266
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-228
F. Anticipated rest of year.....					
7. Total budgetary resources.....	354	128	2	1,027	54,056

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.....	329	29	2	804	36,156
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					16,646
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,031
2. Anticipated.....					
B. 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	99		224	224
11. Total status of budgetary resources.....	354	128	2	1,027	54,056
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.....	-1,014	-1,448		-3,721	-9,316
B. Unfilled customer orders from Fed. sources				-150	-4,955
C. Undelivered orders.....				780	10,230
D. Accounts payable.....	169			1,039	3,892
15. Outlays:					
A. Disbursements (+) .....	518	29	181	13,943	53,638
B. Collections (-) .....				-11,246	-17,621

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.....	452,894,281	450,203	636,539		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,900,507		23,780		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,722,666			23,270	600,000
B. Net transfers, balances, actual.....	-35,416				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,211,005	60,977	430,001		
2. Receivable from Federal sources.....	48,052		336		
B. Change in unfilled customer orders:					
1. Advance received.....	165,105		107,129		
2. Without advance from Federal sources...	33,283		23,618		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	128,182				
2. Anticipated.....	-107,888				
4. Recoveries of prior year obligations:					
A. Actual.....	4,270,498			4	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,412,859				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-30,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-918,035				
E. Pursuant to Public Law.....	-108,456	-48	-43		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	432,959,909	511,132	1,221,361	23,274	600,000



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.....	11,516,429	458,378	453,807	8,224	
2. Total, Category B.....	411,344,761	214	169,811	267	200,000
3. Exempt from apportionment.....	3,936,611				
B. Reimbursable:					
1. Category A.....	1,859,961		519,215		
2. Total, Category B.....	208,727				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,072,007	52,541	47,391	14,782	
2. Anticipated.....					
B. Exempt from apportionment.....	1,893,997		31,137		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,041				
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	77,208				400,000
11. Total status of budgetary resources.....	432,959,903	511,132	1,221,361	23,273	600,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,532,328			289,998	81,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-307,790		-336		
B. Unfilled customer orders from Fed. sources	-96,312		-23,618		
C. Undelivered orders.....	5,597,515	304,735	301,267	127,066	70,438
D. Accounts payable.....	6,669,232	1,430	40,654	910	
15. Outlays:					
A. Disbursements (+) .....	422,292,226	152,427	800,911	170,511	210,818
B. Collections (-) .....	-2,504,292	-60,977	-537,130		

2/11/03  
 16.28.08  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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	97 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	168,280,131			2,818,627	1,957,898
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,053,005	42,634			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		38,457	10,004		
B. Net transfers, balances, actual.....	35,416				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,007,162	57,989	2		
2. Receivable from Federal sources.....	128,656	16			
B. Change in unfilled customer orders:					
1. Advance received.....	11,018	-50,192			
2. Without advance from Federal sources...	269,066				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,667,748				
2. Anticipated.....	756,372				
4. Recoveries of prior year obligations:					
A. Actual.....		4,256	19,432		
B. Anticipated.....					
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.....	-73,918				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	173,113,656	93,160	29,438	2,818,627	1,957,898

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	97 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	69,472,353	59,617	29,402	2,818,627	
2. Total, Category B.....	97,971,885	6,199			
3. Exempt from apportionment.....	440,266				
B. Reimbursable:					
1. Category A.....	1,341,480	1,459			
2. Total, Category B.....	70,498	16,445			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,617,179	2,305	37		1,000
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	200,000				1,956,898
11. Total status of budgetary resources.....	173,113,658	93,161	29,438	2,818,627	1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		316,197	138,168		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-885,028	-16			
B. Unfilled customer orders from Fed. sources	-269,066				
C. Undelivered orders.....	42,802,523	114,667	60,973	1,173,421	
D. Accounts payable.....	637,004	5,015	7		
15. Outlays:					
A. Disbursements (+) .....	125,856,951	275,978	87,158	1,645,206	
B. Collections (-) .....	-2,685,928	-7,797	-2		

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	627,037,679				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-781,088				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,394,397	916,071	9,071	101	2,784
B. Net transfers, balances, actual.....		-1,515			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,767,136	226,510	5,379		
2. Receivable from Federal sources.....	177,060	-85,810			
B. Change in unfilled customer orders:					
1. Advance received.....	233,060	-2,817	-4,401		
2. Without advance from Federal sources...	325,967	-131,731			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,795,930	266,796			
2. Anticipated.....	648,484	-266,796			
4. Recoveries of prior year obligations:					
A. Actual.....	4,294,190	220,412	2,403	21,641	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,412,859				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,189			
B. Enacted rescissions .....	-51,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-918,035				
E. Pursuant to Public Law.....	-182,465	-41,119			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	613,328,455	1,096,811	12,450	21,742	2,784

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,816,837	135,754	5,347	-9,241	
2. Total, Category B.....	509,693,137	-7,496	1,806	8,803	
3. Exempt from apportionment.....	4,376,877				
B. Reimbursable:					
1. Category A.....	3,722,115	14,243	-2,171		
2. Total, Category B.....	295,670				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,807,242				
2. Anticipated.....					
B. Exempt from apportionment.....	1,932,271				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,041				
B. Deferred.....	1,160				
C. Withheld pending rescission.....					
D. Other.....	2,634,106	954,310	7,469	22,180	2,784
11. Total status of budgetary resources.....	613,328,451	1,096,812	12,451	21,743	2,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,357,947	41,769,537	70,520	63,137	740,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,193,170	-294,980			
B. Unfilled customer orders from Fed. sources	-388,996	-102,990		-122	
C. Undelivered orders.....	50,552,605	13,018,344	49,269	26,468	174,766
D. Accounts payable.....	7,354,252	111,918	3,334	718	
15. Outlays:					
A. Disbursements (+) .....	551,492,186	29,443,671	20,494	13,994	565,388
B. Collections (-) .....	-5,796,126	-490,488	-978		

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 01 EXPIRED	/ 00 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.....				-307	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,957,898	251,425	5,240	279,592	5,959
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		93,243	74,552	22,733	
2. Receivable from Federal sources.....		-16,521	-74,552	-13,294	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,634		-900	
2. Without advance from Federal sources...		-74,684		-9,734	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-10,854		23,762	
2. Anticipated.....		9,640		-24,545	
4. Recoveries of prior year obligations:					
A. Actual.....		62,991		2,910,402	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,957,898			-2,833,071	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		313,606	5,240	354,636	5,959

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-16,082	-272	46,783	1,236
2. Total, Category B.....		712	33	223	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				66	
2. Total, Category B.....		32			
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.....		328,942	5,479	307,564	4,725
11. Total status of budgetary resources.....		313,604	5,240	354,636	5,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		11,450,535	-67,443	5,569,416	-13,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-82,745		-15,202	
B. Unfilled customer orders from Fed. sources		-23,258		-3,788	
C. Undelivered orders.....		4,538,880	17,904	1,516,199	4,999
D. Accounts payable.....		45,963	585	35,053	170
15. Outlays:					
A. Disbursements (+) .....		6,974,936	-11,617	1,221,399	-17,032
B. Collections (-) .....		-80,754	-74,552	-45,595	

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-16,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	201,055	3,000	394	4,202,058
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		14,697			11,640
2. Receivable from Federal sources.....	2,488	-9,088		1,642	-19,995
B. Change in unfilled customer orders:					
1. Advance received.....		-465			-4,187
2. Without advance from Federal sources...		-4,750	-619		-3,790
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		4,110			-5,127
2. Anticipated.....		-4,110			-39,922
4. Recoveries of prior year obligations:					
A. Actual.....		20,170	1,251		239,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,373,639
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-3,941
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,495	221,620	3,633	2,035	-13,756



Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,488	501	772	2,034	-13,591
2. Total, Category B.....			3		1,254
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-271			-1,418
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	221,391	2,858	2	
11. Total status of budgetary resources.....	2,495	221,618	3,632	2,035	-13,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,983	1,267,406	8,890	-2,005	487,182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,488	-41,591		-4,465	-572
B. Unfilled customer orders from Fed. sources		-6,821			
C. Undelivered orders.....		851,203	3,655	943	121,054
D. Accounts payable.....	5,544	18,253	164	150	
15. Outlays:					
A. Disbursements (+) .....	2,927	444,365	5,212	1,760	176,801
B. Collections (-) .....		-18,341			-2,326

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				627,037,679
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			-17,007	-798,095
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	732	4,748	7,840,135	12,234,532
B. Net transfers, balances, actual.....			-1,515	-1,515
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			448,754	4,215,890
2. Receivable from Federal sources.....			-215,130	-38,070
B. Change in unfilled customer orders:				
1. Advance received.....			-14,404	218,656
2. Without advance from Federal sources...			-225,308	100,659
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			278,687	2,074,617
2. Anticipated.....			-325,733	322,751
4. Recoveries of prior year obligations:				
A. Actual.....	721	226	3,480,061	7,774,251
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-27,412,859
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,620	-1,452	-4,379,900	-4,379,900
B. Enacted rescissions .....				-51,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....			-3,941	-921,976
E. Pursuant to Public Law.....			-4,832,088	-5,014,553
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-167	3,522	2,032,610	615,361,065

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 009- -  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-167	3,522	159,084	84,975,921
2. Total, Category B.....			5,338	509,698,475
3. Exempt from apportionment.....				4,376,877
B. Reimbursable:				
1. Category A.....			10,449	3,732,564
2. Total, Category B.....			32	295,702
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,807,242
2. Anticipated.....				
B. Exempt from apportionment.....				1,932,271
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				49,041
B. Deferred.....				1,160
C. Withheld pending rescission.....				
D. Other.....			1,857,711	4,491,817
11. Total status of budgetary resources.....	-167	3,522	2,032,609	615,361,060
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,206	848	61,358,268	71,716,215
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-442,043	-1,635,213
B. Unfilled customer orders from Fed. sources			-136,979	-525,975
C. Undelivered orders.....			20,323,684	70,876,289
D. Accounts payable.....			221,852	7,576,104
15. Outlays:				
A. Disbursements (+) .....	6,317	4,145	38,852,760	590,344,946
B. Collections (-) .....			-713,034	-6,509,160