

# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; **1**\$1,345,386,000, of which not to exceed \$161,716,000 to be derived from prescription drug user fees authorized by 21 U.S.C. 379(h), including any such fees assessed prior to the current fiscal year but credited during the current year, in accordance with section 736(g)(4), shall be credited to this appropriation and remain available until expended: *Provided*, That fees derived from applications received during fiscal year 2002 shall be subject to the fiscal year 2002 limitation: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That of the total amount appropriated: (1) \$312,049,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$352,647,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$13,207,000 shall be available for grants and contracts awarded under section 5 of the Orphan Drug Act (21 U.S.C. 360ee); (3) \$155,875,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$82,967,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$179,521,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$37,082,000 shall be for the National Center for Toxicological Research; (7) \$29,798,000 shall be for Rent and Related activities, other than the amounts paid to the General Services Administration, of which \$4,000,000 for costs related to occupancy of new facilities at White Oak, Maryland, shall remain available until September 30, 2003; (8) \$105,116,000 shall be for payments to the General Services Administration for rent and related costs; and (9) \$90,331,000 shall be for other activities, including the Office of the Commissioner; the Office of Management and Systems; the Office of the Senior Associate Commissioner; the Office of International and Constituent Relations; the Office of Policy, Legislation, and Planning; and central services for these offices: *Provided further*, That funds may be transferred from one specified activity to another with the prior approval of the Committees on Appropriations of both Houses of Congress **1**\$1,424,136,000.

In addition, mammography user fees authorized by 42 U.S.C. 263(b) may be credited to this account, to remain available until expended.

In addition, export certification user fees authorized by 21 U.S.C. 381 may be credited to this account, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

##### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, **1**\$34,281,000 **1**\$8,000,000, to remain available until expended (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002.*)

**1**For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, for "Salaries and Expenses", \$151,100,000, to remain available until expended, to be obligated

from amounts made available in Public Law 107-38. **1** (*Emergency Supplemental Act, 2002.*)

#### Unavailable Collections (in millions of dollars)

Identification code 75-9911-0-1-554	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....			
Receipts:			
02.20 Cooperative research and development agreements ....	2	2	2
Appropriations:			
05.00 Salaries and expenses .....	-2	-2	-2
07.99 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Foods .....	302	422	430
00.02 Drugs .....	410	508	536
00.03 Devices and radiological products .....	173	190	199
00.04 National Center for Toxicological Research .....	38	45	43
00.05 Other activities .....	72	93	81
00.06 Other rent and rent related activities .....	31	30	36
00.07 Rental payments .....	87	99	99
00.08 Buildings and facilities .....	33	34	8
00.09 CRADAs .....	1	2	2
00.10 Contingency fund .....	2		
09.01 Reimbursable program .....	207	212	44
10.00 Total new obligations .....	1,356	1,635	1,478
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	91	75	75
22.00 New budget authority (gross) .....	1,337	1,635	1,478
22.10 Resources available from recoveries of prior year obligations .....	2		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	1,431	1,710	1,553
23.95 Total new obligations .....	-1,356	-1,635	-1,478
24.40 Unobligated balance carried forward, end of year .....	75	75	75
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,169	1,270	1,432
40.15 Appropriation (emergency) .....		151	
40.35 Appropriation rescinded .....	-25		
43.00 Appropriation (total discretionary) .....	1,144	1,421	1,432
Mandatory:			
60.20 Appropriation (special fund) .....	2	2	2
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	183	212	44
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
68.90 Spending authority from offsetting collections (total discretionary) .....	191	212	44
70.00 Total new budget authority (gross) .....	1,337	1,635	1,478
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	365	387	477
73.10 Total new obligations .....	1,356	1,635	1,478
73.20 Total outlays (gross) .....	-1,318	-1,545	-1,486
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5		
74.40 Obligated balance, end of year .....	387	477	469

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-9911-0-1-554	2001 actual	2002 est.	2003 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,075	1,271	1,128
86.93 Outlays from discretionary balances .....	242	274	356
86.97 Outlays from new mandatory authority .....	1	2	2
87.00 Total outlays (gross) .....	1,318	1,545	1,486
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-195	-212	-44
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,146	1,423	1,434
90.00 Outlays .....	1,123	1,333	1,442

(In millions of dollars)

	2001	2002	2003
<b>Distribution of budget authority by account:</b>			
Salaries and expenses .....	1,111	1,387	1,424
Buildings and facilities .....	33	34	8
<b>Distribution of outlays by account:</b>			
Salaries and expenses .....	1,108	1,316	1,425
Buildings and facilities .....	15	17	17

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,099	1,371	1,379
90.00 Outlays .....	1,076	1,281	1,387

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,146	1,423	1,434
Outlays .....	1,123	1,335	1,442
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....	1,146	1,423	1,434
Outlays .....	1,123	1,335	1,442

The Food and Drug Administration assures the safety of the nation's foods, medicines, medical devices and other products through regulations, pre-market product and manufacturer reviews and post-market inspections. The budget includes funding for counter terrorism activities that specifically deal with the protection of products regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. The budget also requests funding for food safety, Bovine Spongiform Encephalopathy ("Mad Cow" disease) prevention, blood safety, and patient safety.

**Object Classification (in millions of dollars)**

Identification code 75-9911-0-1-554	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	477	582	626
11.3 Other than full-time permanent .....	35	34	35
11.5 Other personnel compensation .....	18	20	20

11.9 Total personnel compensation .....	530	636	681
12.1 Civilian personnel benefits .....	175	199	213
21.0 Travel and transportation of persons .....	22	26	28
22.0 Transportation of things .....	3	5	7
23.1 Rental payments to GSA .....	87	99	99
23.2 Rental payments to others .....	4	6	6
23.3 Communications, utilities, and miscellaneous charges .....	22	30	29
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	15	17	17
25.2 Other services .....	42	83	78
25.3 Other purchases of goods and services from Government accounts .....	50	53	51
25.4 Operation and maintenance of facilities .....	28	44	35
25.5 Research and development contracts .....	26	42	43
25.7 Operation and maintenance of equipment .....	26	29	28
26.0 Supplies and materials .....	18	26	25
31.0 Equipment .....	40	70	62
32.0 Land and structures .....	29	26	
41.0 Grants, subsidies, and contributions .....	27	27	27
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	1,149	1,423	1,434
99.0 Reimbursable obligations .....	207	212	44
99.9 Total new obligations .....	1,356	1,635	1,478

**Personnel Summary**

Identification code 75-9911-0-1-554	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	7,795	8,779	9,116
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	1,233	1,254	152
<b>Allocation account:</b>			
3001 Total compensable workyears: Full-time equivalent employment .....	15		

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 75-9911-2-1-554	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....			272
10.00 Total new obligations .....			272
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			272
23.95 Total new obligations .....			-272
<b>New budget authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....			272
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			272
73.20 Total outlays (gross) .....			-272
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			272
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-272
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The budget includes a total of \$272,038,000 in prescription drug user fees. Authorizing language for these fees will be proposed to authorize the collection and spending of the fees subject to appropriations language.

**Object Classification** (in millions of dollars)

Identification code 75-9911-2-1-554	2001 actual	2002 est.	2003 est.
99.0 Reimbursable obligations: Reimbursable obligations ...			272
99.9 Total new obligations .....			272

**Personnel Summary**

Identification code 75-9911-2-1-554	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment .....			1,242

**Public enterprise funds:**

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

**Program and Financing** (in millions of dollars)

Identification code 75-4309-0-3-554	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	4	4
22.00 New budget authority (gross) .....	5	5	5
23.90 Total budgetary resources available for obligation	8	9	9
23.95 Total new obligations .....	-4	-5	-5
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-4	-5	-5
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	5	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

**Object Classification** (in millions of dollars)

Identification code 75-4309-0-3-554	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	2	2
99.9 Total new obligations .....	4	5	5

**Personnel Summary**

Identification code 75-4309-0-3-554	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment .....	35	38	38

**HEALTH RESOURCES AND SERVICES ADMINISTRATION**

**Federal Funds**

**General and special funds:**

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XII, XIX, and XXVI of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V (including section 510), and sections 1128E and 1820 of the Social Security Act, the Health Care Quality Improvement Act of 1986, as amended, the Native Hawaiian Health Care Act of 1988, as amended, the Cardiac Arrest Survival Act of 2000, and the Poison Control Center Enhancement and Awareness Act, [\$6,081,237,000, of which \$311,978,000 shall be available for construction and renovation of health care and other facilities, and] \$5,381,836,000, of which [\$40,000,000] \$25,000,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under section 1820 of such Act: *Provided*, That of the funds made available under this heading, \$250,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided further*, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: *Provided further*, That no more than [\$15,000,000] \$25,000,000 is available for carrying out the provisions of Public Law 104-73: *Provided further*, That of the funds made available under this heading, [\$265,085,000] \$265,877,000 shall be for the program under title X of the Public Health Service Act to provide for voluntary family planning projects: *Provided further*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: *Provided further*, That \$639,000,000 shall be for State AIDS Drug Assistance Programs authorized by section 2616 of the Public Health Service Act: *Provided further*, That of the amount provided under this heading, \$80,000 shall be for the Wausau Health Foundation in Wausau, Wisconsin, for a survey and analysis of local health professionals' career paths to better understand entry into and exit from health professions, \$100,000 shall be for the University of San Diego Institute for the Advancement of Health Policy to assess through teaching, research and delivery of services the impact of public policy on families from vulnerable populations, \$200,000 shall be for the Luna County, New Mexico and the Columbus Volunteer Fire Department to provide emergency medical services to immigrants, \$350,000 shall be for the Clinical Pharmacy Training Program at the University of Hawaii at Hilo, \$475,000 shall be for the American Federation of Negro Affairs, \$500,000 shall be for the University of Washington Center for Health Workforce Studies in Seattle, Washington, for a demonstration project to collect and analyze health workforce data, \$800,000 shall be for the University of Iowa for the training of Certified Registered Nurse Anesthetists, \$1,000,000 shall be for the Washington Health Foundation for a comprehensive demonstration project on improving nurse retention, and \$1,100,000 shall be for the Iowa Department of Public Health to create a Center for Health Care Workforce Shortage: *Provided further*, That, notwithstanding section 502(a)(1) of the Social Security Act, not to exceed \$115,236,000 is available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act, of which \$50,000 is for the Center for Great Expectations, Somerville, New Jersey to provide prenatal health care, education and counseling for pregnant teens, \$565,000 is for the Milwaukee Health Department for a pilot program providing health care services to at-risk children in day care, and \$4,000,000 is for the Columbia Hospital for Women Medical Center in Washington, D.C., to support community outreach programs for women: *Provided further*, That [\$10,000,000] \$73,044,000 is available for special projects of regional and national

**General and special funds—Continued**

**HEALTH RESOURCES AND SERVICES—Continued**

significance under section 501(a)(2) of the Social Security Act, which shall not be counted toward compliance with the allocation required in section 502(a)(1) of such Act, and which shall be used only for making competitive grants to provide abstinence education (as defined in section 510(b)(2) of such Act) to adolescents and for evaluations (including longitudinal evaluations) of activities under the grants and for Federal costs of administering the grants: *Provided further*, That grants under the immediately preceding proviso shall be made only to public and private entities which agree that, with respect to an adolescent to whom the entities provide abstinence education under such grant, the entities will not provide to that adolescent any other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which the abstinence education was provided: *Provided further*, That the funds expended for such evaluations may not exceed 3.5 percent of such amount. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 75-0350-0-1-550	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.02	Loan guarantee subsidy .....	1	1
00.10	Health centers .....	1,164	1,329
00.11	National Health Service Corps .....	43	49
00.12	National Health Service Corps recruitment .....	84	99
00.13	Hansen's disease center .....	19	19
00.14	Payment to Hawaii for the treatment of Hansen's disease .....	2	2
00.15	Black lung clinics .....	6	6
00.16	Nursing loan repayment .....	7	10
00.17	Health professions .....	352	378
00.18	Maternal and child health block grant .....	714	732
00.19	Healthy start .....	90	99
00.20	Universal newborn hearing .....	8	10
00.21	Emergency medical services for children .....	19	19
00.22	Poison control centers .....	20	21
00.23	HIV/AIDS .....	1,808	1,911
00.24	Organ transplantation .....	15	20
00.25	Health care facilities .....	250	312
00.26	Bone marrow donor registry .....	22	22
00.27	Rural health policy development .....	13	17
00.28	Rural health outreach grants .....	60	51
00.29	Rural health flexibility grants .....	25	40
00.30	Telehealth .....	36	39
00.31	Program management .....	150	161
00.32	Family planning .....	255	266
00.33	Abstinence education .....	43	50
00.34	State access program .....	15	15
00.35	Community access program .....	125	105
00.36	Health centers tort claim fund .....	21	15
00.37	Trauma EMS .....	3	3
00.39	Childrens' GME .....	235	285
00.40	Denali commission .....	10	20
00.41	Community based abstinence grants .....	20	40
00.42	State offices of rural health .....	4	8
00.43	Adoption awareness .....	10	
00.44	Rural access to emergency devices .....	13	2
00.45	Radiation Exposure Compensation Act .....	4	4
00.46	Traumatic brain injury .....	7	7
00.47	Healthy communities innovation initiative .....		20
03.00	Total direct programs .....	5,648	6,178
09.01	Reimbursable program .....	155	162
10.00	Total new obligations .....	5,803	6,340
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	49	33
22.00	New budget authority (gross) .....	5,793	6,338
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	5,843	6,371
23.95	Total new obligations .....	-5,803	-6,340
23.98	Unobligated balance expiring or withdrawn .....	-8	
24.40	Unobligated balance carried forward, end of year .....	33	31

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00	Appropriation .....	5,567	6,098
40.71	Reduction pursuant to P.L. Labor HHS 107-116 .....		-1
40.75	Reduction pursuant to P.L. 106-554 (Labor/HHS) .....	-1	
42.00	Transferred from other accounts .....	3	
43.00	Appropriation (total discretionary) .....	5,569	6,097
55.00	Advance appropriation .....	20	30
<b>Mandatory:</b>			
60.00	Appropriation .....	50	50
<b>Discretionary:</b>			
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	150	156
<b>Mandatory:</b>			
69.00	Offsetting collections (cash)(HIPDB) .....	4	5
70.00	Total new budget authority (gross) .....	5,793	6,338
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	3,459	4,557
73.10	Total new obligations .....	5,803	6,340
73.20	Total outlays (gross) .....	-4,758	-5,583
73.40	Adjustments in expired accounts (net) .....	2	
73.45	Recoveries of prior year obligations .....	-1	
74.10	Change in uncollected customer payments from Federal sources (expired) .....	52	
74.40	Obligated balance, end of year .....	4,557	5,314

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2,175	2,137
86.93	Outlays from discretionary balances .....	2,522	3,384
86.97	Outlays from new mandatory authority .....	18	19
86.98	Outlays from mandatory balances .....	43	43
87.00	Total outlays (gross) .....	4,758	5,583

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-189	-140
88.40	Non-Federal sources .....	-17	-21
88.90	Total, offsetting collections (cash) .....	-206	-161
<b>Against gross budget authority only:</b>			
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	52	

**Net budget authority and outlays:**

89.00	Budget authority .....	5,639	6,177
90.00	Outlays .....	4,552	5,422

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	5,624	6,161
90.00	Outlays .....	4,537	5,406

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2001 actual	2002 est.	2003 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,639	6,177	5,381
Outlays .....	4,552	5,422	5,598
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			50
Outlays .....			14
<b>Total:</b>			
Budget Authority .....	5,639	6,177	5,431
Outlays .....	4,552	5,422	5,612

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)**

Identification code 75-0350-0-1-550	2001 actual	2002 est.	2003 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Health centers: Facilities renovation loan guarantee levels .....	5	10	10

215002 Health centers: Managed care network development loan guarantee levels .....	1	2	
215003 Health centers: Managed care plan loan guarantee levels .....	2	10	5
215901 Total loan guarantee levels .....	7	21	17
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels .....	3.28	4.08	3.49
232002 Health centers: Managed care network development loan guarantee levels .....	7.71	9.27	9.02
232003 Health centers: Managed care plan loan guarantee levels .....	2.34	5.00	7.65
232901 Weighted average subsidy rate .....	3.01	4.76	5.88
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels .....	1	1	
233002 Health centers: Managed care network development loan guarantee levels .....			
233003 Health centers: Managed care plan loan guarantee levels .....			
233901 Total subsidy budget authority .....	1	1	
Guaranteed loan subsidy outlays:			
234001 Health centers: Facilities renovation loan guarantee levels .....	1	1	
234002 Health centers: Managed care network development loan guarantee levels .....			
234003 Health centers: Managed care plan loan guarantee levels .....			
234901 Total subsidy outlays .....	1	1	
Administrative expense data:			
351001 Administrative expenses .....	1	1	1
358001 Outlays from balances .....			
359001 Outlays for administrative expenses .....	1	1	1

Activities displayed here support categorical health resources and services grants and the Medical malpractice claims fund, which pays malpractice claims filed against employees of federally-supported health centers. The 2003 Budget includes a Healthy Communities Innovation Initiative that is an innovative service demonstration program to prevent diabetes, asthma, and obesity at the community level.

**Object Classification** (in millions of dollars)

Identification code 75-0350-0-1-550	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	109	116	114
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	118	126	124
12.1 Civilian personnel benefits .....	44	51	50
13.0 Benefits for former personnel .....	3	2	2
21.0 Travel and transportation of persons .....	5	5	3
23.1 Rental payments to GSA .....	13	13	11
23.3 Communications, utilities, and miscellaneous charges .....	4	6	5
24.0 Printing and reproduction .....	2	3	2
25.1 Advisory and assistance services .....	61	60	52
25.2 Other services .....	74	81	83
25.3 Other purchases of goods and services from Government accounts .....	107	123	99
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	1		
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	5	5	5
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	6	5	5
41.0 Grants, subsidies, and contributions .....	5,183	5,679	4,912
42.0 Insurance claims and indemnities .....	19	15	25
99.0 Direct obligations .....	5,649	6,178	5,382
99.0 Reimbursable obligations .....	154	162	167
99.9 Total new obligations .....	5,803	6,340	5,549

**Personnel Summary**

Identification code 75-0350-0-1-550	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	1,709	1,783	1,712
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	267	277	277
Allocation account:			
3001 Total compensable workyears: Full-time equivalent employment .....		15	33

**HEALTH RESOURCES AND SERVICES**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-0350-4-1-550	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
Direct program:			
00.33 Abstinence education .....			50
10.00 Total new obligations (object class 41.0) .....			50
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			-50
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation .....			50
Change in obligated balances:			
73.10 Total new obligations .....			50
73.20 Total outlays (gross) .....			-14
74.40 Obligated balance, end of year .....			36
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....			14
Net budget authority and outlays:			
89.00 Budget authority .....			50
90.00 Outlays .....			14

**VACCINE INJURY COMPENSATION**

**Program and Financing** (in millions of dollars)

Identification code 75-0320-0-1-551	2001 actual	2002 est.	2003 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0) .....	33	8	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	43	11	3
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	44	11	3
23.95 Total new obligations .....	-33	-8	
24.40 Unobligated balance carried forward, end of year .....	11	3	3
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash) .....	1		
Change in obligated balances:			
72.40 Obligated balance, start of year .....	3	3	
73.10 Total new obligations .....	33	8	
73.20 Total outlays (gross) .....	-33	-11	
74.40 Obligated balance, end of year .....	3		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	1		
86.98 Outlays from mandatory balances .....	33	11	
87.00 Total outlays (gross) .....	33	11	

**General and special funds—Continued**

**VACCINE INJURY COMPENSATION—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-0320-0-1-551	2001 actual	2002 est.	2003 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	32	11	

The Vaccine improvement program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 backlog of claims yet to be adjudicated, no appropriation is requested in 2003 to cover payment of pre-1988 claims. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine improvement trust fund account.

**PAYMENT TO THE RICKY RAY HEMOPHILIA RELIEF FUND**

**Program and Financing (in millions of dollars)**

Identification code 75-0355-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 92.0)	580		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	580		
23.95 Total new obligations	-580		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	580		
<b>Change in obligated balances:</b>			
73.10 Total new obligations	580		
73.20 Total outlays (gross)	-580		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	580		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	580		
90.00 Outlays	580		

The Ricky Ray hemophilia relief fund was established pursuant to Public Law 105-369 and serves as a source of funds to pay claims to eligible individuals on behalf of persons with HIV and a blood clotting disorder, who were treated with an anti-hemophilic factor between July 1982 and December 1987.

**Credit accounts:**

**HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 75-4442-0-3-551	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			3
22.00 New financing authority (gross)	1		1

23.90 Total budgetary resources available for obligation	1		4
24.40 Unobligated balance carried forward, end of year	3		4

**New financing authority (gross), detail:**

<b>Discretionary:</b>			
68.00 Spending authority from offsetting collections (gross): (Federal sources: From program account)	1		1
87.00 Total financing disbursements (gross)	-1		-1

**Offsets:**

Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-1		-1

**Net financing authority and financing disbursements:**

89.00 Financing authority			
90.00 Financing disbursements	-2		-2

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 75-4442-0-3-551	2001 actual	2002 est.	2003 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	134	127	106
2143 Uncommitted limitation carried forward	-127	-106	-89
2150 Total guaranteed loan commitments	7	21	17
2199 Guaranteed amount of guaranteed loan commitments	6	17	14
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	5	12	33
2231 Disbursements of new guaranteed loans	7	21	17
2251 Repayments and prepayments			
2263 Adjustments: Terminations for default that result in claim payments			
2290 Outstanding, end of year	12	33	50
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6	17	14

P.L. 104-299 and P.L. 104-208 authorize HRSA to guarantee up to \$80 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. This program has used \$21 million of its available \$160 million in loan guarantee authority, HRSA plans to use approximately \$38 million of the remaining existing loan guarantee limit over 2002 and 2003. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health center loan guarantee program. The program account for this activity is displayed in the Health resources and services account (75-0350) as a line in the program and financing schedule.

**Balance Sheet (in millions of dollars)**

Identification code 75-4442-0-3-551	2000 actual	2001 actual	2002 est.	2003 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury	4	4	1	1
1999 Total assets	4	4	1	1
<b>LIABILITIES:</b>				
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	4	1	1
2999 Total liabilities	4	4	1	1
<b>NET POSITION:</b>				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	4	4	1	1

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act, as amended. For administrative expenses to carry out the guaranteed loan program, including section 709 of the Public Health Service Act, **[\$3,792,000] \$3,914,000.** (*Department of Health and Human Services Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.09 Administrative expenses subject to limitation .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	.....
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-5	-4
74.40 Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	1	1	.....
87.00 Total outlays (gross) .....	4	5	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	5	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in millions of dollars)

Identification code 75-0340-0-1-552	2001 actual	2002 est.	2003 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 HEAL Loan guarantee .....	.....	.....	.....
215901 Total loan guarantee levels .....	.....	.....	.....
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee .....	0.00	0.00	0.00
232901 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee .....	.....	.....	.....
233901 Total subsidy budget authority .....	.....	.....	.....
Guaranteed loan subsidy outlays:			
234001 Loan guarantee .....	.....	.....	.....
234901 Total subsidy outlays .....	.....	.....	.....
235901 Total upward reestimate budget authority .....	.....	.....	.....
Guaranteed loan upward reestimate subsidy outlays:			
236001 Subsidy outlays—Upward Reestimates .....	.....	.....	.....
236901 Total upward reestimate subsidy outlays .....	.....	.....	.....
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Downward Reestimate .....	.....	.....	.....
237901 Total downward reestimate subsidy budget authority .....	.....	.....	.....
Guaranteed loan downward reestimate subsidy outlays:			
238001 Downward Reestimates .....	.....	.....	.....
238901 Total downward reestimate subsidy outlays .....	.....	.....	.....
Administrative expense data:			
351001 Budget authority .....	4	4	4
358001 Outlays from balances .....	1	1	.....
359001 Outlays from new authority .....	3	4	4

The Health education assistance loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	4	4

Personnel Summary

Identification code 75-0340-0-1-552	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	28	22	22

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Death and disability claims .....	2	2	2
00.02 Default claims .....	15	27	30
10.00 Total new obligations .....	17	29	32
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	301	321	323
22.00 New financing authority (gross) .....	36	32	34
23.90 Total budgetary resources available for obligation	337	353	357
23.95 Total new obligations .....	-17	-29	-32
24.40 Unobligated balance carried forward, end of year .....	321	323	324
<b>New financing authority (gross), detail:</b>			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash) .....	36	32	34
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	29	32
73.20 Total financing disbursements (gross) .....	-17	-29	-32
87.00 Total financing disbursements (gross) .....	17	29	32
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....	-32	-27	-28
88.40 Recoveries of defaulted loans .....	-4	-5	-6
88.90 Total, offsetting collections (cash) .....	-36	-32	-34
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	-19	-3	-2

**Credit accounts—Continued**

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—  
Continued**

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 75-4304-0-3-552	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,535	1,513	1,478
2251 Repayments and prepayments	-5	-6	-7
Adjustments:			
2261 Terminations for default that result in loans receivable	-14	-27	-30
2263 Terminations for default that result in claim payments	-3	-2	-2
2290 Outstanding, end of year	1,513	1,478	1,439
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,513	1,478	1,439
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	53	63	85
2331 Disbursements for guaranteed loan claims	14	27	30
2351 Repayments of loans receivable	-4	-5	-6
2390 Outstanding, end of year	63	85	109

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed between 1992 and 1998.

**Balance Sheet (in millions of dollars)**

Identification code 75-4304-0-3-552	2000 actual	2001 actual	2002 est.	2003 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury	301	321	323	324
1206 Non-Federal assets: Receivables, net	42	51	51	51
1999 Total assets	343	372	374	375
<b>LIABILITIES:</b>				
2204 Non-Federal liabilities: Liabilities for loan guarantees	343	372	374	375
2999 Total liabilities	343	372	374	375
<b>NET POSITION:</b>				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	343	372	374	375

**HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 75-4305-0-3-552	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Death and disability claims	2	6	6
00.02 Defaulted loans	9	20	15
00.03 Debt collection	3	4	6
10.00 Total new obligations	14	30	27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	35	30	27
22.40 Capital transfer to general fund	-20		
23.90 Total budgetary resources available for obligation	15	30	27
23.95 Total new obligations	-14	-30	-27

**New budget authority (gross), detail:**

Mandatory:			
60.00 Appropriation	10	10	7
69.00 Offsetting collections (cash)	25	20	20
70.00 Total new budget authority (gross)	35	30	27

**Change in obligated balances:**

72.40 Obligated balance, start of year	22	21	20
73.10 Total new obligations	14	30	27
73.20 Total outlays (gross)	-16	-30	-27
74.40 Obligated balance, end of year	21	20	20

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority	10	30	27
86.98 Outlays from mandatory balances	6		
87.00 Total outlays (gross)	16	30	27

**Offsets:**

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-25	-20	-20

**Net budget authority and outlays:**

89.00 Budget authority	10	10	7
90.00 Outlays	-9	10	7

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 75-4305-0-3-552	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	722	668	618
2251 Repayments and prepayments	-41	-39	-40
Adjustments:			
2261 Terminations for default that result in loans receivable	-12	-8	-7
2263 Terminations for default that result in claim payments	-1	-3	-3
2290 Outstanding, end of year	668	618	568
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	668	618	568
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	500	497	464
2331 Disbursements for guaranteed loan claims	12	8	7
2351 Repayments of loans receivable	-17	-17	-17
2361 Write-offs of loans receivable	-24	-24	-24
2364 Other adjustments, net	26		
2390 Outstanding, end of year	497	464	430

Note.—Includes carryover commitments from prior years.

Note.—The adjustment to loans receivable represents interest, which had not previously been reflected in cumulative outstanding balances.

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed prior to 1992.

**Statement of Operations (in millions of dollars)**

Identification code 75-4305-0-3-552	2000 actual	2001 actual	2002 est.	2003 est.
0101 Revenue	28	14	30	27
0102 Expense	-28	-14	-30	-27
0105 Net income or loss (-)				

**Balance Sheet (in millions of dollars)**

Identification code 75-4305-0-3-552	2000 actual	2001 actual	2002 est.	2003 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury	22	21	20	20
1206 Non-Federal assets: Receivables, net	381	376	376	376
1999 Total assets	403	397	396	396



<b>LIABILITIES:</b>					
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	403	397	396	396
2999	Total liabilities .....	403	397	396	396
<b>NET POSITION:</b>					
3300	Cumulative results of operations .....				
3999	Total net position .....				
4999	Total liabilities and net position .....	403	397	396	396

**Object Classification** (in millions of dollars)

Identification code 75-4305-0-3-552	2001 actual	2002 est.	2003 est.
25.2 Other services .....	3	8	8
42.0 Insurance claims and indemnities .....	11	22	19
99.9 Total new obligations .....	14	30	27

**MEDICAL FACILITIES GUARANTEE AND LOAN FUND**

**FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES**

**Program and Financing** (in millions of dollars)

Identification code 75-9931-0-3-551	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	65	67	71
22.00 New budget authority (gross) .....	3	4	4
22.60 Portion applied to repay debt .....	-1		
23.90 Total budgetary resources available for obligation	67	71	75
24.40 Unobligated balance carried forward, end of year .....	67	71	75
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	3	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Non-Federal sources:			
88.40 Principal repaid on loans not sold .....	-2	-1	-1
88.40 Principal collections from FFB .....	-1	-3	-3
88.90 Total, offsetting collections (cash) .....	-3	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-2	-4	-4

**Status of Direct Loans** (in millions of dollars)

Identification code 75-9931-0-3-551	2001 actual	2002 est.	2003 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11	9	5
1251 Repayments: Repayments and prepayments .....	-2	-4	-5
1290 Outstanding, end of year .....	9	5	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 75-9931-0-3-551	2001 actual	2002 est.	2003 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	24	19	13
2251 Repayments and prepayments .....	-5	-6	-6
2290 Outstanding, end of year .....	19	13	7
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	19	13	7

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students.

Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Unobligated balances will be used to pay defaults and interest subsidy payments.

**Trust Funds**

**VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

For payments from the Vaccine Injury Compensation Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$2,992,000] \$2,991,000** shall be available from the Trust Fund to the Secretary of Health and Human Services. (*Department of Health and Human Services Appropriations Act, 2002.*)

**Unavailable Collections** (in millions of dollars)

Identification code 20-8175-0-7-551	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	1,546	1,627	1,718
Receipts:			
02.00 Deposits .....	112	123	125
02.40 Interest income .....	58	60	63
02.99 Total receipts and collections .....	170	183	188
04.00 Total: Balances and collections .....	1,716	1,810	1,906
Appropriations:			
05.00 Vaccine injury compensation program trust fund .....	-89	-92	-96
05.99 Total appropriations .....	-89	-92	-96
07.99 Balance, end of year .....	1,627	1,718	1,810

**Program and Financing** (in millions of dollars)

Identification code 20-8175-0-7-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Compensation: Claims for post—FY 1989 injuries .....	79	83	86
Administrative expenses:			
01.03 Claims processing (Claims Court) .....	3	3	3
01.04 Claims processing (Public Health Service) .....	3	3	3
01.05 Claims processing (Dept. of Justice) .....	4	4	4
01.91 Total, administrative expenses .....	10	10	10
10.00 Total new obligations .....	89	93	96
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross) .....	89	92	96
23.90 Total budgetary resources available for obligation	90	93	96
23.95 Total new obligations .....	-89	-93	-96
24.40 Unobligated balance carried forward, end of year .....	1		

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8175-0-7-551	2001 actual	2002 est.	2003 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	10	10	10
Mandatory:			
60.26 Appropriation (trust fund) .....	79	82	86
70.00 Total new budget authority (gross) .....	89	92	96
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	
73.10 Total new obligations .....	89	93	96
73.20 Total outlays (gross) .....	-89	-93	-96
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	10	10
86.97 Outlays from new mandatory authority .....	79	82	86
87.00 Total outlays (gross) .....	89	93	96
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	89	92	96
90.00 Outlays .....	88	93	96
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....		1,628	1,693
92.02 Total investments, end of year: Federal securities: Par value .....	1,628	1,693	1,793

The Vaccine improvement program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. This account reflects payments for claims for vaccine related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 20-8175-0-7-551	2001 actual	2002 est.	2003 est.
25.2 Other services .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	7	7	7
42.0 Insurance claims and indemnities .....	79	83	86
99.9 Total new obligations .....	89	93	96

RICKY RAY HEMOPHILIA RELIEF FUND

Unavailable Collections (in millions of dollars)

Identification code 75-8074-0-7-551	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....			
Receipts:			
02.40 Payments from the general fund .....	580		
02.41 Interest on investments, Ricky .....	2		
02.99 Total receipts and collections .....	582		
Appropriations:			
05.00 Ricky Ray hemophilia relief fund .....	-582		
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 75-8074-0-7-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Compensation—claims .....	465	139	
00.02 Administrative expenses subject to limitation .....	3	3	3
10.00 Total new obligations .....	468	142	3

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	31	145	3
22.00 New budget authority (gross) .....	582		
23.90 Total budgetary resources available for obligation	613	145	3
23.95 Total new obligations .....	-468	-142	-3
24.40 Unobligated balance carried forward, end of year .....	145	3	

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....	582		

Change in obligated balances:

72.40 Obligated balance, start of year .....	11	3	
73.10 Total new obligations .....	468	142	3
73.20 Total outlays (gross) .....	-475	-146	-3
74.40 Obligated balance, end of year .....	3		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	442		
86.98 Outlays from mandatory balances .....	31	146	3
87.00 Total outlays (gross) .....	475	146	3

Net budget authority and outlays:

89.00 Budget authority .....	582		
90.00 Outlays .....	475	146	3

Memorandum (non-add) entries:

92.02 Total investments, end of year: Federal securities: Par value .....		130	
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The Ricky Ray hemophilia relief fund was established pursuant to Public Law 105-369 and serves as a source of funds to pay claims to eligible individuals on behalf of persons with HIV and a blood clotting disorder, who were treated with an anti-hemophilic factor between July 1982 and December 1987.

Object Classification (in millions of dollars)

Identification code 75-8074-0-7-551	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	1	1	1
99.0 Limitation acct—direct obligations .....	3	3	3

Personnel Summary

Identification code 75-8074-0-7-551	2001 actual	2002 est.	2003 est.
6001 Total compensable workyears: Full-time equivalent employment .....	18	18	17

INDIAN HEALTH SERVICE

Federal Funds

General and special funds:

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$2,389,614,000] \$2,513,668,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That **[\$15,000,000] up to \$18,000,000** shall remain available until expended, for the Indian Catastrophic Health Emergency Fund: *Provided further*, That **[\$445,776,000] \$450,130,000** for contract medical care shall remain available for obligation until September 30, **[2003] 2004: Provided further**, That of the funds provided,

up to **[\$22,000,000] \$25,000,000** shall be used to carry out the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That funds provided in this Act may be used for 1-year contracts and grants which are to be performed in 2 fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): *Provided further*, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available for obligation until September 30, **[2003] 2004**: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed **[\$268,234,000] \$270,734,000** shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year **[2002] 2003**, of which not to exceed **[\$20,000,000] \$2,500,000** may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts or annual funding agreements: *Provided further*, That funds available for the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior and Related Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing** (in millions of dollars)

Identification code 75-0390-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Clinical services .....	1,822	1,940	1,994
00.02 Preventive health .....	98	102	105
00.03 Urban health .....	30	31	32
00.04 Indian health professions .....	29	31	35
00.05 Tribal management .....	2	2	2
00.06 Direct operations .....	61	64	63
00.07 Self-governance .....	10	10	10
00.08 Contract support costs .....	248	268	271
00.09 Diabetes funds .....	100	100	100
09.01 Reimbursable program .....	709	767	767
10.00 Total new obligations .....	3,109	3,315	3,379
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	165	185	185
22.00 New budget authority (gross) .....	3,129	3,315	3,380
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation .....	3,302	3,500	3,565
23.95 Total new obligations .....	-3,109	-3,315	-3,379
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	185	185	185
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,325	2,448	2,513
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) .....	-5		
43.00 Appropriation (total discretionary) .....	2,320	2,448	2,513
Mandatory:			
60.00 Appropriation .....	70	70	100
62.00 Transferred from CMS for diabetes .....	30	30	
62.50 Appropriation (total mandatory) .....	100	100	100
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	676	767	767
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	33		

68.90	Spending authority from offsetting collections (total discretionary) .....	709	767	767
70.00	Total new budget authority (gross) .....	3,129	3,315	3,380
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	465	601	605
73.10	Total new obligations .....	3,109	3,315	3,379
73.20	Total outlays (gross) .....	-3,088	-3,311	-3,441
73.40	Adjustments in expired accounts (net) .....	117		
73.45	Recoveries of prior year obligations .....	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-33		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	39		
74.40	Obligated balance, end of year .....	601	605	545
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,757	2,929	2,986
86.93	Outlays from discretionary balances .....	231	282	356
86.97	Outlays from new mandatory authority .....	52	52	52
86.98	Outlays from mandatory balances .....	48	48	46
87.00	Total outlays (gross) .....	3,088	3,311	3,441
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-448	-392	-403
88.40	Non-Federal sources .....	-345	-375	-364
88.90	Total, offsetting collections (cash) .....	-793	-767	-767
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-33		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	117		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,420	2,548	2,613
90.00	Outlays .....	2,294	2,544	2,674

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,366	2,490	2,553
90.00 Outlays .....	2,240	2,486	2,614

The Indian health services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$1,642 million will be administered by tribal governments under self-determination contracts and self-governance compacts in 2003.

**Object Classification** (in millions of dollars)

Identification code 75-0390-0-1-551	2001 actual	2002 est.	2003 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	381	406	424
11.3	Other than full-time permanent .....	16	18	18
11.5	Other personnel compensation .....	33	35	37
11.9	Total personnel compensation .....	430	459	479
12.1	Civilian personnel benefits .....	168	181	188
13.0	Benefits for former personnel .....	12	12	13
Travel and transportation of persons:				
21.0	Travel and transportation of persons .....	12	12	9
21.0	Patient Travel .....	17	17	17
22.0	Transportation of things .....	8	8	8
23.1	Rental payments to GSA .....	8	4	4
23.2	Rental payments to others .....	3	7	7
23.3	Communications, utilities, and miscellaneous charges .....	20	21	21
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	7	7	7
25.2	Other services .....	64	61	61
25.3	Other purchases of goods and services from Government accounts .....		2	2

**General and special funds—Continued**

**INDIAN HEALTH SERVICES—Continued**

**Object Classification (in millions of dollars)—Continued**

Identification code 75-0390-0-1-551	2001 actual	2002 est.	2003 est.
25.4 Operation and maintenance of facilities .....	9	6	6
25.5 Research and development contracts .....		1	1
25.6 Medical care .....	217	232	232
25.7 Operation and maintenance of equipment .....	4	5	5
25.8 Subsistence and support of persons .....		2	2
26.0 Supplies and materials .....	101	101	101
31.0 Equipment .....	19	19	19
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,298	1,388	1,427
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,400	2,548	2,612
99.0 Reimbursable obligations .....	709	767	767
99.9 Total new obligations .....	3,109	3,315	3,379

**Personnel Summary**

Identification code 75-0390-0-1-551	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	9,656	9,782	9,839
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	3,710	3,710	3,710

**INDIAN HEALTH FACILITIES**

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$369,487,000]** \$370,475,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities: *Provided further*, That from the funds appropriated herein, \$5,000,000 shall be designated by the Indian Health Service as a contribution to the Yukon-Kuskokwim Health Corporation (YKHC) to continue a priority project for the acquisition of land, planning, design and construction of 79 staff quarters in the Bethel service area, pursuant to the negotiated project agreement between the YKHC and the Indian Health Service: *Provided further*, That this project shall not be subject to the construction provisions of the Indian Self-Determination and Education Assistance Act and shall be removed from the Indian Health Service priority list upon completion: *Provided further*, That the Federal Government shall not be liable for any property damages or other construction claims that may arise from YKHC undertaking this project: *Provided further*, That the land shall be owned or leased by the YKHC and title to quarters shall remain vested with the YKHC: *Provided further*, That \$5,000,000 shall remain available until expended for the purpose of funding up to two joint venture health care facility projects authorized under the Indian Health Care Improvement Act, as amended: *Provided further*, That priority, by rank order, shall be given to tribes with outpatient projects on the existing Indian Health Services priority list that have Service-approved planning documents, and can demonstrate by March 1, 2002, the financial capability necessary to provide an appropriate facility: *Provided further*, That joint venture funds unallocated after March 1, 2002, shall be made available for joint venture projects on a competitive basis giving priority to tribes that currently have no existing Federally-owned health care facility, have planning documents meeting Indian Health Service re-

quirements prepared for approval by the Service and can demonstrate the financial capability needed to provide an appropriate facility: *Provided further*, That the Indian Health Service shall request additional staffing, operation and maintenance funds for these facilities in future budget requests: *Provided further*, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That not to exceed \$500,000 shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed \$500,000 shall be placed in a Demolition Fund, available until expended, to be used by the Indian Health Service for demolition of Federal buildings: *Provided further*, That notwithstanding the provisions of title III, section 306, of the Indian Health Care Improvement Act (Public Law 94-437, as amended), construction contracts authorized under title I of the Indian Self-Determination and Education Assistance Act of 1975, as amended, may be used rather than grants to fund small ambulatory facility construction projects: *Provided further*, That if a contract is used, the IHS is authorized to improve municipal, private, or tribal lands, and that at no time, during construction or after completion of the project will the Federal Government have any rights or title to any real or personal property acquired as a part of the contract: *Provided further*, That notwithstanding any other provision of law or regulation, for purposes of acquiring sites for a new clinic and staff quarters in St. Paul Island, Alaska, the Secretary of Health and Human Services may accept land donated by the Tanadgusix Corporation. (Department of the Interior and Related Agencies Appropriations Act, 2002; additional authorizing legislation required.)

**Unavailable Collections (in millions of dollars)**

Identification code 75-0391-0-1-551	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....			
Receipts:			
02.20 Rent and charges for quarters, Indian health service, HHS .....	11	6	6
Appropriations:			
05.00 Indian health facilities .....	-11	-6	-6
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 75-0391-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Sanitation and health facilities .....	154	181	167
00.02 Maintenance .....	42	52	53
00.03 Facilities and environmental health .....	123	133	140
00.04 Equipment .....	11	16	16
01.00 Total direct program .....	330	382	376
09.01 Reimbursable program .....	6	4	4
10.00 Total new obligations .....	336	386	380
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	90	138	138
22.00 New budget authority (gross) .....	384	388	383
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	475	526	521
23.95 Total new obligations .....	-336	-386	-380
24.40 Unobligated balance carried forward, end of year .....	138	138	139

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	371	376	371
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) .....	-1		
43.00 Appropriation (total discretionary) .....	370	376	371
Mandatory:			
60.20 Appropriation (special fund) .....	11	6	6
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	7	7	7

68.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
68.90	Spending authority from offsetting collections (total discretionary) .....	3	7	7
70.00	Total new budget authority (gross) .....	384	389	384
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	321	323	375
73.10	Total new obligations .....	336	386	380
73.20	Total outlays (gross) .....	-338	-336	-383
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40	Obligated balance, end of year .....	323	375	374
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	105	125	124
86.93	Outlays from discretionary balances .....	225	206	254
86.97	Outlays from new mandatory authority .....	7	6	6
87.00	Total outlays (gross) .....	338	336	383
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-7	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	381	381	376
90.00	Outlays .....	330	329	376

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	374	374	368
90.00	Outlays .....	323	322	368

The Indian health facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian health services.

**Object Classification (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
Identification code 75-0391-0-1-551				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	52	56	59
11.3	Other than full-time permanent .....	5	6	6
11.5	Other personnel compensation .....	1	2	2
11.9	Total personnel compensation .....	58	64	67
12.1	Civilian personnel benefits .....	22	23	25
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	3	2	3
23.1	Rental payments to GSA .....	2		
23.3	Communications, utilities, and miscellaneous charges .....	12	12	12
25.1	Advisory and assistance services .....	1	2	2
25.2	Other services .....	113	151	140
25.3	Other purchases of goods and services from Government accounts .....	5	5	5
25.4	Operation and maintenance of facilities .....	2	3	3
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	7	9	8
31.0	Equipment .....	6	6	6
32.0	Land and structures .....	14	15	14
41.0	Grants, subsidies, and contributions .....	75	83	84
42.0	Insurance claims and indemnities .....	7		
43.0	Interest and dividends .....	1	1	1
99.0	Direct obligations .....	332	380	374
99.0	Reimbursable obligations .....	4	6	6
99.9	Total new obligations .....	336	386	380

**Personnel Summary**

Identification code 75-0391-0-1-551	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1,300	1,308	1,326

**ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE**

Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and for uniforms or allowances [therefore] therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act) and Public Law 93-638, as amended.

Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation.

Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title III of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title III of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law.

[Funds made available in this Act are to be apportioned to the Indian Health Service as appropriated in this Act, and accounted for in the appropriation structure set forth in this Act.]

With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities, on a reimbursable basis, including payment in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account which provided the funding. Such amounts shall remain available until expended.

Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

The appropriation structure for the Indian Health Service may not be altered without advance [approval of] notice submitted to the House and Senate Committees on Appropriations. (Department of the Interior and Related Agencies Appropriations Act, 2002.)

**CENTERS FOR DISEASE CONTROL AND PREVENTION**

*Federal Funds*

**General and special funds:**

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, and XXVI of the Public Health Service Act, sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act of 1977, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, [\$4,293,151,000, of which \$250,000,000 shall remain available until expended for equipment and construction and renovation of facilities, and] \$3,931,742,000, of which \$143,763,000 for international HIV/AIDS shall remain available until September 30, [2003] 2004, and in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided*, That in addition to amounts provided herein, up to [\$23,286,000] \$46,982,000 shall be available from amounts available under section 241 of the Public Health Service Act to carry out the National Center for Health Statistics surveys: *Provided further*, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used to advocate or promote gun control: *Provided further*, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated November 3, 1990, to activities the Director may so designate: *Provided further*, That the Congress is to be notified promptly of any such transfer: *Provided further*, That not to exceed \$10,000,000 may be available for making grants under section 1509 of the Public Health Service Act to not more than 15 States: *Provided further*, That notwithstanding any other provision of law, a single contract or related contracts for development and construction of facilities may be employed which collectively include the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232-18]. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States for "Disease control, research, and training" for baseline safety screening for the emergency services personnel and rescue and recovery personnel, \$12,000,000, to remain available until expended to be obligated from amounts made available in Public Law 107-38.] (*Emergency Supplemental Act, 2002.*)

**Unavailable Collections** (in millions of dollars)

Identification code 75-0943-0-1-999	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.20 Cooperative research and development agreements, Centers for Disease Contr	1	1	1
Appropriations:			
05.00 Disease control, research, and training	-1	-1	-1
07.99 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 75-0943-0-1-999	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Preventive health block grants	176		
00.02 Prevention centers	23		
00.03 Sexually transmitted diseases	148		
00.04 Immunization	529		
00.05 Infectious diseases	307		
00.06 Other chronic and environmental diseases	601		
00.07 Tobacco	102		
00.08 Occupational health and safety	119		
00.10 Epidemic services	175		
00.11 Health statistics	26		
00.12 HIV	767		
00.13 Prevention research	14		
00.14 Buildings & Facilities	170		
00.17 Eliminating racial and ethnic disparities	35		

00.18 Program administration	715		
00.19 Birth defects/developmental disabilities/disability and health	91	90	
00.20 Chronic disease prev & health promotion	753	697	
00.21 Environmental health	157	155	
00.22 Epidemic services and response	83	81	
00.23 Health statistics	108	83	
00.24 HIV/AIDS, STD and TB prevention	1,143	1,143	
00.25 Immunization	631	632	
00.26 Infectious disease control	355	344	
00.27 Injury prevention and control	151	146	
00.28 Occupational safety and health	287	258	
00.29 Preventive health and health service block grant	135	135	
00.30 Public health improvement	150	119	
00.31 Building and facilities	250		
00.32 Office of the Director	52	48	
09.01 Reimbursable program	197	159	188
10.00 Total new obligations	4,104	4,505	4,119

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	26	47	63
22.00 New budget authority (gross)	4,125	4,521	4,123
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	4,153	4,568	4,186
23.95 Total new obligations	-4,104	-4,505	-4,119
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	47	63	67

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	3,919	4,348	3,931
40.15 Appropriation (emergency)	12		
40.71 Reduction pursuant to P.L. 107-116 (Labor/HHS)	-2	-2	
40.75 Reduction pursuant to P.L. 106-554 (Labor/HHS)	-2		
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	3,914	4,358	3,931
<b>Mandatory:</b>			
60.00 Appropriation			3
60.20 Appropriation (special fund)	1	1	1
62.00 Transferred from other accounts	13	3	
62.50 Appropriation (total mandatory)	14	4	4
<b>Spending authority from offsetting collections:</b>			
<b>Discretionary:</b>			
68.00 Offsetting collections (cash)	121	136	141
68.10 Change in uncollected customer payments from Federal sources (unexpired)	76	23	47
68.90 Spending authority from offsetting collections (total discretionary)	197	159	188
70.00 Total new budget authority (gross)	4,125	4,521	4,123

**Change in obligated balances:**

72.40 Obligated balance, start of year	2,673	3,246	3,658
73.10 Total new obligations	4,104	4,505	4,119
73.20 Total outlays (gross)	-3,517	-4,070	-4,297
73.40 Adjustments in expired accounts (net)	-27		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-76	-23	-47
74.10 Change in uncollected customer payments from Federal sources (expired)	90		
74.40 Obligated balance, end of year	3,246	3,658	3,433

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	1,530	1,634	1,524
86.93 Outlays from discretionary balances	1,983	2,426	2,765
86.97 Outlays from new mandatory authority	4	4	4
86.98 Outlays from mandatory balances		6	4
87.00 Total outlays (gross)	3,517	4,070	4,297

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-204	-131	-136
88.40 Non-Federal sources	-5	-5	-5
88.90 Total, offsetting collections (cash)	-209	-136	-141
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-76	-23	-47
88.96 Portion of offsetting collections (cash) credited to expired accounts	88		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,928	4,362	3,935
90.00	Outlays .....	3,308	3,934	4,156

**Comparable BA by Activity (dollars in millions)**

	2001	2002	2003
Birth defects/developmental/disabilities/disability & health .....	71	91	90
HIV/AIDS, STD, TB .....	1051	1143	1143
HIV/AIDS (non-add) .....	855	932	933
Immunization .....	556	631	631
Infectious disease control .....	327	354	345
Environmental health .....	140	157	156
Chronic disease/health promotion .....	756	754	697
Preventive health block grant .....	135	135	135
Occupational safety and health .....	270	287	258
Injury prevention .....	144	151	146
Health statistics BA .....	54	108	83
Program level .....	126	131	130
Epidemic services .....	81	83	81
Public health improvement .....	113	150	119
Office of the Director .....	42	52	48
Emergency response .....		12	
<b>Total .....</b>	<b>3,739</b>	<b>4,108</b>	<b>3,932</b>

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,877	4,307	3,878
90.00	Outlays .....	3,257	3,879	4,099

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health and safety of all Americans. These programs include immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism and emergency response activities. Funding for these activities is included in the Public Health and Social Services Emergency Fund provided to CDC from the Office of the Secretary of Health and Human Services.

In 2002, CDC modified and consolidated several budget categories to simplify its budget, and move towards budgeting its activities by organization. The new budget categories represent total costs of a program, including both administrative costs and CDC's centralized services. The comparable table above displays funding levels in 2001, 2002, and 2003 using the new categories as if they were implemented in 2001.

The 2003 Budget also creates a new HHS Health Facilities Construction and Management Fund within the Office of the Secretary that will fund facilities construction for CDC and the National Institutes of Health centrally rather than in the individual agency accounts. Through this mechanism, the Department will prioritize and fund construction projects competitively across the two agencies.

**Object Classification (in millions of dollars)**

Identification code 75-0943-0-1-999	2001 actual	2002 est.	2003 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	355	404	406
11.3	Other than full-time permanent .....	36	40	41
11.5	Other personnel compensation .....	20	24	25
11.8	Special personal services payments .....	1		
11.9	Total personnel compensation .....	412	468	472
12.1	Civilian personnel benefits .....	170	190	194
21.0	Travel and transportation of persons .....	34	42	45
22.0	Transportation of things .....	6	6	7
23.1	Rental payments to GSA .....	35	44	52
23.2	Rental payments to others .....	2	3	3

23.3	Communications, utilities, and miscellaneous charges .....	25	34	38
24.0	Printing and reproduction .....	6	7	8
25.1	Advisory and assistance services .....	123	127	132
25.2	Other services .....	57	63	69
25.3	Other purchases of goods and services from Government accounts .....	221	232	236
25.4	Operation and maintenance of facilities .....	43	46	34
25.5	Research and development contracts .....	246	269	271
25.6	Medical care .....	2	3	2
25.7	Operation and maintenance of equipment .....	19	24	30
25.8	Subsistence and support of persons .....	5	10	8
26.0	Supplies and materials .....	35	38	38
31.0	Equipment .....	68	59	63
32.0	Land and structures .....	144	238	
41.0	Grants, subsidies, and contributions .....	2,254	2,442	2,228
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	3,908	4,346	3,931
99.0	Reimbursable obligations .....	196	159	188
99.9	Total new obligations .....	4,104	4,505	4,119

**Personnel Summary**

Identification code 75-0943-0-1-999	2001 actual	2002 est.	2003 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Full-time equivalent employment .....	7,019	7,556	7,183
<b>Reimbursable:</b>				
2001	Total compensable workyears: Full-time equivalent employment .....	663	252	448
<b>Allocation account:</b>				
3001	Total compensable workyears: Full-time equivalent employment .....	174	447	497

**AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY**

**TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH**

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i), 111(c)(4), and 111(c)(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, **[\$78,235,000]** \$80,599,000, to be derived from the Hazardous Substance Superfund Trust Fund pursuant to section 517(a) of SARA (26 U.S.C. 9507): *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year **[2002]** 2003, and existing profiles may be updated as necessary. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 75-8252-0-7-551	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....	78	81	80
09.01	Reimbursable program .....	18	26	26
10.00	Total new obligations .....	96	107	106
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	97	107	106
23.95	Total new obligations .....	-96	-107	-106

**General and special funds—Continued**

**AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY—  
Continued**

**TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-8252-0-7-551	2001 actual	2002 est.	2003 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26	78	81	80
Appropriation (trust fund) .....			
Spending authority from offsetting collections:			
68.00	7	26	26
Offsetting collections (cash) .....			
68.10	12		
Change in uncollected customer payments from Federal sources (unexpired) .....			
68.90	19	26	26
Spending authority from offsetting collections (total discretionary) .....			
70.00	97	107	106
Total new budget authority (gross) .....			
<b>Change in obligated balances:</b>			
72.40		30	49
Obligated balance, start of year .....			
73.10	96	107	106
Total new obligations .....			
73.20	-54	-88	-92
Total outlays (gross) .....			
74.00	-12		
Change in uncollected customer payments from Fed- eral sources (unexpired) .....			
74.40	30	49	65
Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90	54	56	56
Outlays from new discretionary authority .....			
86.93		31	34
Outlays from discretionary balances .....			
87.00	54	88	92
Total outlays (gross) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	-7	-26	-26
Offsetting collections (cash) from: Federal sources Against gross budget authority only:			
88.95	-12		
Change in uncollected customer payments from Federal sources (unexpired) .....			
<b>Net budget authority and outlays:</b>			
89.00	78	81	80
Budget authority .....			
90.00	47	62	66
Outlays .....			

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in  
millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00	75	78	77
Budget authority .....			
90.00	44	59	63
Outlays .....			

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR evaluates the health effects on humans resulting from the release of toxic substances, and works to prevent or reduce the health consequences through public health assessments at Superfund and other sites, health education, surveillance, and applied research activities. ATSDR is financed through the EPA Superfund.

**Object Classification (in millions of dollars)**

Identification code 75-8252-0-7-551	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	21	22	22
Full-time permanent .....			
11.3	1	1	1
Other than full-time permanent .....			
11.5	1	1	1
Other personnel compensation .....			
11.9	23	24	24
Total personnel compensation .....			
12.1	9	9	9
Civilian personnel benefits .....			
21.0	2	2	2
Travel and transportation of persons .....			
23.3	1	1	1
Communications, utilities, and miscellaneous charges .....			
25.1	4	4	4
Advisory and assistance services .....			
25.2	2	2	2
Other services .....			
25.3	8	8	8
Other purchases of goods and services from Gov- ernment accounts .....			

25.5	Research and development contracts .....	6	8	8
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	21	21	20
99.0	Direct obligations .....	78	81	80
99.0	Reimbursable obligations .....	18	26	26
99.9	Total new obligations .....	96	107	106

**Personnel Summary**

Identification code 75-8252-0-7-551	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001	353	352	344
Total compensable workyears: Full-time equivalent employment .....			
<b>Reimbursable:</b>			
2001	76	77	77
Total compensable workyears: Full-time equivalent employment .....			

**NATIONAL INSTITUTES OF HEALTH**

**Federal Funds**

**General and special funds:**

**NATIONAL CANCER INSTITUTE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$4,190,405,000.] \$5,122,111,000:** *Provided, That the Director of the National Institutes of Health may transfer up to \$400,000,000 to other National Institutes of Health appropriations: Provided further, That the total amount provided for cancer research at the National Institutes of Health will be not less than \$5,122,111,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL HEART, LUNG, AND BLOOD INSTITUTE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$2,576,125,000] \$2,746,280,000.** *(Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH**

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[\$343,327,000] \$366,550,000.** *(Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES**

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, **[\$1,466,833,000] \$1,578,913,000.** *(Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, **[\$1,328,188,000] \$1,416,780,000.** *(Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES**

**(INCLUDING TRANSFER OF FUNDS)**

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$2,372,278,000] \$3,959,054,000:** *Provided, That [the Director may transfer up to \$25,000,000] \$100,000,000 may be made available to International Assistance Programs, "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended, to further the Institute's efforts to prevent and alleviate these diseases. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES**

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$1,725,263,000]**



\$1,842,404,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$1,113,605,000]** \$1,191,431,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$581,366,000]** \$620,083,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, **[\$70,228,000]** and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$74,471,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2002.)

For carrying out sections 301 and 311 and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$566,639,000]** \$606,962,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States for “National Institute of Environmental Health Sciences” for carrying out under current authorities, worker training, research, and education activities, \$10,500,000, to remain available until expended, to be obligated from amounts made available in Public Law 107–38.]

[Public Law 107–73 is amended under this heading by adding “and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986,” after the words, “as amended.”.] (Emergency Supplemental Act, 2002.)

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$893,443,000]** \$953,160,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, **[\$448,865,000]** \$478,085,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, **[\$342,072,000]** \$364,186,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, **[\$120,451,000]** \$128,158,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, **[\$384,238,000]** \$409,960,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, **[\$888,105,000]** \$948,452,000.

(Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, **[\$1,248,626,000]** \$1,332,165,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, **[\$429,515,000]** \$457,032,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, **[\$111,984,000]** \$118,842,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, **[\$1,011,594,000]** \$1,072,581,000: Provided, That none of these funds shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants: Provided further, That \$110,000,000 shall be for extramural facilities construction grants, of which \$5,000,000 shall be for beginning construction of facilities for a Chimp Sanctuary system as authorized in Public Law 106–551]. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, **[\$104,644,000]** \$111,494,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL CENTER ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, **[\$157,812,000]** \$178,559,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, **[\$56,940,000]** \$62,933,000. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, **[\$277,658,000]** \$308,987,000, of which \$4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year [2002] 2003, the Library may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, **[\$235,540,000]** \$252,642,000, of which **[\$53,540,000]** \$56,572,000 shall be for the Office of AIDS Research: Provided, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: Provided further, That the Director may direct up to 1 percent of the total amount made available in this or any other Act to all National Institutes of Health appropriations to activities the Director may so designate: Provided further, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that

**General and special funds—Continued**

**OFFICE OF THE DIRECTOR—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

the Congress is promptly notified of the transfer: *Provided further*, That the National Institutes of Health is authorized to collect third party payments for the cost of clinical services that are incurred in National Institutes of Health research facilities and that such payments shall be credited to the National Institutes of Health Management Fund: *Provided further*, That all funds credited to the National Institutes of Health Management Fund shall remain available for 1 fiscal year after the fiscal year in which they are deposited. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**BUILDINGS AND FACILITIES**

(INCLUDING TRANSFER OF FUNDS)

For the study of, construction of, *renovation of*, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, [**\$309,600,000**] **\$632,800,000**, to remain available until expended[, of which \$26,000,000 shall be for the John Edward Porter Neuroscience Research Center: *Provided*, That notwithstanding any other provision of law, single contracts or related contracts, which collectively include the full scope of the project, may be employed for the development and construction of the first and second phases of the John Edward Porter Neuroscience Research Center: *Provided further*, That the solicitations and contracts shall contain the clause “availability of funds” found at 48 CFR 52.232–18: *Provided further*, That the Director may transfer up to \$75,000,000 to International Assistance Programs, “Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis”, to remain available until expended]. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**Unavailable Collections** (in millions of dollars)

Identification code 75–9915–0–1–552	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
Receipts:			
02.20 Cooperative research and development agreements, NIH	14	14	14
Appropriations:			
05.00 National Institutes of Health	–14	–14	–14
07.99 Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 75–9915–0–1–552	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 National Cancer Institute	3,778	4,209	5,122
00.02 National Heart, Lung, and Blood Institute	2,304	2,581	2,747
00.03 National Institute of Dental and Craniofacial Research	308	345	366
00.04 National Institute of Diabetes and Digestive and Kidney Disease	1,403	1,568	1,676
00.05 National Institute of Neurological Disorders and Stroke	1,180	1,332	1,417
00.06 National Institute of Allergy and Infectious Diseases	2,048	2,354	3,959
00.07 National Institute of General Medical Sciences	1,536	1,726	1,842
00.08 National Institute of Child Health and Human Development	980	1,117	1,191
00.09 National Eye Institute	512	583	620
00.10 National Institute of Environmental Health Sciences	570	652	682
00.11 National Institute on Aging	788	896	953
00.12 National Institute of Arthritis and Musculoskeletal and Skin Disease	397	451	478
00.13 National Institute on Deafness and Other Communication Disorder	301	343	364
00.14 National Institute of Mental Health	1,111	1,254	1,332
00.15 National Institute on Drug Abuse	793	891	948
00.16 National Institute on Alcohol Abuse and Alcoholism	342	386	410
00.17 National Institute of Nursing Research	104	121	128
00.18 National Human Genome Research Institute	383	430	457
00.19 National Institute of Biomedical Imaging and Bioengineering		112	119
00.20 National Center for Research Resources	818	1,013	1,073

00.21 National Center for Complementary and Alternative Medicine	89	105	111
00.22 National Center on Minority Health and Health Disparities	130	158	178
00.23 John E. Fogarty International Center	52	58	64
00.24 National Library of Medicine	243	282	309
00.25 Office of the Director	216	239	253
00.26 Buildings and facilities	206	332	633
00.27 Cooperative Research and Development Agreements	10	10	10
00.28 Royalties	41		
09.00 Reimbursable program	1,317	1,611	1,685
10.00 Total new obligations	21,960	25,159	29,127

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	173	211	117
22.00 New budget authority (gross)	22,001	25,065	29,131
23.90 Total budgetary resources available for obligation	22,174	25,276	29,248
23.95 Total new obligations	–21,960	–25,159	–29,127
23.98 Unobligated balance expiring or withdrawn	–3		
24.40 Unobligated balance carried forward, end of year	211	117	121

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	20,455	23,442	27,335
40.15 Appropriation (emergency)		10	
40.71 Reduction pursuant to P.L. 107–116 (Labor/HHS)		–9	
40.75 Reduction pursuant to P.L. 106–554 (Labor/HHS)	–9		
41.00 Transferred to other accounts	–9	–100	
42.00 Transferred from other accounts	10		
43.00 Appropriation (total discretionary)	20,447	23,343	27,335
<b>Mandatory:</b>			
60.00 Appropriation	70	70	97
60.20 Appropriation (special fund)	14	14	14
62.00 Transferred from other accounts	27	27	
62.50 Appropriation (total mandatory)	111	111	111
<b>Spending authority from offsetting collections:</b>			
<b>Discretionary:</b>			
68.00 Offsetting collections (cash)	1,518	1,611	1,685
68.10 Change in uncollected customer payments from Federal sources (unexpired)	–75		
68.90 Spending authority from offsetting collections (total discretionary)	1,443	1,611	1,685
70.00 Total new budget authority (gross)	22,001	25,065	29,131

**Change in obligated balances:**

72.40 Obligated balance, start of year	16,198	19,229	22,100
73.10 Total new obligations	21,960	25,159	29,127
73.20 Total outlays (gross)	–18,850	–22,288	–25,272
73.40 Adjustments in expired accounts (net)	–154		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	75		
74.40 Obligated balance, end of year	19,229	22,100	25,955

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	7,020	7,824	8,876
86.93 Outlays from discretionary balances	11,818	14,365	16,312
86.97 Outlays from new mandatory authority	12	38	19
86.98 Outlays from mandatory balances		61	65
87.00 Total outlays (gross)	18,850	22,288	25,272

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	–1,518	–1,611	–1,685
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	75		

**Net budget authority and outlays:**

89.00 Budget authority	20,558	23,454	27,446
90.00 Outlays	17,332	20,677	23,587

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	20,479	23,367	27,355

90.00 Outlays ..... 17,253 20,590 23,496

**DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT**

(Dollars in millions)

Distribution of budget authority by account:	2001	2002	2003
National Cancer Institute .....	3,773	4,210	5,122
National Heart, Lung, and Blood Institute .....	2,304	2,582	2,746
National Institute of Dental and Craniofacial Research .....	308	345	367
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,404	1,568	1,676
National Institute of Neurological Disorder and Stroke .....	1,179	1,332	1,417
National Institute of Allergy and Infectious Diseases .....	2,049	2,354	3,959
National Institute of General Medical Sciences .....	1,537	1,726	1,842
National Institute of Child Health and Human Development .....	979	1,117	1,191
National Eye Institute .....	512	583	620
National Institute of Environmental Health Sciences .....	570	652	682
National Institute on Aging .....	788	896	953
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	398	450	478
National Institute on Deafness and Other Communication Disorders .....	301	343	364
National Institute of Nursing Research .....	105	121	128
National Institute on Alcohol Abuse and Alcoholism .....	342	386	410
National Institute on Drug Abuse .....	793	891	948
National Institute of Mental Health .....	1,111	1,254	1,332
National Center for Research Resources .....	818	1,012	1,073
National Human Genome Research Institute .....	383	431	457
National Institute of Biomedical Imaging and Bioengineering .....	0	112	119
National Center for Complementary and Alternative Medicine .....	89	105	111
National Center for Minority Health and Health Disparities .....	130	158	179
John E. Fogarty International Center .....	51	57	63
National Library of Medicine .....	243	282	309
Office of the Director .....	216	239	253
Buildings and facilities .....	161	235	633
Subtotal .....	20,544	23,441	27,432
Cooperative Research and Development Agreements .....	14	14	14
Total Budget Authority, NIH .....	20,558	23,455	27,446

(Dollars in millions)

Distribution of outlays by account:	2001	2002	2003
National Cancer Institute .....	3,255	3,786	4,366
National Heart, Lung, and Blood Institute .....	1,902	2,381	2,445
National Institute of Dental and Craniofacial Research .....	270	309	342
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,157	1,389	1,557
National Institute of Neurological Disorders and Stroke .....	989	1,178	1,318
National Institute of Allergy and Infectious Diseases .....	1,769	2,050	2,704
National Institute of General Medical Sciences .....	1,324	1,541	1,713
National Institute of Child Health and Human Development .....	817	999	1,123
National Eye Institute .....	442	519	578
National Institute of Environmental Health Sciences .....	434	580	645
National Institute on Aging .....	662	780	877
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	344	397	445
National Institute on Deafness and Other Communication Disorders .....	265	299	343
National Institute of Nursing Research .....	83	103	117
National Institute on Alcohol Abuse and Alcoholism .....	282	336	378
National Institute on Drug Abuse .....	667	780	867
National Institute of Mental Health .....	951	1,116	1,234
National Center for Research Resources .....	625	811	958
National Human Genome Research Institute .....	385	405	441
National Institute of Biomedical Imaging and Bioengineering .....	0	17	35
National Center for Complementary and Alternative Medicine .....	46	80	102
National Center for Minority Health and Health Disparities .....	15	49	56
John E. Fogarty International Center .....	43	85	133
National Library of Medicine .....	228	252	288
Office of the Director .....	289	239	240
Buildings and Facilities .....	203	182	269
Service and Supply Fund/Management Fund .....	-125	0	0
Subtotal Outlays .....	17,322	20,663	23,573
Cooperative Research and Development Agreements .....	11	14	14
Total Outlays, NIH .....	17,333	20,677	23,587

rately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

NIH is working to meet the management challenges that can arise when an agency receives a substantial infusion of resources over a short period of time. NIH is in the process of identifying strategies and policies that would be implemented in 2003 and beyond to maximize budgetary and management flexibility in the future. Such strategies could include funding the total costs of an increasing number of new grants in the grant's first year and supporting some one-time activities such as high-priority construction and renovation projects.

**Object Classification (in millions of dollars)**

Identification code 75-9915-0-1-552	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	585	659	706
11.3 Other than full-time permanent .....	220	244	263
11.5 Other personnel compensation .....	39	33	37
11.8 Special personal services payments .....	104	116	129
11.9 Total personnel compensation .....	948	1,052	1,135
12.1 Civilian personnel benefits .....	269	298	320
21.0 Travel and transportation of persons .....	40	44	52
22.0 Transportation of things .....	5	6	7
23.1 Rental payments to GSA .....	6	11	14
23.2 Rental payments to others .....	22	29	32
23.3 Communications, utilities, and miscellaneous charges .....	31	35	45
24.0 Printing and reproduction .....	16	18	20
25.1 Advisory and assistance services .....	72	70	77
25.2 Other services .....	408	761	1,161
25.3 Other purchases of goods and services from Government accounts .....	1,470	1,634	1,854
25.4 Operation and maintenance of facilities .....	261	166	206
25.5 Research and development contracts .....	1,084	1,307	2,238
25.6 Medical care .....	12	13	16
25.7 Operation and maintenance of equipment .....	61	55	65
26.0 Supplies and materials .....	195	212	257
31.0 Equipment .....	164	183	222
32.0 Land and structures .....			8
41.0 Grants, subsidies, and contributions .....	15,579	17,654	19,713
99.0 Direct obligations .....	20,643	23,548	27,442
99.0 Reimbursable obligations .....	1,317	1,611	1,685
99.9 Total new obligations .....	21,960	25,159	29,127

**Personnel Summary**

Identification code 75-9915-0-1-552	2001 actual	2002 est.	2003 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	12,049	12,875	13,085
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	4,469	4,589	4,604

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION**

**Federal Funds**

**General and special funds:**

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles V and XIX of the Public Health Service Act with respect to substance abuse and mental health services, the Protection and Advocacy for Mentally Ill Individuals Act of 1986, and section 301 of the Public Health Service Act with respect to program management, **[\$3,138,279,000, of which \$28,721,000 shall be available for the projects and in the amounts specified in the statement of the managers on the conference report accompanying this Act] \$3,197,704,000.** (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

This program funds biomedical research and research training. These accounts will continue to be appropriated separately.

**General and special funds—Continued**

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES—Continued**

**Program and Financing (in millions of dollars)**

Identification code 75-1362-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Mental health and substance abuse activities .....	793	889	900
00.02 Mental health partnership .....	420	433	433
00.03 Substance abuse partnership .....	1,665	1,725	1,785
00.05 Program management .....	83	95	79
09.01 Reimbursable program .....	24	36	37
10.00 Total new obligations .....	2,985	3,178	3,234
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		7	7
22.00 New budget authority (gross) .....	2,992	3,178	3,234
23.90 Total budgetary resources available for obligation .....	2,992	3,185	3,241
23.95 Total new obligations .....	-2,985	-3,178	-3,234
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,969	3,143	3,197
40.71 Reduction pursuant to P.L. 107-116 (Labor/HHS) .....		-1	
40.75 Reduction pursuant to P.L. 106-554 (Labor/HHS) .....	-1		
43.00 Appropriation (total discretionary) .....	2,968	3,142	3,197
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	22	36	37
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
68.90 Spending authority from offsetting collections (total discretionary) .....	24	36	37
70.00 Total new budget authority (gross) .....	2,992	3,178	3,234
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,985	2,156	2,380
73.10 Total new obligations .....	2,985	3,178	3,234
73.20 Total outlays (gross) .....	-2,777	-2,954	-3,121
73.40 Adjustments in expired accounts (net) .....	-48		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	13		
74.40 Obligated balance, end of year .....	2,156	2,380	2,493
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,294	1,318	1,341
86.93 Outlays from discretionary balances .....	1,483	1,636	1,780
87.00 Total outlays (gross) .....	2,777	2,954	3,121
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-36	-36	-37
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	14		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,968	3,142	3,197
90.00 Outlays .....	2,741	2,918	3,084

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,964	3,138	3,193
90.00 Outlays .....	2,737	2,914	3,080

This program provides Federal support for treatment and prevention in the areas of alcoholism, drug abuse, and mental

health. The Administration has proposed to retain the language of the HHS General Provisions dealing with the penalty in Sec. 1926 of the Public Health Service Act, known as the Synar Amendment. The only penalty allowed under the current law is disproportionately severe, and could penalize those needing substance abuse services. The Administration looks forward to working with Congress to achieve a permanent statutory change that would establish a more fair and sustainable penalty structure.

**Object Classification (in millions of dollars)**

Identification code 75-1362-0-1-551	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	41	40
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	40	43	42
12.1 Civilian personnel benefits .....	13	13	13
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	5	6	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	5	6	6
25.1 Advisory and assistance services .....	15	16	12
25.2 Other services .....	228	230	181
25.3 Other purchases of goods and services from Government accounts .....	96	96	72
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,552	2,725	2,858
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	2,961	3,142	3,197
99.0 Reimbursable obligations .....	24	36	37
99.9 Total new obligations .....	2,985	3,178	3,234

**Personnel Summary**

Identification code 75-1362-0-1-551	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	552	560	520
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	66	59	59

**AGENCY FOR HEALTHCARE RESEARCH AND QUALITY**

**Federal Funds**

**General and special funds:**

**HEALTHCARE RESEARCH AND QUALITY**

For carrying out titles III and IX of the Public Health Service Act, and part A of title XI of the Social Security Act, **[\$2,600,000; in addition,]** amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section **[926(b)] 927(c)** of the Public Health Service Act shall not exceed **[\$296,145,000] \$251,700,000.** (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 75-1700-0-1-552	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
01.01 Research on health costs, quality, and outcomes .....	104		
01.04 Program support .....	3	3	
09.00 Reimbursable program .....	183	310	265
10.00 Total new obligations .....	290	313	265

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	5	7	7
22.00	New budget authority (gross)	293	313	265
23.90	Total budgetary resources available for obligation	298	320	272
23.95	Total new obligations	-290	-313	-265
24.40	Unobligated balance carried forward, end of year	7	7	7

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation	107	3	
<b>Spending authority from offsetting collections:</b>				
68.00	Offsetting collections (cash)	180	310	265
68.10	Change in uncollected customer payments from Federal sources (unexpired)	6		
68.90	Spending authority from offsetting collections (total discretionary)	186	310	265
70.00	Total new budget authority (gross)	293	313	265

**Change in obligated balances:**

72.40	Obligated balance, start of year	212	278	187
73.10	Total new obligations	290	313	265
73.20	Total outlays (gross)	-216	-401	-361
73.40	Adjustments in expired accounts (net)	-3	-3	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.40	Obligated balance, end of year	278	187	91

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	77	310	265
86.93	Outlays from discretionary balances	139	91	96
87.00	Total outlays (gross)	216	401	361

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources	-180	-310	-265
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-6		

**Net budget authority and outlays:**

89.00	Budget authority	107	3	
90.00	Outlays	35	91	96

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	105	3
90.00	Outlays	33	91

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

**Object Classification (in millions of dollars)**

Identification code 75-1700-0-1-552	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent	13	2
11.3	Other than full-time permanent	3	
11.9	Total personnel compensation	16	2
12.1	Civilian personnel benefits	6	1
23.1	Rental payments to GSA	3	
23.3	Communications, utilities, and miscellaneous charges	1	
24.0	Printing and reproduction	1	
25.2	Other services	8	
25.3	Other purchases of goods and services from Government accounts	9	
25.5	Research and development contracts	31	
31.0	Equipment	1	
41.0	Grants, subsidies, and contributions	31	
99.0	Direct obligations	107	3

99.0	Reimbursable obligations	183	310	265
99.9	Total new obligations	290	313	265

**Personnel Summary**

Identification code 75-1700-0-1-552	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001	Total compensable workyears: Full-time equivalent employment	216	22
<b>Reimbursable:</b>			
2001	Total compensable workyears: Full-time equivalent employment	68	272

**CENTERS FOR MEDICARE AND MEDICAID SERVICES**

**Federal Funds**

**General and special funds:**

**GRANTS TO STATES FOR MEDICAID**

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$106,821,882,000] \$112,090,218,000**, to remain available until expended.

For making, after May 31, **[2002] 2003**, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year **[2002] 2003** for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year **[2003, \$46,601,937,000] 2004, \$51,861,386,000**, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 2002.*)

**Program and Financing (in millions of dollars)**

Identification code 75-0512-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01	Medicaid vendor payments	124,848	135,604
00.02	State and local administration	7,040	8,293
00.03	Vaccine purchases	857	990
09.00	Medicare Part B premium transfer		65
09.01	Reimbursable program	1,239	
10.00	Total new obligations	133,984	144,952

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	110	110	
22.00	New budget authority (gross)	130,718	144,842	158,692
22.10	Resources available from recoveries of prior year obligations	3,267		
23.90	Total budgetary resources available for obligation	134,095	144,952	158,692
23.95	Total new obligations	-133,984	-144,952	-158,692
24.40	Unobligated balance carried forward, end of year	110		

**New budget authority (gross), detail:**

Identification code 75-0512-0-1-551	2001 actual	2002 est.	2003 est.
<b>Mandatory:</b>			
<b>Appropriation:</b>			
60.00	Appropriation	93,586	106,822
60.00	Appropriation	5,244	1,611
62.50	Appropriation (total mandatory)	98,830	108,433
65.00	Advance appropriation	30,589	36,208
69.00	Offsetting collections (cash)	1,273	201
69.10	Change in uncollected customer payments from Federal sources (unexpired)	26	
69.90	Spending authority from offsetting collections (total mandatory)	1,299	201
70.00	Total new budget authority (gross)	130,718	144,842

**Change in obligated balances:**

72.40	Obligated balance, start of year	5,581	5,626	5,626
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**General and special funds—Continued**

**GRANTS TO STATES FOR MEDICAID—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-0512-0-1-551	2001 actual	2002 est.	2003 est.
73.10 Total new obligations .....	133,984	144,952	158,692
73.20 Total outlays (gross) .....	-130,647	-144,952	-158,692
73.45 Recoveries of prior year obligations .....	-3,267		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
74.40 Obligated balance, end of year .....	5,626	5,626	5,626
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	129,198	143,952	157,692
86.98 Outlays from mandatory balances .....	1,449	1,000	1,000
87.00 Total outlays (gross) .....	130,647	144,952	158,692
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,273	-201	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	129,419	144,641	158,692
90.00 Outlays .....	129,374	144,751	158,692

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority .....	129,419	144,641	158,692
Outlays .....	129,374	144,751	158,692
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,280
Outlays .....			-1,280
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,378
Outlays .....			1,378
<b>Total:</b>			
Budget Authority .....	129,419	144,641	158,790
Outlays .....	129,374	144,751	158,790

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

**Object Classification (in millions of dollars)**

Identification code 75-0512-0-1-551	2001 actual	2002 est.	2003 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	132,745	144,887	158,692
99.0 Reimbursable obligations: Reimbursable obligations .....	1,239	65	
99.9 Total new obligations .....	133,984	144,952	158,692

**GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, not subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 75-0512-2-1-551	2001 actual	2002 est.	2003 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources .....			-1,200
88.00 Federal sources .....			-80
88.90 Total, offsetting collections (cash) .....			-1,280
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-1,280

90.00 Outlays .....			-1,280
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**GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 75-0512-4-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Targeted reforms .....			90
00.02 Medicare low-income drug assistance .....			1,200
00.03 Medicare Part B premium transfer .....			80
00.04 New freedom demonstrations .....			8
10.00 Total new obligations (object class 41.0) .....			1,378
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,378
23.95 Total new obligations .....			-1,378
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			98
69.00 Offsetting collections (cash) .....			1,280
70.00 Total new budget authority (gross) .....			1,378
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,378
73.20 Total outlays (gross) .....			-1,378

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			1,378

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,378
90.00 Outlays .....			1,378

This schedule reflects the Administration's Medicaid proposals, as well as the Administration's Transitional Medicare Low-Income Drug Assistance program. This program would provide comprehensive drug coverage for low-income Medicare beneficiaries. The budget also proposes to extend the subsidy of Medicare Part B premiums for certain qualified individuals. This schedule also reflects the Medicaid effects of the Administration's Supplemental Security Income and child support enforcement proposals.

As part of the Administration's continuing effort to identify and eliminate barriers to community living for people with disabilities, the Administration is proposing new demonstrations to integrate people with disabilities into society. These proposals include a demonstration that will finance home- and community-based alternatives for children in psychiatric residential treatment facilities and two new demonstrations that will finance respite care services for adults, and respite care services for children with substantial disabilities.

**STATE GRANTS AND DEMONSTRATIONS**

**Program and Financing (in millions of dollars)**

Identification code 75-0516-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 41.0) .....	22	107	72
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		40	
22.00 New budget authority (gross) .....	62	67	72
23.90 Total budgetary resources available for obligation .....	62	107	72
23.95 Total new obligations .....	-22	-107	-72
24.40 Unobligated balance carried forward, end of year .....	40		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	62	67	72

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	20	109
73.10	Total new obligations .....	22	107
73.20	Total outlays (gross) .....	-2	-18
74.40	Obligated balance, end of year .....	20	109
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	2	7
86.98	Outlays from mandatory balances .....	18	23
87.00	Total outlays (gross) .....	2	18
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	62	67
90.00	Outlays .....	2	18

The Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), Title II, established two grant programs. Section 203 provides funding for Medicaid infrastructure grants to support the design, establishment and operation of State infrastructures to help working people with disabilities purchase health coverage through Medicaid. Section 204 provides funding for States to establish Demonstrations to Maintain Independence and Employment, which will provide Medicaid benefits and services to working individuals who have a condition that, without medical assistance, will result in disability.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under section 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **[\$81,979,200,000]** \$81,471,216,000. (Department of Health and Human Services Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571			
	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01	Supplementary medical insurance (SMI) .....	69,777	77,295
00.02	Hospital insurance for uninsured (HI) .....	321	292
00.03	Federal uninsured payment (HI) .....	132	150
00.04	Program management (HI) .....	149	205
00.05	FHI trust fund, Transfers from general fund (civil monetary penalties) .....	6	7
00.06	Federal payments from taxation of OASDI benefits (HI) .....	4,903	10,796
00.07	Fraud and abuse control, FBI .....	88	101
00.08	Fraud and abuse control, criminal fines .....	3	3
10.00	Total new obligations .....	75,379	88,849
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	75,382	92,886
23.95	Total new obligations .....	-75,379	-88,849
23.98	Unobligated balance expiring or withdrawn .....	-3	-4,037
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Appropriation:			
60.00	Appropriation .....	4,912	10,806
60.00	Appropriation .....	70,382	81,979
60.00	Appropriation .....	88	101
62.50	Appropriation (total mandatory) .....	75,382	92,886
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	68	109
73.10	Total new obligations .....	75,379	88,849
73.20	Total outlays (gross) .....	-75,447	-88,849
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	75,379	88,849
86.98	Outlays from mandatory balances .....	68	23
87.00	Total outlays (gross) .....	75,447	90,339

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	75,382	92,886
90.00	Outlays .....	75,447	88,849

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

		2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	75,382	92,886	90,330
90.00	Outlays .....	75,447	88,849	90,330

Summary of Budget Authority and Outlays

(in millions of dollars)				
Enacted/requested:				
		2001 actual	2002 est.	2003 est.
	Budget Authority .....	75,382	92,886	90,339
	Outlays .....	75,447	88,849	90,339
Legislative proposal, not subject to PAYGO:				
	Budget Authority .....			-19
	Outlays .....			-19
Total:				
	Budget Authority .....	75,382	92,886	90,320
	Outlays .....	75,447	88,849	90,320

Payments are made (1) to the Federal Supplementary Medical Insurance trust fund; and (2) to the Federal Hospital Insurance trust fund for individuals aged 65 and over who meet certain transitional insured status requirements, and for civil service employees and annuitants who worked before 1983 and who were employed during January 1983. Since 1992, amounts have been included for non-Medicare activities of CMS program management.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571				
		2001 actual	2002 est.	2003 est.
41.0	Grants, subsidies, and contributions .....	74,777	88,202	89,772
42.0	Insurance claims and indemnities .....	453	442	393
92.0	Undistributed .....	149	205	174
99.9	Total new obligations .....	75,379	88,849	90,339

PAYMENTS TO HEALTH CARE TRUST FUNDS  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0580-2-1-571				
		2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>				
00.01	Supplementary medical insurance (SMI) .....			-19
10.00	Total new obligations (object class 41.0) .....			-19
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			-19
23.95	Total new obligations .....			19
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Appropriation:				
60.00	Appropriation .....			-19
60.00	Appropriation .....			
60.00	Appropriation .....			
62.50	Appropriation (total mandatory) .....			-19
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			-19
73.20	Total outlays (gross) .....			19
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			-19
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-19

**General and special funds—Continued****PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 75-0580-2-1-571	2001 actual	2002 est.	2003 est.
90.00 Outlays .....			-19

The budget proposes a package of immediate reforms to strengthen Medicare and improve beneficiary choice.

The budget proposes new discretionary user fees paid by providers for submitting paper claims and duplicate or unprocessable claims. This account reflects the reduction in payments to HI and SMI as a result of this user fee proposal.

**PROGRAM MANAGEMENT**

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the Public Health Service Act, and the Clinical Laboratory Improvement Amendments of 1988, not to exceed **[\$2,440,798,000]** \$2,538,330,000, to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the Public Health Service Act and section 1857(e)(2) of the Social Security Act, and such sums as may be collected from authorized user fees and the sale of data, which shall remain available until expended, and together with administrative fees collected relative to Medicare overpayment recovery activities, which shall remain available until expended: *Provided further*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That **[\$18,200,000]** from amounts appropriated under this heading, \$3,000,000 for the managed care system redesign shall remain available until expended: *Provided further*, That \$100,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Regional Nursing Centers Consortium in Philadelphia to initiate a demonstration project to evaluate 15 nurse-managed health centers in urban and rural areas across Pennsylvania: *Provided further*, That \$200,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Madonna Rehabilitation Center in Lincoln, Nebraska to create a new standard of rehabilitation practice and program design for children and adults with disabilities: *Provided further*, That \$250,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Cook County, Illinois Bureau of Health for the Asthma Champion Initiative to reduce morbidity and mortality from asthma in high prevalence areas: *Provided further*, That \$250,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Illinois Primary Health Care Association to implement the Shared Integrated Management Information System providing centralized case management, reimbursement and administrative support services: *Provided further*, That \$500,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to Project Access in Muskegon, Michigan to offer affordable insurance to uninsured workers, primarily in small business, and low-income individuals: *Provided further*, That \$590,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to Santa Clara County, California, for the outreach and application assistance aspects of its Children's Health Initiative, to demonstrate means of expanding enrollment of eligible children in Medicaid, SCHIP and other available health care programs: *Provided further*, That \$800,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Fishing Partnership Health Plan, based in Boston, Massachusetts, for a demonstration project on the efficacy of using a community-based health benefit program to provide health care coverage for lower-income independently employed workers and their families: *Provided further*, That \$800,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Mind-Body Institute of Boston, Massachusetts to continue and expand a demonstration project: *Provided further*, That \$900,000 of the amount available for research, demonstration,

and evaluation activities shall be awarded to the Children's Hospice International demonstration program to provide a continuum of care for children with life-threatening conditions and their families: *Provided further*, That \$1,500,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the Iowa Department of Public Health for the continuation of a prescription drug cooperative demonstration: *Provided further*, That \$2,000,000 of the amount available for research, demonstration, and evaluation activities shall be awarded to the AIDS Healthcare Foundation in Los Angeles for a demonstration of residential and outpatient treatment facilities: *Provided further*, That \$51,000,000, to remain available until September 30, 2004, is for contract costs for the Healthcare Integrated General Ledger Accounting System: *Provided further*, That the Secretary of Health and Human Services is directed to collect fees in fiscal year **[2002]** 2003 from Medicare+Choice organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 75-0511-0-1-550	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Medicare operations .....	1,344	1,534	1,675
00.02 Federal administration .....	533	561	587
00.03 State survey and certification .....	242	254	248
00.04 Research, demonstrations, and evaluation projects .....	138	117	28
01.00 Total direct program .....	2,257	2,466	2,538
09.01 CLIA .....	36	44	44
09.03 Other reimbursements .....	2	2	2
09.06 Medicare+Choice .....	40	17	16
09.09 Total reimbursable program .....	78	63	62
10.00 Total new obligations .....	2,335	2,529	2,600
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	71	80	80
22.00 New budget authority (gross) .....	2,351	2,529	2,600
23.90 Total budgetary resources available for obligation .....	2,422	2,609	2,680
23.95 Total new obligations .....	-2,335	-2,529	-2,600
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	80	80	80
<b>New budget authority (gross), detail:</b>			
Spending authority from offsetting collections:			
Discretionary:			
Offsetting collections (cash):			
68.00 Offsetting collections (cash) .....	1,727	2,467	2,539
68.00 Offsetting collections (cash) .....	83	62	61
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	541		
68.90 Spending authority from offsetting collections (total discretionary) .....	2,351	2,529	2,600
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	175	175
73.10 Total new obligations .....	2,335	2,529	2,600
73.20 Total outlays (gross) .....	-2,233	-2,529	-2,600
73.40 Adjustments in expired accounts (net) .....	-42		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-541		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	604		
74.40 Obligated balance, end of year .....	175	175	175
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,689	2,529	2,600
86.93 Outlays from discretionary balances .....	543		
87.00 Total outlays (gross) .....	2,233	2,529	2,600
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2,294	-2,466	-2,538
88.40 Non-Federal sources .....	-62	-63	-62



88.90	Total, offsetting collections (cash) .....	-2,356	-2,529	-2,600
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-541		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	546		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-123		

**Summary of Budget Authority and Outlays**  
(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority .....			
Outlays .....	-124		
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....			
Outlays .....	-124		

Program management activities include funding for research, Medicare operations, survey and certification, CLIA, Medicare+Choice, and administrative costs.

**Object Classification** (in millions of dollars)

Identification code 75-0511-0-1-550	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	295	323	329
11.3 Other than full-time permanent .....	5	8	8
11.5 Other personnel compensation .....	5	5	4
11.9 Total personnel compensation .....	305	336	341
12.1 Civilian personnel benefits .....	92	97	100
21.0 Travel and transportation of persons .....	10	12	12
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	18	16	17
23.3 Communications, utilities, and miscellaneous charges .....	20	3	3
24.0 Printing and reproduction .....	8	6	7
25.1 Advisory and assistance services .....	10		
25.2 Other services .....	580	383	363
25.3 Other purchases of goods and services from Gov- ernment accounts .....	31	3	3
25.6 Medical care .....	1,063	1,534	1,675
26.0 Supplies and materials .....	3	1	1
31.0 Equipment .....	12	2	
32.0 Land and structures .....	10	10	10
41.0 Grants, subsidies, and contributions .....	94	63	6
99.0 Direct obligations .....	2,257	2,466	2,538
99.0 Reimbursable obligations .....	78	63	62
99.9 Total new obligations .....	2,335	2,529	2,600

**Personnel Summary**

Identification code 75-0511-0-1-550	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	4,501	4,552	4,396
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	82	80	80

**PROGRAM MANAGEMENT**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-0511-2-1-550	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Medicare operations .....			-130

01.00	Total direct program .....			-130
09.01	Proposed user fees .....			130
09.09	Total reimbursable program .....			130
10.00	Total new obligations .....			

**Change in obligated balances:**

73.10	Total new obligations .....			
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**Offsets:**

Against gross budget authority and outlays:  
Offsetting collections (cash) from:

88.00	Federal sources .....			130
88.40	Non-Federal sources .....			-130
88.90	Total, offsetting collections (cash) .....			

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....			

The Budget includes \$130 million in new user fees to finance CMS activities. Proposed fees include: a duplicate or unprocessable claims fee and a paper claims fee. Authorizing legislation for these fees will be proposed to authorize the collection and spending of the fees subject to appropriations language. If authorizing legislation is enacted, the amount appropriated from the Federal hospital insurance and Federal supplementary medical insurance trust funds will be reduced by \$130 million.

**Object Classification** (in millions of dollars)

Identification code 75-0511-2-1-550	2001 actual	2002 est.	2003 est.
25.6	Direct obligations: Medical care .....		-130
99.0	Reimbursable obligations: Reimbursable obligations ...		130
99.9	Total new obligations .....		

**STATE CHILDREN'S HEALTH INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0515-0-1-551	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Grants, subsidies, and contributions .....	6,283	3,115	3,175
00.02	Advisory and assistance services .....	10		
10.00	Total new obligations (object class 41.0) .....	6,293	3,115	3,175
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	6,283	3,115	3,175
22.10	Resources available from recoveries of prior year obli- gations .....	10		
23.90	Total budgetary resources available for obligation	6,293	3,115	3,175
23.95	Total new obligations .....	-6,293	-3,115	-3,175

**New budget authority (gross), detail:**

**Mandatory:**

**Appropriation:**

60.00	Appropriation, BBA .....	4,309	3,150	3,150
60.00	Appropriation, BBRA for territories .....		25	25
60.00	Appropriation, BBRA .....			
61.00	Transferred to other accounts .....	-60	-60	
62.50	Appropriation (total mandatory) .....	4,249	3,115	3,175
63.00	Reappropriation .....	2,034		
70.00	Total new budget authority (gross) .....	6,283	3,115	3,175

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	10,951	11,501	10,927
73.10	Total new obligations .....	6,293	3,115	3,175
73.20	Total outlays (gross) .....	-3,699	-3,689	-4,362
73.40	Adjustments in expired accounts (net) .....	-2,034		-799
73.45	Recoveries of prior year obligations .....	-10		
74.40	Obligated balance, end of year .....	11,501	10,927	8,942

**General and special funds—Continued**

**STATE CHILDREN'S HEALTH INSURANCE FUND—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-0515-0-1-551	2001 actual	2002 est.	2003 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,519	72	86
86.98 Outlays from mandatory balances .....	2,180	3,617	4,276
87.00 Total outlays (gross) .....	3,699	3,689	4,362
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,283	3,115	3,175
90.00 Outlays .....	3,699	3,689	4,362

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority .....	6,283	3,115	3,175
Outlays .....	3,699	3,689	4,362
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-40
<b>Total:</b>			
Budget Authority .....	6,283	3,115	3,175
Outlays .....	3,699	3,689	4,322

The Balanced Budget Act of 1997 established the State children's health insurance program (SCHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a SCHIP program, a SCHIP Medicaid expansion program, or a combination of both.

**STATE CHILDREN'S HEALTH INSURANCE FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 75-0515-4-1-551	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....			40
74.40 Obligated balance, end of year .....			40
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....			-40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			-40

The Budget proposes to extend the availability of funds expiring at the end of 2002 and 2003 through 2006.

**HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND**

For carrying out subsections (d) and (e) of section 1308 of the Public Health Service Act, any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, to be available without fiscal year limitation for the payment of outstanding obligations. During fiscal year [2002] 2003, no commitments for direct loans or loan guarantees shall be made. (*Department of Health and Human Services Appropriations Act, 2002.*)

**Program and Financing (in millions of dollars)**

Identification code 75-4420-0-3-551	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	10	10

24.40 Unobligated balance carried forward, end of year .....	10	10	10
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**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....			

The last loan commitments from the HMO loan fund were made in 1983.

**Trust Funds**

**FEDERAL HOSPITAL INSURANCE TRUST FUND**

**Unavailable Collections (in millions of dollars)**

Identification code 20-8005-0-7-571	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	167,263	196,791	231,981
<b>Receipts:</b>			
02.00 Transfers from general fund (FICA taxes) .....	139,507	141,297	148,349
02.01 Transfers from general fund (SECA taxes) .....	9,722	9,974	10,541
02.02 Receipts from Railroad Retirement Board .....	422	406	420
02.03 Civil penalties and damages .....	453	499	549
02.20 Premiums collected for uninsured individuals not otherwise eligible .....	1,440	1,502	1,538
02.21 Other proprietary receipts from the public .....	1		
02.40 Federal employer contributions (FICA) .....	2,029	2,183	2,299
02.41 Postal service employer contributions (FICA) .....	673	711	733
02.42 Payments from the general fund (uninsured and program management) .....	603	647	567
02.43 Taxation on OASDI benefits .....	4,903	10,796	8,742
02.44 Interest payments by Railroad Retirement Board .....	48	35	35
<b>Offsetting receipts (intragovernmental):</b>			
02.45 Interest received by trust funds .....	12,290	12,707	14,892
02.45 Interest received by trust funds, legislative proposal not subject to PAYG .....			-8
02.46 Payments for military service credits .....	2		
02.47 FBI, Payment from the general fund .....	88	101	114
02.48 Criminal fines, transfers from the general fund .....	3	3	4
02.49 Civil monetary penalties, transfers from the general fund .....	6	7	7
02.50 Transfers from DOD, HI .....	25	16	4
02.80 Federal hospital insurance trust fund, offsetting collections .....	1		
02.81 Health care fraud and abuse control, offsetting collections .....	3		
02.99 Total receipts and collections .....	172,219	180,884	188,786
04.00 Total: Balances and collections .....	339,482	377,675	420,767
<b>Appropriations:</b>			
<b>Appropriations:</b>			
05.00 Federal hospital insurance trust fund .....	-141,749	-144,695	-148,600
05.00 Proposed legislation not subject to PAYGO .....			25
05.00 Proposed legislation subject to PAYGO .....			-410
05.01 Health care fraud and abuse control account .....	-956	-1,010	-1,075
05.99 Total appropriations .....	-142,705	-145,705	-150,060
06.10 Unobligated balance returned to receipts .....	14	11	
07.99 Balance, end of year .....	196,791	231,981	270,707

**Program and Financing (in millions of dollars)**

Identification code 20-8005-0-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, HI .....	135,971	141,432	145,870
00.02 Administration, HI .....	1,375	1,596	1,621
00.03 Peer review organizations, HI .....	55	306	434
00.04 Research, HI .....	113	96	23
00.05 HI partial transfer of home health to SMI .....	3,103	1,313	652
00.06 Quinquennial adjustment .....	1,177		
01.00 Subtotal direct obligations .....	141,794	144,743	148,600
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	141,795	144,743	148,600
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	141,795	144,743	148,600
23.95 Total new obligations .....	-141,795	-144,743	-148,600

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.26	Appropriation (trust fund)	1,448	1,652	1,604
<b>Mandatory:</b>				
60.26	Appropriation (trust fund)	170,813	179,279	187,228
60.45	Portion precluded from obligation	-30,467	-36,188	-40,232
62.50	Appropriation (total mandatory)	140,346	143,091	146,996
69.00	Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	141,795	144,743	148,600

**Change in obligated balances:**

72.40	Obligated balance, start of year	635	408	338
73.10	Total new obligations	141,795	144,743	148,600
73.20	Total outlays (gross)	-142,022	-144,813	-148,542
74.40	Obligated balance, end of year	408	338	396

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	1,448	1,361	1,371
86.93	Outlays from discretionary balances		264	286
86.97	Outlays from new mandatory authority	140,307	142,892	146,736
86.98	Outlays from mandatory balances	267	296	149
87.00	Total outlays (gross)	142,022	144,813	148,542

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		

**Net budget authority and outlays:**

89.00	Budget authority	141,794	144,743	148,600
90.00	Outlays	142,021	144,813	148,542

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value	168,859	197,137	232,492
92.02	Total investments, end of year: Federal securities: Par value	197,137	232,492	271,719

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	141,748	144,695	148,552
90.00	Outlays	141,975	144,765	148,494

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Enacted/requested:</b>			
Budget Authority	141,794	144,743	148,600
Outlays	142,021	144,813	148,542
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			-25
Outlays			-25
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority			410
Outlays			410
<b>Total:</b>			
Budget Authority	141,794	144,743	148,985
Outlays	142,021	144,813	148,927

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows:

**Status of Funds (in millions of dollars)**

Identification code 20-8005-0-7-571	2001 actual	2002 est.	2003 est.	
<b>Unexpended balance, start of year:</b>				
0100	Treasury balance	-789	246	
0101	U.S. Securities: Par value	168,859	197,137	232,492
0199	Total balance, start of year	168,070	197,383	232,492
<b>Cash income during the year:</b>				
<b>Current law:</b>				
<b>Receipts:</b>				
1200	FHI trust fund, transfers from general fund (FICA taxes)	139,507	141,297	148,349

1201	FHI trust fund, transfers from general fund (SECA taxes)	9,722	9,974	10,541
1202	FHI trust fund, receipts from Railroad Retirement Board	422	406	420
1203	HCFAC: Civil penalties and damages	453	499	549
<b>Offsetting receipts (proprietary):</b>				
1220	FHI trust fund, premiums collected for uninsured individuals not otherwise eligible	1,440	1,502	1,538
1221	Other proprietary receipts	1		
<b>Offsetting receipts (intragovernmental):</b>				
1240	FHI trust fund, Federal employer contributions (FICA)	2,029	2,183	2,299
1241	FHI trust fund, Postal Service employer contributions (FICA)	673	711	733
<b>Offsetting receipts (intragovernmental):</b>				
1242	FHI trust fund, Federal payment for transitional coverage for uninsured Federal employees	132	150	168
1242	FHI trust fund, Federal payment for transitional coverage for the uninsured	321	292	225
1242	FHI trust fund, general fund transfer, program management (HI)	149	205	174
1243	FHI trust fund, Federal payments for OASDI taxes	4,903	10,796	8,742
1244	FHI trust fund, interest payment from Railroad Retirement Board	48	35	35
1245	FHI trust fund, interest on investments	12,290	12,707	14,892
1246	FHI trust fund, transfer from Department of Defense for military service credits	2		
1247	HCFAC: FBI	88	101	114
1248	HCFAC: Criminal fines	3	3	4
1249	HCFAC: Civil monetary penalties	6	7	7
1250	Other intragovernmental transactions	25	16	4
<b>Offsetting collections:</b>				
1280	FHI trust fund user fees	1		
1281	HCFAC user fees	3		
1299	Income under present law	172,219	180,884	188,794
<b>Proposed legislation:</b>				
<b>Offsetting receipts (intragovernmental):</b>				
2245	Interest on investments, legislative proposal not subject to PAYGO			-8
3299	Total cash income	172,219	180,884	188,786
<b>Cash outgo during year:</b>				
<b>Current law:</b>				
<b>Cash outgo during the year (-):</b>				
4500	Benefit Payments	-135,979	-141,432	-145,870
4500	Administration	-1,399	-1,532	-1,609
4500	Peer Review Organizations	-274	-403	-323
4500	Research	-44	-84	-88
4500	HI Partial Transfer of Home Health to SMI	-3,103	-1,313	-652
4500	Quinquennial adjustment (-)	-1,177		
4501	HCFAC	-929	-1,010	-1,075
4599	Outgo under current law (-)	-142,905	-145,775	-149,617
<b>Proposed legislation:</b>				
<b>Cash outgo during the year (-):</b>				
5500	Administration, legislative proposal not subject to PAYGO			25
5500	Benefit payments, legislative proposal subject to PAYGO			-410
5599	Outgo under proposed legislation (-)			-385
6599	Total cash outgo (-)	-142,905	-145,775	-150,002
<b>Unexpended balance, end of year:</b>				
8700	Uninvested balance	246		
8701	Federal securities: Par value	197,137	232,492	271,276
8799	Total balance, end of year	197,383	232,492	271,276

\*This schedule does not include the Administration's proposal for Transitional Medicare Low-Income Drug Assistance.

**Object Classification (in millions of dollars)**

Identification code 20-8005-0-7-571	2001 actual	2002 est.	2003 est.	
25.3	Portion of limitation on administrative expenses: Social Security	580	662	649
<b>Grants, subsidies, and contributions:</b>				
41.0	Payment for health insurance experiments and demonstration projects	113	96	23
41.0	Payment for peer review organization (PRO) activities	55	306	434
42.0	Insurance claims and indemnities	137,148	141,432	145,870
<b>Undistributed:</b>				
92.0	HI Partial Transfer of Home Health to SMI	3,103	1,313	652
92.0	Reimbursement for administrative expenses for other than SSA LAE	48	52	53
92.0	Purchases of goods and services	748	882	919

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 20-8005-0-7-571	2001 actual	2002 est.	2003 est.
99.9 Total new obligations	141,795	144,743	148,600

FEDERAL HOSPITAL INSURANCE FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8005-2-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02 Administration, HI			-25
10.00 Total new obligations (object class 92.0)			-25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-25
23.95 Total new obligations			25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund)			-25
Mandatory:			
60.26 Appropriation (trust fund)			25
60.45 Portion precluded from obligation			-25
62.50 Appropriation (total mandatory)			
70.00 Total new budget authority (gross)			-25
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-25
73.20 Total outlays (gross)			25

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			-25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-25
90.00 Outlays			-25
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			-25

The budget proposes new discretionary user fees paid by providers for submitting paper claims and duplicate or unprocessable claims. This account reflects the reduction in payments to HI as a result of this user fee proposal.

FEDERAL HOSPITAL INSURANCE FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8005-4-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, HI			410
10.00 Total new obligations (object class 42.0)			410
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			410
23.95 Total new obligations			-410
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)			-8
60.45 Portion precluded from obligation			418
62.50 Appropriation (total mandatory)			410
<b>Change in obligated balances:</b>			
73.10 Total new obligations			410

73.20 Total outlays (gross)			-410
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			410
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			410
90.00 Outlays			410
<b>Memorandum (non-add) entries:</b>			
92.02 Total investments, end of year: Federal securities: Par value			-418

The budget proposes a package of immediate reforms to strengthen Medicare and improve beneficiary choice.

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT  
(FEDERAL HOSPITAL INSURANCE TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 75-8393-0-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Medicare integrity program	680	700	720
00.02 FBI fraud and abuse control	88	101	114
00.03 Other fraud and abuse control	180	209	241
09.01 Reimbursable program	2		
10.00 Total new obligations	950	1,010	1,075
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	956	1,010	1,075
23.95 Total new obligations	-950	-1,010	-1,075
23.98 Unobligated balance expiring or withdrawn	-4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	953	1,010	1,075
69.00 Offsetting collections (cash)	3		
70.00 Total new budget authority (gross)	956	1,010	1,075
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	172	184	173
73.10 Total new obligations	950	1,010	1,075
73.20 Total outlays (gross)	-929	-1,010	-1,075
73.40 Adjustments in expired accounts (net)	-10	-11	
74.40 Obligated balance, end of year	184	173	173

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	929	1,010	1,075
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	953	1,010	1,075
90.00 Outlays	926	1,010	1,075

P.L. 104-191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal hospital insurance trust fund and appropriated funds, to be available without further appropriation, from the trust fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

Object Classification (in millions of dollars)

Identification code 75-8393-0-7-571	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
Medical care (CMS)			
25.6	680	700	720
Undistributed:			
Undistributed (FBI)			
92.0	88	101	114
92.0	2		
99.0 Direct obligations	770	801	834

Allocation Account:			
Travel and transportation of persons:			
21.0	Travel and transportation of persons (OIG)	6	7
21.0	Travel and transportation of persons (DoJ)	1	1
22.0	Transportation of things (OIG)	2	1
Rental payments to GSA:			
23.1	Rental payments to GSA (OIG)	9	9
23.1	Rental payments to GSA (DoJ)	3	3
23.1	Rental payments to GSA (OGC)	2	1
23.3	Communications, utilities, and miscellaneous charges (OIG)	2	2
24.0	Printing and reproduction [DOJ]	1	1
Advisory and assistance services:			
25.1	Advisory and assistance services (DOJ)	2	1
25.1	Advisory and assistance services (OGC)	1	
25.1	Advisory and assistance services (CMS)		12
Other services:			
25.2	Other services (DoJ)	12	25
25.2	Other services (OIG)	2	2
25.2	Other services (CMS)	1	
25.2	Other services (OGC)		1
25.2	Other services (AOA)		1
Other purchases of goods and services from Government accounts:			
25.3	Purchases of goods and services from Government accounts (DoJ)	2	2
25.3	Purchases of goods and services from Government accounts (OIG)	11	10
25.7	Operation and maintenance of equipment (OIG)		1
26.0	Supplies and materials (OIG)	2	2
Equipment:			
31.0	Equipment (OIG)	4	4
31.0	Equipment [DOJ]		1
Grants, subsidies, and contributions:			
41.0	Grants, subsidies, and contributions (AoA)		1
41.0	Grants, subsidies, and contributions (CMS)	2	2
Undistributed:			
92.0	Undistributed (OIG full-time permanent)	70	81
92.0	Undistributed (DoJ full-time permanent)	15	15
92.0	Undistributed (OGC full-time permanent)	2	2
92.0	Undistributed (AoA full-time permanent)		1
92.0	Undistributed (CMS full-time permanent)		4
92.0	Undistributed (DoJ other than full-time permanent)		1
92.0	Undistributed (OIG other than full-time permanent)	1	1
92.0	Undistributed (OIG other personnel compensation)	1	2
92.0	Undistributed (DoJ special personal services payments)	2	1
92.0	Undistributed (OIG personnel benefits)	20	23
92.0	Undistributed (DoJ personnel benefits)	4	4
92.0	Undistributed (OGC personnel benefits)		1
92.0	Undistributed (CMS personnel benefits)		1
99.0	Allocation account	180	209
99.9	Total new obligations	950	1,010

This schedule reflects the estimated distribution of the allocation account for 2003. Actual 2003 distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities, including augmenting existing Medicaid program integrity activities.

	2001 actual	2002 est.	2003 est.
Department of Justice, DOJ	42	55	50
Office of the Inspector General, HHS	130	145	160
Centers for Medicare and Medicaid Services, Medicaid Program Integrity, HHS	0	0	10
Centers for Medicare and Medicaid Services, Other HHS	3	3	12
Office of the General Counsel, HHS	5	4	6
Other HHS	0	2	3
<b>Total</b>	<b>180</b>	<b>209</b>	<b>241</b>

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8004-0-7-571	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	45,730	41,663	39,823
Receipts:			
02.20 Premiums collected for the aged	19,447	20,872	22,259

02.21	Premiums collected for the disabled	2,861	3,248	3,550
02.22	Other proprietary receipts from the public	4		
Offsetting receipts (intragovernmental):				
02.40	Federal contributions	69,838	77,295	80,905
02.40	Federal contributions, legislative proposal not subject to PAYGO			-19
Offsetting receipts (intragovernmental):				
02.41	Interest received by trust fund	3,187	2,897	2,704
02.41	Interest received by trust fund, legislative proposal not subject to PAYGO			-1
02.42	Transfers from DOD, SMI	25	15	4
02.80	Federal supplementary medical insurance trust fund, offsetting collections	3,103	1,313	652
02.99	Total receipts and collections	98,465	105,640	110,054
04.00	Total: Balances and collections	144,195	147,303	149,877
Appropriations:				
Appropriations:				
05.00	Federal supplementary medical insurance trust fund	-102,532	-107,480	-111,249
05.00	Legislative proposal not subject to PAYGO			25
05.00	Legislative proposal subject to PAYGO			10
05.99	Total appropriations	-102,532	-107,480	-111,214
07.99	Balance, end of year	41,663	39,823	38,663

Program and Financing (in millions of dollars)

Identification code 20-8004-0-7-571	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Benefit payments, SMI	97,411	103,976	108,255
00.02	Administration, SMI	1,935	2,062	2,228
00.03	Peer review organizations, SMI	32	77	109
00.04	Research, SMI	25	21	5
00.06	Transfer to Medicaid for payment of SMI premiums	60	65	
09.01	HI partial transfer of home health	3,103	1,313	652
10.00	Total new obligations	102,566	107,514	111,249
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	102,566	107,514	111,249
23.95	Total new obligations	-102,566	-107,514	-111,249
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	1,959	2,082	2,228
40.71	Reduction pursuant to P.L. 107-116		-4	
40.75	Reduction pursuant to P.L. 106-554 (Labor/HHS)	-4		
43.00	Appropriation (total discretionary)	1,955	2,078	2,228
Mandatory:				
60.26	Appropriation (trust fund)	93,441	102,283	107,229
60.28	Appropriation (unavailable balances)	4,067	1,840	1,140
62.50	Appropriation (total mandatory)	97,508	104,123	108,369
69.00	Offsetting collections (cash)	3,103	1,313	652
70.00	Total new budget authority (gross)	102,566	107,514	111,249

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	167	144	120
73.10	Total new obligations	102,566	107,514	111,249
73.20	Total outlays (gross)	-102,589	-107,538	-111,201
74.40	Obligated balance, end of year	144	120	168

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	1,955	2,047	2,203
86.97	Outlays from new mandatory authority	100,583	105,386	108,956
86.98	Outlays from mandatory balances	51	105	42
87.00	Total outlays (gross)	102,589	107,538	111,201

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3,103	-1,313	-652

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	99,463	106,201	110,597
90.00	Outlays	99,486	106,225	110,549

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	45,075	41,944	39,908

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8004-0-7-571	2001 actual	2002 est.	2003 est.
92.02 Total investments, end of year: Federal securities: Par value .....	41,944	39,908	38,815
<b>Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)</b>			
	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	99,429	106,167	110,562
90.00 Outlays .....	99,452	106,191	110,514

Summary of Budget Authority and Outlays

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Enacted/requested:</b>			
Budget Authority .....	99,463	106,201	110,597
Outlays .....	99,486	106,225	110,549
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-25
Outlays .....			-25
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-10
Outlays .....			-10
<b>Total:</b>			
Budget Authority .....	99,463	106,201	110,562
Outlays .....	99,486	106,225	110,514

The Supplementary Medical Insurance (SMI) program is a voluntary program which affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8004-0-7-571	2001 actual	2002 est.	2003 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	821	-172	
0101 U.S. Securities: Par value .....	45,075	41,978	39,942
0199 Total balance, start of year .....	45,897	41,807	39,943
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Premiums collected for the aged, FSMI fund .....	19,447	20,872	22,259
1221 Premiums collected for the disabled, FSMI fund .....	2,861	3,248	3,550
1222 Other proprietary receipts .....	4		
Offsetting receipts (intragovernmental):			
1240 Federal contributions, FSMI fund .....	69,838	77,295	80,905
1241 Interest received by trust fund, FSMI fund .....	3,187	2,897	2,704
1242 Intragovernmental transactions .....	25	15	4
Offsetting collections:			
1280 HI partial transfer of home health .....	3,103	1,313	652
1299 Income under present law .....	98,465	105,640	110,074
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2240 Federal contributions, legislative proposal not subject to PAYGO .....			-19
2241 Interest received by trust fund, legislative proposal not subject to PAYGO .....			-1
2299 Income under proposed legislation .....			-20
3299 Total cash income .....	98,465	105,640	110,054
Cash outgo during year:			
Current law:			
Cash outgo during the year (-):			
4500 Benefit payments & ESRD .....	-97,411	-103,976	-108,255
4500 Administration .....	-1,917	-2,000	-2,189
4500 Peer review organizations .....	-55	-132	-86
4500 Research .....	-9	-18	-19
4500 HI partial transfer of home health .....	-3,103	-1,313	-652

4500 Transfer to Medicaid for payment of SMI premiums .....	-60	-65	
4599 Outgo under current law (-) .....	-102,555	-107,504	-111,201
Proposed legislation:			
Cash outgo during the year (-):			
5500 Administration, legislative proposal not subject to PAYGO .....			25
5500 Benefit payments & ESRD, legislative proposal subject to PAYGO .....			10
5599 Outgo under proposed legislation (-) .....			35
6599 Total cash outgo (-) .....	-102,555	-107,504	-111,166
Unexpended balance, end of year:			
8700 Uninvested balance .....	-172		
8701 Federal securities: Par value .....	41,978	39,942	38,830
8799 Total balance, end of year .....	41,807	39,943	38,831

Object Classification (in millions of dollars)

Identification code 20-8004-0-7-571	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
25.3 Portion of limitation on administrative expenses: Social Security .....	516	585	627
Grants, subsidies, and contributions:			
41.0 Payment for peer review organization (PRO) activity .....	32	77	109
41.0 Payment for health insurance experiments and demonstration projects .....	25	21	5
42.0 Insurance claims and indemnities .....	97,471	104,041	108,255
92.0 Undistributed .....	1,419	1,477	1,601
99.0 Direct obligations .....	99,463	106,201	110,597
99.0 Reimbursable obligations .....	3,103	1,313	652
99.9 Total new obligations .....	102,566	107,514	111,249

\* This schedule does not include the Administration's proposal for Transitional Medicare Low-Income Drug Assistance.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8004-2-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02 Administration, SMI .....			-25
10.00 Total new obligations (object class 92.0) .....			-25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-25
23.95 Total new obligations .....			25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....			-105
Mandatory:			
60.26 Appropriation (trust fund) .....			105
60.28 Appropriation (unavailable balances) .....			-25
62.50 Appropriation (total mandatory) .....			80
70.00 Total new budget authority (gross) .....			-25
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-25
73.20 Total outlays (gross) .....			25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-105
86.97 Outlays from new mandatory authority .....			80
87.00 Total outlays (gross) .....			-25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-25
90.00 Outlays .....			-25
<b>Memorandum (non-add) entries:</b>			
92.02 Total investments, end of year: Federal securities: Par value .....			25

The budget proposes new discretionary user fees paid by providers for submitting paper claims and duplicate or unprocessable claims. This account reflects the reduction in payments to SMI as a result of this user fee proposal.

The budget proposes to extend the subsidy of Medicare cost sharing for certain qualified individuals.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8004-4-7-571	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, SMI			-10
10.00 Total new obligations (object class 42.0)			-10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-10
23.95 Total new obligations			10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)			-20
60.28 Appropriation (unavailable balances)			10
62.50 Appropriation (total mandatory)			-10
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-10
73.20 Total outlays (gross)			10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-10
90.00 Outlays			-10
<b>Memorandum (non-add) entries:</b>			
92.02 Total investments, end of year: Federal securities:			
Par value			-10

The budget proposes a package of immediate reforms to strengthen Medicare and improve beneficiary choice.

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

General and special funds:

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75-1552-0-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 State family assistance grant	16,489	16,489	16,489
00.03 Territories—family assistance grants	73	78	78
00.04 Matching grants to territories	6	15	15
00.05 Bonus to reward decrease in illegitimacy	75	100	100
00.06 Supplemental grants for population increases	319		
00.07 Bonus to reward high performance States	200	200	400
00.08 Tribal work programs	8	7	7
10.00 Total new obligations (object class 41.0)	17,170	16,889	17,089
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,122	600	400

22.00	New budget authority (gross)	16,689	16,689	16,689
23.90	Total budgetary resources available for obligation	17,811	17,289	17,089
23.95	Total new obligations	-17,170	-16,889	-17,089
23.98	Unobligated balance expiring or withdrawn	-42		
24.40	Unobligated balance carried forward, end of year	600	400	

New budget authority (gross), detail:

Mandatory:				
60.00	Appropriation	16,689	16,689	16,689

Change in obligated balances:

72.40	Obligated balance, start of year	11,803	10,543	9,098
73.10	Total new obligations	17,170	16,889	17,089
73.20	Total outlays (gross)	-18,583	-18,334	-19,353
73.40	Adjustments in expired accounts (net)	152		
74.40	Obligated balance, end of year	10,543	9,098	6,834

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	10,536	11,655	12,586
86.98	Outlays from mandatory balances	8,047	6,679	6,767
87.00	Total outlays (gross)	18,583	18,334	19,353

Net budget authority and outlays:

89.00	Budget authority	16,689	16,689	16,689
90.00	Outlays	18,583	18,334	19,353

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority	16,689	16,689	16,689
Outlays	18,583	18,334	19,353
Legislative proposal, subject to PAYGO:			
Budget Authority			319
Outlays			1
Total:			
Budget Authority	16,689	16,689	17,008
Outlays	18,583	18,334	19,354

This account provides continued funding for activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). The Temporary Assistance for Needy Families block grant provides funding to States for aid to low-income families with children.

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1552-4-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.05	Bonus to reward decrease in illegitimacy		-100
00.06	Illegitimacy reduction and family formation activities		100
00.07	Supplemental grants for population increases		319
10.00	Total new obligations		319
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		319
23.95	Total new obligations		-319
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation		319
<b>Change in obligated balances:</b>			
73.10	Total new obligations		319
73.20	Total outlays (gross)		-1
74.40	Obligated balance, end of year		318
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority		1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		319

**General and special funds—Continued**

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued**

**Program and Financing** (in millions of dollars)—Continued

Identification code 75-1552-4-1-609	2001 actual	2002 est.	2003 est.
90.00 Outlays .....			1

**Object Classification** (in millions of dollars)

Identification code 75-1552-4-1-609	2001 actual	2002 est.	2003 est.
25.1 Advisory and assistance services .....			15
41.0 Grants, subsidies, and contributions .....			304
99.9 Total new obligations .....			319

This schedule reflects additional proposals to be included in the reauthorization of the Temporary Assistance for Needy Families program. These include funding for Supplemental Grants and initiatives to reduce out-of-wedlock births and to promote family formation.

**CONTINGENCY FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-1522-0-1-609	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,958		
23.98 Unobligated balance expiring or withdrawn .....	-1,958		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**CONTINGENCY FUND**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-1522-4-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 TANF Contingency Fund .....			45
10.00 Total new obligations (object class 41.0) .....			45

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			2,000
23.95 Total new obligations .....			-45
24.40 Unobligated balance carried forward, end of year .....			1,955

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			2,000

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			45
73.20 Total outlays (gross) .....			-45

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			45

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			2,000
90.00 Outlays .....			45

This schedule reflects a proposal to authorize a more accessible Contingency Fund.

**PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS**

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. ch. 9), **[\$2,447,800,000] \$2,475,800,000**, to remain available until expended; and for such purposes for the first quarter of fiscal year **[2003] 2004**, \$1,100,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance to Needy Families (TANF) with respect to such State, such sums as may be necessary: *Provided*, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. ch. 9), for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2002.*)

**Program and Financing** (in millions of dollars)

Identification code 75-1501-0-1-609	2001 actual	2002 est.	2003 est.
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**Obligations by program activity:**

Child support enforcement (CSE):			
Benefit payments:			
00.01 State child support administrative costs .....	2,945	3,452	3,542
00.03 Access and visitation grants .....	10	10	10
00.91 Subtotal, child support enforcement .....	2,955	3,462	3,552
01.02 Payments to territories .....	23	23	23
01.03 Repatriation .....	1	1	1
01.91 Subtotal, other payments .....	24	24	24
Aid to families with dependent children (AFDC) payments:			
02.01 AFDC benefit payments .....	29	45	
02.03 State and local welfare administration .....		5	
02.04 AFDC/JOBS child care .....	2		
02.91 Subtotal, AFDC programs .....	31	50	
09.01 Federal Incentive/hold harmless pmts to States .....	425	460	461
10.00 Total new obligations .....	3,435	3,996	4,037

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year .....	1	89	
22.00 New budget authority (gross) .....	3,517	3,908	4,037
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation .....	3,524	3,997	4,037
23.95 Total new obligations .....	-3,435	-3,996	-4,037
24.40 Unobligated balance carried forward, end of year .....	89		

**New budget authority (gross), detail:**

Mandatory:			
60.00 Appropriation .....	2,442	2,448	2,476
65.00 Advance appropriation .....	650	1,000	1,100
69.00 Offsetting collections (cash) .....	425	460	461
70.00 Total new budget authority (gross) .....	3,517	3,908	4,037

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1,080	803	781
73.10 Total new obligations .....	3,435	3,996	4,037
73.20 Total outlays (gross) .....	-3,706	-4,018	-4,133
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	803	781	685

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	3,068	3,535	3,626
86.98 Outlays from mandatory balances .....	638	483	507
87.00 Total outlays (gross) .....	3,706	4,018	4,133



<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45	Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)	- 425	- 460 - 461
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	3,092	3,448 3,576
90.00	Outlays	3,281	3,558 3,672

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	2001 actual	2002 est.	2003 est.
Budget Authority	3,092	3,448	3,576
Outlays	3,281	3,558	3,672
Legislative proposal, subject to PAYGO:			
Budget Authority			-59
Outlays			-59
<b>Total:</b>			
Budget Authority	3,092	3,448	3,517
Outlays	3,281	3,558	3,613

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. Spending authority from the Federal share of child support collections is used to pay incentive payments. The remaining net Federal share of collections is returned to the Treasury in a receipt account. The text table below shows the net Federal costs of child support enforcement:

**Net Federal Costs of Child Support Enforcement**

(In millions of dollars)

	2001	2002	2003
Gross Federal share of collections	(1,281)	(1,225)	(1,250)
Federal incentive payments to States	415	450	461
Hold harmless payments	10	10	0
State child support administrative costs	2,945	3,452	3,542
Access and visitation grants	10	10	10
<b>Total</b>	<b>2,099</b>	<b>2,697</b>	<b>2,763</b>

**Object Classification (in millions of dollars)**

Identification code 75-1501-0-1-609	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
25.2 Other services	3		
41.0 Grants, subsidies, and contributions	3,007	3,536	3,576
99.0 Direct obligations	3,010	3,536	3,576
99.0 Reimbursable obligations	425	460	461
99.9 Total new obligations	3,435	3,996	4,037

**PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 75-1501-4-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Child support enforcement (CSE):			
Benefit payments:			
00.01 State child support administrative costs			- 59
10.00 Total new obligations (object class 41.0)			- 59
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			- 59
23.95 Total new obligations			59
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation			- 59

<b>Change in obligated balances:</b>			
73.10	Total new obligations		- 59
73.20	Total outlays (gross)		59
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority		- 59
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		- 59
90.00	Outlays		- 59

This legislative proposal includes provisions to increase child support collections and to direct more of these payments to families. This also includes a user fee proposal for families that have never relied on public assistance and for whom State child support collection efforts have been successful.

**LOW INCOME HOME ENERGY ASSISTANCE**

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, ~~[\$1,700,000,000]~~ \$1,400,000,000.

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, \$300,000,000: *Provided*, That these funds are for the unanticipated home energy assistance needs of one or more States, as authorized by section 2604(e) of the Act: *Provided further*, That these funds are hereby designated by Congress to be emergency requirements pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That these funds shall be made available only after submission to Congress of an official budget request by the President that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, and notwithstanding the designation requirement of section 2602(e). (Department of Health and Human Services Appropriations Act, 2002.)

**Program and Financing (in millions of dollars)**

Identification code 75-1502-0-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00	Total new obligations (object class 41.0)	1,856	1,919 1,619
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	156	300 300
22.00	New budget authority (gross)	2,000	2,000 1,700
23.90	Total budgetary resources available for obligation	2,156	2,300 2,000
23.95	Total new obligations	- 1,856	- 1,919 - 1,619
23.98	Unobligated balance expiring or withdrawn		- 81 - 81
24.40	Unobligated balance carried forward, end of year	300	300 300
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation:			
40.00	Appropriation	1,400	1,700 1,400
40.00	Appropriation (contingent)		300
40.15	Appropriation (emergency)	600	300
43.00	Appropriation (total discretionary)	2,000	2,000 1,700
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	822	513 602
73.10	Total new obligations	1,856	1,919 1,619
73.20	Total outlays (gross)	- 2,161	- 1,830 - 1,692
73.40	Adjustments in expired accounts (net)	- 4	
74.40	Obligated balance, end of year	513	602 526
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	1,306	1,382 1,166
86.93	Outlays from discretionary balances	85	449 526
87.00	Total outlays (gross)	2,161	1,830 1,692
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	2,000	2,000 1,700
90.00	Outlays	2,161	1,830 1,692

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through

**General and special funds—Continued**

**LOW INCOME HOME ENERGY ASSISTANCE—Continued**

payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund are based on average historical obligation rates.

**REFUGEE AND ENTRANT ASSISTANCE**

For making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 (Public Law 96-422), **[\$450,203,000] \$442,724,000: Provided**, That funds appropriated pursuant to section 414(a) of the Immigration and Nationality Act for fiscal year **[2002] 2003** shall be available for the costs of assistance provided and other activities through September 30, **[2004] 2005: Provided further**, That up to \$10,000,000 is available to carry out the Trafficking Victims Protection Act of 2000.

For carrying out section 5 of the Torture Victims Relief Act of 1998 (Public Law 105-320), \$10,000,000. (Department of Health and Human Services Appropriations Act, 2002.)

**Program and Financing** (in millions of dollars)

Identification code 75-1503-0-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Refugee and entrant assistance .....	463	460	455
00.02 Assistance for treatment of torture victims .....	10	10	10
10.00 Total new obligations .....	473	470	465
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	48	22	12
22.00 New budget authority (gross) .....	433	460	453
22.10 Resources available from recoveries of prior year obligations .....	14		
23.90 Total budgetary resources available for obligation .....	495	482	465
23.95 Total new obligations .....	-473	-470	-465
24.40 Unobligated balance carried forward, end of year .....	22	12	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation:			
40.00 Appropriation .....	433	460	453
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	597	556	563
73.10 Total new obligations .....	473	470	465
73.20 Total outlays (gross) .....	-456	-463	-467
73.40 Adjustments in expired accounts (net) .....	-44		
73.45 Recoveries of prior year obligations .....	-14		
74.40 Obligated balance, end of year .....	556	563	563
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	148	138	136
86.93 Outlays from discretionary balances .....	308	325	331
87.00 Total outlays (gross) .....	456	463	467
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	433	460	453
90.00 Outlays .....	456	463	467

States are subsidized for administering the refugee assistance program. Funds are also provided to assist in the rehabilitation of victims of torture.

**Object Classification** (in millions of dollars)

Identification code 75-1503-0-1-609	2001 actual	2002 est.	2003 est.
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	470	467	462
99.9 Total new obligations .....	473	470	465

**PROMOTING SAFE AND STABLE FAMILIES**

For carrying out [subpart 2 of part B of title IV] section 436 of the Social Security Act, \$305,000,000. In addition, for such purposes, \$70,000,000 to carry out such subpart.; for section 437, \$200,000,000; and for section 439, \$25,000,000. (Department of Health and Human Services Appropriations Act, 2002.)

**Program and Financing** (in millions of dollars)

Identification code 75-1512-0-1-506	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States and Tribes .....	268	353	475
00.02 Research, training and technical assistance .....	6	9	13
00.03 State court assessment activities .....	10	13	17
00.04 Mentoring children of prisoners .....			25
10.00 Total new obligations .....	284	375	530
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	305	375	530
23.95 Total new obligations .....	-284	-375	-530
23.98 Unobligated balance expiring or withdrawn .....	-21		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Appropriation:			
40.00 Appropriation .....		70	200
40.00 Appropriation .....			25
43.00 Appropriation (total discretionary) .....		70	225
Mandatory:			
60.00 Appropriation .....	305	305	305
70.00 Total new budget authority (gross) .....	305	375	530
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	345	339	413
73.10 Total new obligations .....	284	375	530
73.20 Total outlays (gross) .....	-258	-300	-372
73.40 Adjustments in expired accounts (net) .....	-32		
74.40 Obligated balance, end of year .....	339	413	571
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		11	34
86.93 Outlays from discretionary balances .....			46
86.97 Outlays from new mandatory authority .....	42	46	46
86.98 Outlays from mandatory balances .....	216	243	246
87.00 Total outlays (gross) .....	258	300	372
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	305	375	530
90.00 Outlays .....	258	300	372

This program provides funds for a broad range of child welfare services, including family preservation and family support services. Includes funding for competitive grants to mentor the children of prisoners.

**Object Classification** (in millions of dollars)

Identification code 75-1512-0-1-506	2001 actual	2002 est.	2003 est.
25.1 Advisory and assistance services .....	4	5	6
25.2 Other services .....	2	3	8
41.0 Grants, subsidies, and contributions .....	278	367	516
99.9 Total new obligations .....	284	375	530

**JOB OPPORTUNITIES AND BASIC SKILLS TRAINING PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 75-1509-0-1-504	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	43	8	3
73.20 Total outlays (gross) .....	-4	-4	-3
73.40 Adjustments in expired accounts (net) .....	-31	-1	
74.40 Obligated balance, end of year .....	8	3	

<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	4	4	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	4	4	3

This activity was replaced by Temporary Assistance for Needy Families.

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75-1550-0-1-609	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Mandatory child care .....	1,177	1,178	1,178
00.02	Matching child care .....	1,332	1,478	1,478
00.03	Training and technical assistance .....	6	7	7
00.04	Child care tribal grants .....	56	54	54
10.00	Total new obligations .....	2,571	2,717	2,717
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2,571	2,717	2,717
23.95	Total new obligations .....	-2,571	-2,717	-2,717
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	2,567	2,717	2,717
63.00	Reappropriation .....	4		
70.00	Total new budget authority (gross) .....	2,571	2,717	2,717
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	641	814	995
73.10	Total new obligations .....	2,571	2,717	2,717
73.20	Total outlays (gross) .....	-2,342	-2,536	-2,737
73.40	Adjustments in expired accounts (net) .....	-56		
74.40	Obligated balance, end of year .....	814	995	975
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,893	2,019	2,051
86.98	Outlays from mandatory balances .....	448	516	686
87.00	Total outlays (gross) .....	2,342	2,536	2,737
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,571	2,717	2,717
90.00	Outlays .....	2,342	2,536	2,737

This account provides child care funding for welfare recipients and low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193).

Object Classification (in millions of dollars)

Identification code 75-1550-0-1-609	2001 actual	2002 est.	2003 est.	
25.1	Advisory and assistance services .....	6	7	7
41.0	Grants, subsidies, and contributions .....	2,565	2,710	2,710
99.9	Total new obligations .....	2,571	2,717	2,717

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981 (The Child Care and Development Block Grant Act of 1990), \$2,099,994,000 shall be used to supplement, not supplant state general revenue funds for child care assistance for low-income families: *Provided*, That \$19,120,000 shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be for the Child Care Aware toll free hotline: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G, \$272,672,000 shall be reserved by the States for activities authorized under section

658G, of which \$100,000,000 shall be for activities that improve the quality of infant and toddler care: *Provided further*, That \$10,000,000 shall be for use by the Secretary for child care research, demonstration, and evaluation activities. (*Department of Health and Human Services Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	Block grant payments to States .....	1,990	2,090	2,090
00.04	Research and evaluation fund .....	10	10	10
10.00	Total new obligations .....	2,000	2,100	2,100
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2,000	2,100	2,100
23.95	Total new obligations .....	-2,000	-2,100	-2,100
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	817	2,100	2,100
55.00	Advance appropriation .....	1,183		
70.00	Total new budget authority (gross) .....	2,000	2,100	2,100
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	499	1,121	1,304
73.10	Total new obligations .....	2,000	2,100	2,100
73.20	Total outlays (gross) .....	-1,376	-1,917	-2,062
73.40	Adjustments in expired accounts (net) .....	-2		
74.40	Obligated balance, end of year .....	1,121	1,304	1,342
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,050	1,092	1,092
86.93	Outlays from discretionary balances .....	326	825	970
87.00	Total outlays (gross) .....	1,376	1,917	2,062
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,000	2,100	2,100
90.00	Outlays .....	1,376	1,917	2,062

This appropriation helps low-income families pay for child care and related services and supports grants to States for child care quality activities.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609	2001 actual	2002 est.	2003 est.	
25.1	Advisory and assistance services .....	6	6	6
25.2	Other services .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1,993	2,093	2,093
99.9	Total new obligations .....	2,000	2,100	2,100

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent. (*Department of Health and Human Services Appropriations Act, 2002.*)

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
10.00	Total new obligations (object class 41.0) .....	1,725	1,700	1,700
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
22.00	New budget authority (gross) .....	1,725	1,700	1,700
23.90	Total budgetary resources available for obligation .....	1,726	1,701	1,701
23.95	Total new obligations .....	-1,725	-1,700	-1,700

**General and special funds—Continued**

**SOCIAL SERVICES BLOCK GRANT—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 75-1534-0-1-506	2001 actual	2002 est.	2003 est.
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1,725	1,700	1,700
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	873	745	642
73.10 Total new obligations .....	1,725	1,700	1,700
73.20 Total outlays (gross) .....	-1,852	-1,803	-1,792
73.40 Adjustments in expired accounts (net) .....	-1		-1
74.40 Obligated balance, end of year .....	745	642	548
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,472	1,445	1,445
86.98 Outlays from mandatory balances .....	379	358	348
87.00 Total outlays (gross) .....	1,852	1,803	1,792
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,725	1,700	1,700
90.00 Outlays .....	1,852	1,803	1,792

**CHILDREN AND FAMILIES SERVICES PROGRAMS  
(INCLUDING RESCISSIONS)**

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, as amended, the Native American Programs Act of 1974, title II of Public Law 95-266 (adoption opportunities), the Adoption and Safe Families Act of 1997 (Public Law 105-89), sections 1201 and 1211 of the Children's Health Act of 2000, the Abandoned Infants Assistance Act of 1988, [the Early Learning Opportunities Act, part B(1) of title IV and] sections 413, 429A, 1110, and 1115 of the Social Security Act, and sections 40155, 40211, and 40241 of Public Law 103-322; for making payments under the Community Services Block Grant Act, section 473A of the Social Security Act, and title IV of Public Law 105-285, and for necessary administrative expenses to carry out said Acts and titles I, IV, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. ch. 9), the Omnibus Budget Reconciliation Act of 1981, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, section 5 of the Torture Victims Relief Act of 1998 (Public Law 105-320), sections 40155, 40211, and 40241 of Public Law 103-322, sections 310 and 316 of the Family Violence Prevention and Services Act, as amended, and section 126 and titles IV and V of Public Law 100-485, [\$8,429,183,000] \$8,489,632,000, of which \$43,000,000, to remain available until September 30, [2003] 2004, shall be for grants to States for adoption incentive payments, as authorized by section 473A of title IV of the Social Security Act (42 U.S.C. 670-679) and may be made for adoptions completed in fiscal years [2000 and] 2001 and 2002; of which [\$738,821,000] \$640,325,000 shall be for making payments under the Community Services Block Grant Act; and of which [\$6,537,906,000] \$6,667,553,000 shall be for making payments under the Head Start Act, of which \$1,400,000,000 shall become available October 1, [2002] 2003 and remain available through September 30, [2003] 2004: *Provided*, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That all eligible entities currently in good standing in the Community Services Block Grant program shall receive an increase in funding proportionate to the increase provided in this Act for the Community Services Block Grant: *Provided further*, That \$88,133,000 shall be for activities authorized by the Runaway and Homeless Youth Act, notwithstanding the allocation requirements of section 388(a) of such Act,

of which \$39,739,900 is for the transitional living program: *Provided further*, That [\$30,000,000] \$100,000,000 is for a compassion capital fund to provide grants to charitable organizations to emulate model social service programs and to encourage research on the best practices of social service organizations: *Provided further*, That the Secretary shall establish procedures regarding the disposition of intangible property which permits grant funds, or intangible assets acquired with funds authorized under section 680 of the Community Services Block Grant Act, as amended, to become the sole property of such grantees after a period of not more than 12 years after the end of the grant for purposes and uses consistent with the original grant: *Provided further*, That funds appropriated for section 680(a)(2) of the Community Services Block Grant Act, as amended, shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations.

[Funds appropriated for fiscal year 2002 under section 429A(e), part B of title IV of the Social Security Act shall be reduced by \$6,000,000.

Funds appropriated for fiscal year 2002 under section 413(h)(1) of the Social Security Act shall be reduced by \$15,000,000.] (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

**Program and Financing (in millions of dollars)**

Identification code 75-1536-0-1-506	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Head start .....	6,194	6,538	6,667
Social services programs:			
Runaway and homeless youth:			
01.03 Runaway and homeless youth .....	48	48	48
01.04 Transitional living .....	21	40	40
01.06 Education grants to reduce sexual abuse of runaway youth .....	15	15	15
Child abuse:			
01.07 Child abuse State grants .....	21	22	22
01.08 Child abuse discretionary grants .....	33	26	26
01.09 Community based resource centers .....	33	33	33
Child welfare programs:			
01.11 Child welfare services .....	292	292	292
01.12 Child welfare training .....	7	8	8
01.15 Abandoned infants .....	12	12	12
01.16 Adoption incentives .....	43	43	43
01.17 Adoption opportunities .....	27	27	27
01.18 Children's health act programs .....		13	13
01.19 Social services and income maintenance research .....	38	31	6
01.20 Native American programs .....	46	46	45
01.21 Compassion capital fund .....		30	100
01.23 Early learning fund .....	20	25	
Developmental disabilities program:			
01.24 Protection and advocacy .....	33	35	35
01.25 Projects of national significance .....	11	12	12
01.26 Centers for excellence .....	21	24	24
01.27 State grants .....	68	70	70
01.28 Federal administration .....	173	183	182
01.29 Faith-based center .....		2	2
01.91 Subtotal .....	962	1,037	1,055
02.00 Subtotal, ACYF programs .....	7,156	7,575	7,722
Community services programs:			
03.01 Community services block grants .....	600	650	570
03.03 Community food and nutrition .....	6	7	7
03.04 Community services discretionary .....	36	39	39
03.05 National youth sports .....	16	17	
03.06 Individual development accounts .....	25	25	25
03.08 Domestic violence hotline .....	2	2	2
03.09 Grants for battered women's shelters .....	117	125	125
03.91 Subtotal .....	802	865	768
04.00 Total, direct program .....	7,958	8,440	8,490
09.01 Reimbursable program .....	16	15	15
10.00 Total new obligations .....	7,974	8,455	8,505
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross) .....	7,982	8,455	8,505
23.90 Total budgetary resources available for obligation	7,985	8,458	8,508
23.95 Total new obligations .....	-7,974	-8,455	-8,505
23.98 Unobligated balance expiring or withdrawn .....	-7		

24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	6,567	7,041	7,090
40.71	Reduction pursuant to P.L. 107-116 .....		-1	
40.75	Reduction pursuant to P.L. 106-554 (Labor/HHS) .....	-1		
43.00	Appropriation (total discretionary) .....	6,566	7,040	7,090
55.00	Advance appropriation .....	1,400	1,400	1,400
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash) .....	15	15	15
68.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
68.90	Spending authority from offsetting collections (total discretionary) .....	16	15	15
70.00	Total new budget authority (gross) .....	7,982	8,455	8,505

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3,394	4,375	5,084
73.10	Total new obligations .....	7,974	8,455	8,505
73.20	Total outlays (gross) .....	-6,956	-7,746	-8,310
73.40	Adjustments in expired accounts (net) .....	-36		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	4,375	5,084	5,279

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4,180	4,055	4,037
86.93	Outlays from discretionary balances .....	2,776	3,691	4,273
87.00	Total outlays (gross) .....	6,956	7,746	8,310

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-15	-15	-15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,966	8,440	8,490
90.00	Outlays .....	6,940	7,731	8,295

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7,956	8,429	8,479
90.00	Outlays .....	6,930	7,720	8,284

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
Enacted/requested:			
Budget Authority .....	7,966	8,440	8,490
Outlays .....	6,941	7,731	8,295
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			30
Outlays .....			4
Total:			
Budget Authority .....	7,966	8,440	8,520
Outlays .....	6,941	7,731	8,299

Provides funding for a Compassion Capital Fund to support public and private partnerships in funding community and faith-based charitable organizations that expand upon or emulate model social service programs.

**Object Classification (in millions of dollars)**

Identification code 75-1536-0-1-506	2001 actual	2002 est.	2003 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	104	113	113
11.3	Other than full-time permanent .....	1	1	1

11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	106	115	115
12.1	Civilian personnel benefits .....	30	33	33
21.0	Travel and transportation of persons .....	9	5	5
23.1	Rental payments to GSA .....	15	16	16
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
24.0	Printing and reproduction .....	2	3	3
25.1	Advisory and assistance services .....	93	124	124
25.2	Other services .....	4	41	41
25.3	Other purchases of goods and services from Government accounts .....	38	30	30
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	7,657	8,067	8,117
99.0	Direct obligations .....	7,959	8,440	8,490
99.0	Reimbursable obligations .....	15	15	15
99.9	Total new obligations .....	7,974	8,455	8,505

**Personnel Summary**

Identification code 75-1536-0-1-506	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	1,430	1,547	1,492

**CHILDREN AND FAMILY SERVICES PROGRAMS**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 75-1536-2-1-506	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
01.19	Maternity group homes .....		10
01.20	Strengthening fatherhood and healthy marriages .....		20
04.00	Total, direct program .....		30
10.00	Total new obligations .....		30

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....		30
23.95	Total new obligations .....		-30

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....		30

**Change in obligated balances:**

73.10	Total new obligations .....		30
73.20	Total outlays (gross) .....		-4
74.40	Obligated balance, end of year .....		26

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....		4
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**Net budget authority and outlays:**

89.00	Budget authority .....		30
90.00	Outlays .....		4

This legislative proposal establishes the Responsible Fatherhood and Healthy Marriages Program. The budget provides grants to faith-based and community organizations to assist non-custodial fathers in becoming more involved in the lives of their children. In addition, the Administration includes funding for grants to provide young, pregnant and parenting women with access to maternity group homes.

**Object Classification (in millions of dollars)**

Identification code 75-1536-2-1-506	2001 actual	2002 est.	2003 est.
25.3	Other purchases of goods and services from Government accounts .....		7
41.0	Grants, subsidies, and contributions .....		23
99.9	Total new obligations .....		30

General and special funds—Continued

VIOLENT CRIME REDUCTION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 75-8605-0-1-754	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	117	29	4
73.20 Total outlays (gross)	-88	-25	-4
74.40 Obligated balance, end of year	29	4	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	88	25	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	88	25	4

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Training and technical assistance	13	13	13
00.02 Federal parent locator service	26	25	25
00.04 Welfare research			15
09.01 Reimbursable program	8	10	11
10.00 Total new obligations	47	48	64
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross)	47	47	64
23.90 Total budgetary resources available for obligation	48	48	64
23.95 Total new obligations	-47	-48	-64
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	39	37	53
69.00 Offsetting collections (cash)	8	10	11
70.00 Total new budget authority (gross)	47	47	64
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	36	33	33
73.10 Total new obligations	47	48	64
73.20 Total outlays (gross)	-48	-49	-52
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	33	33	45
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	47	25	26
86.98 Outlays from mandatory balances	1	24	26
87.00 Total outlays (gross)	48	49	52
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-8	-10	-11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	39	37	53
90.00 Outlays	40	39	41

This account provides funding for research and technical assistance activities established in P.L. 104-193. Amounts for welfare research are in addition to research amounts in the Children and families services program account and the Temporary Assistance to Needy Families account under Illegitimacy Reduction and Family Formation activities.

Object Classification (in millions of dollars)

Identification code 75-1553-0-1-609	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	15	14	22
25.2 Other services	4	5	5
25.3 Other purchases of goods and services from Government accounts	15	13	13
41.0 Grants, subsidies, and contributions	2	2	10
99.0 Direct obligations	39	37	53
99.0 Reimbursable obligations	8	11	11
99.9 Total new obligations	47	48	64

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, **[\$4,885,600,000]** \$4,855,000,000. In addition, for carrying out section 477(i), \$60,000,000.

For making payments to States or other non-Federal entities under title IV-E of the [Social Security] Act, for the first quarter of fiscal year [2003, \$1,754,000,000] 2004, \$1,745,600,000.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (Department of Health and Human Services Appropriations Act, 2002.)

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-609	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Foster care	4,297	4,601	4,885
00.02 Independent living	140	140	140
00.03 Education and training vouchers			60
00.04 Adoption assistance	1,149	1,426	1,585
10.00 Total new obligations	5,586	6,167	6,669
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	6,401	6,622	6,669
23.95 Total new obligations	-5,586	-6,167	-6,669
23.98 Unobligated balance expiring or withdrawn	-815	-455	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			60
Mandatory:			
60.00 Appropriation	4,863	4,886	4,855
65.00 Advance appropriation	1,538	1,736	1,754
70.00 Total new budget authority (gross)	6,401	6,622	6,669
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1,071	934	1,003
73.10 Total new obligations	5,586	6,167	6,669
73.20 Total outlays (gross)	-5,711	-6,098	-6,431
73.40 Adjustments in expired accounts (net)	-12		
74.40 Obligated balance, end of year	934	1,003	1,241
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			9
86.97 Outlays from new mandatory authority	4,854	5,306	5,656
86.98 Outlays from mandatory balances	857	792	765
87.00 Total outlays (gross)	5,711	6,098	6,431
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	6,401	6,622	6,669
90.00 Outlays	5,711	6,098	6,431

Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 249,400 children per month will be served in 2003.

*Adoption assistance.*—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 327,900 children per month will be served in 2003.

Object Classification (in millions of dollars)				
Identification code 75-1545-0-1-609	2001 actual	2002 est.	2003 est.	
25.1	Advisory and assistance services .....	6	7	11
25.2	Other services .....	2	2	3
41.0	Grants, subsidies, and contributions .....	5,578	6,158	6,655
99.9	Total new obligations .....	5,586	6,167	6,669

**ADMINISTRATION ON AGING**

*Federal Funds*

**General and special funds:**

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended, and section 398 of the Public Health Service Act, **[\$1,199,814,000] \$1,342,357,000**, of which \$5,000,000 shall be available for activities regarding medication management, screening, and education to prevent incorrect medication and adverse drug reactions; *and of which \$149,670,000 shall be allocated to States consistent with the formula in section 311 of the Older Americans Act of 1965. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)*

**Program and Financing (in millions of dollars)**

Identification code 75-0142-0-1-506	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
01.01	Supportive services and centers .....	325	357	357
01.02	Preventive health .....	21	21	21
01.03	National family caregiver support program .....	125	142	142
01.05	Congregate meals .....	378	390	492
01.06	Home-delivered meals .....	152	177	225
01.08	Grants to Indian tribes .....	23	26	28
01.09	Training, research, and discretionary projects .....	36	38	28
01.10	Aging network support activities .....	2	2	2
01.11	Federal administration .....	18	19	19
01.13	Alzheimer's disease demonstration grants to States .....	9	11	11
01.14	Grants to States for the protection of vulnerable older Americans .....	14	18	18
10.00	Total new obligations .....	1,104	1,201	1,342

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	2	2	2
22.00	New budget authority (gross) .....	1,104	1,201	1,342
23.90	Total budgetary resources available for obligation .....	1,106	1,203	1,344
23.95	Total new obligations .....	-1,104	-1,201	-1,342
24.40	Unobligated balance carried forward, end of year .....	2	2	1

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	1,104	1,201	1,342

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	303	456	516
73.10	Total new obligations .....	1,104	1,201	1,342
73.20	Total outlays (gross) .....	-953	-1,137	-1,295
73.40	Adjustments in expired accounts (net) .....	1	-4	
74.40	Obligated balance, end of year .....	456	516	563

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	680	728	829
86.93	Outlays from discretionary balances .....	273	409	466
87.00	Total outlays (gross) .....	953	1,137	1,295

**Net budget authority and outlays:**

89.00	Budget authority .....	1,104	1,201	1,342
90.00	Outlays .....	953	1,137	1,295

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,103	1,200	1,341
90.00	Outlays .....	952	1,136	1,294

*Administration on Aging.*—The proposed level will provide continued funding for core formula grant programs that provide nutrition, supportive services and caregiver support services through the aging network. AoA programs are part of a comprehensive system of support for older people and their families.

In order to improve program management, the budget proposes to merge funding from the smaller Department of Agriculture nutrition program for the elderly with AOA's nutrition programs. Although both Departments currently fund these services, HHS is the lead agency and has greater interaction with service providers. This merger will improve program oversight and streamline reporting requirements.

**Object Classification (in millions of dollars)**

Identification code 75-0142-0-1-506	2001 actual	2002 est.	2003 est.	
11.1	Personnel compensation: Full-time permanent .....	9	10	10
12.1	Civilian personnel benefits .....	3	3	3
23.1	Rental payments to GSA .....	2	2	2
25.1	Advisory and assistance services .....	2	3	2
25.2	Other services .....	3	2	3
25.3	Other purchases of goods and services from Government accounts .....	3	3	3
41.0	Grants, subsidies, and contributions .....	1,082	1,178	1,319
99.9	Total new obligations .....	1,104	1,201	1,342

**Personnel Summary**

Identification code 75-0142-0-1-506	2001 actual	2002 est.	2003 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Full-time equivalent employment .....	115	119	115
<b>Allocation account:</b>				
3001	Total compensable workyears: Full-time equivalent employment .....	5	5	5

**DEPARTMENTAL MANAGEMENT**

*Federal Funds*

**General and special funds:**

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, XVII, and XX of the Public Health Service Act, and the United States-Mexico Border Health Commission Act, **[\$341,703,000] \$387,880,000**, together with \$5,851,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Hospital Insurance Trust Fund and the Supplemental Medical Insurance Trust Fund; *and \$52,951,000 to be transferred from the accounts of the National Institutes of Health and \$1,610,000 to be transferred from "Healthcare Research and Quality" for carrying out public affairs and legislative affairs activities of the National Institutes of Health and the Agency for Healthcare Research and Quality, respectively: Provided,* That of the funds made available under this heading for carrying out title XX of the Public Health Service Act, \$11,885,000 shall be for activities specified under section 2003(b)(2), of which \$10,157,000 shall be for prevention service demonstration grants under section 510(b)(2) of title V of the Social Security Act, as amended, without application of the limitation of section 2010(c) of said title XX: *Provided further,* That of this amount, \$50,000,000 is for minority AIDS prevention and treatment activities; and **[\$21,998,000] \$19,938,000** shall be for an Information Technology Security and Innovation Fund for Department-wide activities

**General and special funds—Continued**

GENERAL DEPARTMENTAL MANAGEMENT—Continued

involving cybersecurity, information technology security, and related innovation projects. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$28,691,000] \$32,260,000**, together with not to exceed \$3,314,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Hospital Insurance Trust Fund and the Supplemental Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act and title III of the Public Health Service Act, **[\$2,500,000] \$2,499,000**: *Provided*, That in addition to amounts provided herein, **[funds] \$18,000,000** shall be available from amounts available under section 241 of the Public Health Service Act **[may be used]** to carry out national health or human services research and evaluation activities: *Provided further*, That the expenditure of any funds available under section 241 of the Public Health Service Act are subject to the requirements of section 205 of this Act. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For expenses necessary to support activities related to countering potential biological, disease and chemical threats to civilian populations, **[\$242,949,000] \$242,949,000**: *Provided*, That this amount is distributed as follows: Centers for Disease Control and Prevention, \$181,919,000, of which \$52,000,000 shall remain available until expended for the National Pharmaceutical Stockpile; and Office of Emergency Preparedness, \$61,030,000] **\$2,295,184,000**. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

HEALTH FACILITIES CONSTRUCTION AND MANAGEMENT FUND

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of the Centers for Disease Control and Prevention and the National Institutes of Health, including the acquisition of real property, as well as extramural facilities construction grants and security improvements for Federal and non-Federal laboratories, \$1,056,980,000, to remain available until expended, of which \$632,800,000 shall be derived by transfer from the NIH Buildings and Facilities account, \$150,000,000 shall be derived by transfer from the National Institutes of Allergy and Infectious Diseases account and is for extramural bioterrorism and infectious disease research facility construction and renovation; \$5,000,000 shall be derived by transfer from the National Cancer Institute account; \$8,180,000 shall be derived by transfer from the National Center for Minority Health and Health Disparities account; and \$77,000,000 shall be derived by transfer from the National Center for Research Resources account; *Provided*, That after notice thereof is transmitted to Congress, the Secretary of HHS may transfer funds in this account among the purposes and activities of the account.

**[PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND]**

**[For emergency expenses to respond to the September 11, 2001, terrorist attacks on the United States, to provide grants to public entities, not-for-profit entities, and Medicare and Medicaid enrolled suppliers and institutional providers to reimburse for health care related expenses or lost revenues directly attributable to the public health emergency resulting from the September 11, 2001, terrorist acts, for "Public Health and Social Services Emergency Fund", \$140,000,000, to remain available until expended, to be obligated from amounts made available in Public Law 107-38: *Provided*, That none of the costs have been reimbursed or are eligible for reimbursement from other sources.]**

**[For emergency expenses necessary to support activities related to countering potential biological, disease, and chemical threats to civilian populations, for "Public Health and Social Services Emergency Fund", \$2,504,314,000, to remain available in Public Law 107-38. Of this amount, \$865,000,000 shall be for the Centers for Disease Control and Prevention for improving State and local capacity; \$135,000,000 shall be for grants to improve hospital capacity to re-**

spond to bioterrorism; \$100,000,000 shall be for upgrading capacity at the Centers for Disease Control and Prevention, including research: *Provided*, That up to \$10,000,000 of this amount shall be for the tracking and control of biological pathogens; \$85,000,000 shall be for the National Institute of Allergy and Infectious Diseases for bioterrorism-related research and development and other related needs; \$70,000,000 shall be for the National Institute of Allergy and Infectious Diseases for the construction of a biosafety laboratory and related infrastructure costs; \$593,000,000 shall be for the National Pharmaceutical Stockpile; \$512,000,000 shall be for the purchase of smallpox vaccine; \$71,000,000 shall be for improving laboratory security at the National Institutes of Health and the Centers for Disease Control and Prevention; \$7,500,000 shall be for environmental hazard control activities conducted by the Centers for Disease Control and Prevention; \$10,000,000 shall be for the Substance Abuse and Mental Health Services Administration; and \$55,814,000 shall be for bioterrorism preparedness and disaster response activities in the Office of the Secretary. At the discretion of the Secretary, these amounts may be transferred between categories subject to normal reprogramming procedures.] (*Emergency Supplemental Act, 2002.*)

**Program and Financing** (in millions of dollars)

Identification code 75-9912-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct activities:			
00.01	309	357	393
00.02	29	34	36
00.03	16	3	2
00.04	291	2,887	2,295
00.05			184
09.01	119	144	141
10.00	764	3,425	3,051
<b>Budgetary resources available for obligation:</b>			
21.40	55	111	108
22.00	852	3,422	3,051
22.10			
	3		
22.21	-32		
22.22	4		
23.90	882	3,533	3,159
23.95	-764	-3,425	-3,051
23.98	-5		
24.40	111	108	108
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	577	626	2,901
40.15		2,644	
40.71		-1	
40.75	-1		
42.00	145		
43.00	721	3,269	2,901
Spending authority from offsetting collections:			
68.00	82	153	150
68.10	49		
68.90	131	153	150
70.00	852	3,422	3,051
<b>Change in obligated balances:</b>			
72.40	528	607	2,270
73.10	764	3,425	3,051
73.20	-680	-1,762	-2,514
73.40	3		
73.45	-3		
74.00	-49		
74.10	44		
74.40	607	2,270	2,807
<b>Outlays (gross), detail:</b>			
86.90	386	1,334	1,170
86.93	294	429	1,344



87.00	Total outlays (gross) .....	680	1,762	2,514
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-128	-153	-150
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-49		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	46		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	721	3,269	2,901
90.00	Outlays .....	553	1,609	2,364

(Dollars in millions)

	2001 actual	2002 est.	2003 est.
<b>Distribution of budget authority by account:</b>			
General Departmental Management .....	302	340	379
Legislative/Public Affairs Consolidation: non-add .....	(--)	(--)	(28)
Office for Civil Rights .....	25	29	30
Policy Research .....	17	2	2
Public Health and Social Services Emergency Fund .....	367	2,887	2,295
Health Facilities Construction and Management Fund .....			184
<b>Distribution of outlays by account:</b>			
General Departmental Management .....	195	289	342
Legislative/Public Affairs Consolidation: non-add .....	(--)	(--)	(25)
Office for Civil Rights .....	22	28	30
Policy research .....	7	22	17
Public Health and Social Services Emergency Fund .....	318	1,259	1,936
Health Facilities Construction and Management Fund .....			28

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	711	3,258	2,890
90.00	Outlays .....	542	1,598	2,353

Departmental management (DM) is a consolidated display of accounts that fund activities which provide leadership, policy, legal, and administrative guidance to HHS components; carry out the Department's civil rights and nondiscrimination enforcement programs; and support research to develop policy initiatives and improve existing HHS programs. DM also includes the activities of the Office of Public Health and Science, including adolescent family life, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, emergency preparedness, as well as programs to counter bioterrorist threats.

The 2003 Budget creates a new HHS Health Facilities Construction and Management Fund within the Office of the Secretary. Through this mechanism, the Department will prioritize and fund health facility construction projects competitively across the National Institutes of Health and the Centers for Disease Control and Prevention. In addition, HHS will establish a process to include the Indian Health Service (IHS) and the Food and Drug Administration (FDA) facility projects in its Department-wide priority-setting process, with the goal of including funding for IHS and FDA facilities in this Fund in the 2004 Budget.

**Object Classification (in millions of dollars)**

Identification code 75-9912-0-1-551	2001 actual	2002 est.	2003 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	95	118	142
11.3	Other than full-time permanent .....	5	5	4
11.5	Other personnel compensation .....	2	4	4
11.9	Total personnel compensation .....	102	127	150
12.1	Civilian personnel benefits .....	30	37	43
21.0	Travel and transportation of persons .....	5	9	10
22.0	Transportation of things .....		1	1
23.1	Rental payments to GSA .....	14	13	14

23.2	Rental payments to others .....	3		3
23.3	Communications, utilities, and miscellaneous charges .....	6	4	4
24.0	Printing and reproduction .....	2	4	4
25.1	Advisory and assistance services .....	15	26	30
25.2	Other services .....	37	91	95
25.3	Other purchases of goods and services from Government accounts .....	73	35	46
25.4	Operation and maintenance of facilities .....	5	77	46
25.5	Research and development contracts .....	11	10	16
25.7	Operation and maintenance of equipment .....	5	8	8
26.0	Supplies and materials .....	6	11	12
31.0	Equipment .....	8	28	23
41.0	Grants, subsidies, and contributions .....	76	98	84
99.0	Direct obligations .....	395	582	589
99.0	Reimbursable obligations .....	119	144	141
<b>Allocation Account:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	16	26	19
11.3	Other than full-time permanent .....	2	2	
<b>Other personnel compensation:</b>				
11.5	Other personnel compensation .....	1	1	
11.5	Other personnel compensation .....			
11.9	Total personnel compensation .....	19	29	19
12.1	Civilian personnel benefits .....	6	8	5
21.0	Travel and transportation of persons .....	2	6	5
22.0	Transportation of things .....		2	2
23.2	Rental payments to others .....			1
23.3	Communications, utilities, and miscellaneous charges .....	3	5	2
24.0	Printing and reproduction .....		2	
25.1	Advisory and assistance services .....	12	41	49
25.2	Other services .....	6	582	126
25.3	Other purchases of goods and services from Government accounts .....	62	520	237
25.4	Operation and maintenance of facilities .....		4	
25.5	Research and development contracts .....	25	53	
25.7	Operation and maintenance of equipment .....	1	1	
26.0	Supplies and materials .....	3	21	17
31.0	Equipment .....	11	46	37
41.0	Grants, subsidies, and contributions .....	100	1,379	1,821
99.0	Allocation account .....	250	2,699	2,321
99.9	Total new obligations .....	764	3,425	3,051

**Personnel Summary**

Identification code 75-9912-0-1-551	2001 actual	2002 est.	2003 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Full-time equivalent employment .....	1,359	1,494	1,746
<b>Reimbursable:</b>				
2001	Total compensable workyears: Full-time equivalent employment .....	173	235	234
<b>Allocation account:</b>				
3001	Total compensable workyears: Full-time equivalent employment .....	61	75	75

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

**PROGRAM SUPPORT CENTER**

**General and special funds:**

**[RETIREMENT PAY AND] MEDICAL BENEFITS FOR COMMISSIONED OFFICERS**

For [retirement pay and] medical benefits of Public Health Service Commissioned Officers as authorized by law, [for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan,] and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C. ch. 55), [and for payments pursuant to section 229(b) of the Social Security Act (42 U.S.C. 429(b)),] such amounts as may be required during the current fiscal year. (Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.)

**General and special funds—Continued**

**[RETIREMENT PAY AND] MEDICAL BENEFITS FOR COMMISSIONED OFFICERS—Continued**

**Program and Financing (in millions of dollars)**

Identification code 75-0379-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	194	208	
00.02 Survivors' benefits .....	11	12	
00.03 Medical care .....	40	41	15
00.04 Military service credits .....	1	1	1
10.00 Total new obligations .....	246	262	16
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	250	262	16
23.95 Total new obligations .....	-246	-262	-16
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	250	262	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	20	26
73.10 Total new obligations .....	246	262	16
73.20 Total outlays (gross) .....	-241	-256	-17
73.40 Adjustments in expired accounts (net) .....	8		
74.40 Obligated balance, end of year .....	20	26	25
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	223	237	14
86.98 Outlays from mandatory balances .....	18	19	3
87.00 Total outlays (gross) .....	241	256	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	250	262	16
90.00 Outlays .....	241	256	17
<b>Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)</b>			
	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	250	262	251
90.00 Outlays .....	241	256	252

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

As part of the Administration's initiative to reflect full accrual of retirement costs, legislation is proposed to establish a new retirement fund to be known as the "Public Health Service Commissioned Corps Retirement Fund." Budget year data are presented in that new account.

**Object Classification (in millions of dollars)**

Identification code 75-0379-0-1-551	2001 actual	2002 est.	2003 est.
13.0 Benefits for former personnel .....	205	220	
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.6 Medical care .....	40	41	15
99.9 Total new obligations .....	246	262	16

**PAYMENT TO PUBLIC HEALTH SERVICE COMMISSIONED CORPS RETIREMENT SYSTEM**

**Program and Financing (in millions of dollars)**

Identification code 75-0367-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 92.0) .....			132
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			132
23.95 Total new obligations .....			-132
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			132
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			132
73.20 Total outlays (gross) .....			-132
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			132
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			132
90.00 Outlays .....			132

**PUBLIC HEALTH SERVICE COMMISSIONED CORPS RETIREMENT FUND**

**Unavailable Collections (in millions of dollars)**

Identification code 75-5371-0-2-602	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....			
Receipts:			
02.40 Agency contributions .....			104
02.42 General fund payment .....			132
02.99 Total receipts and collections .....			236
Appropriations:			
05.00 Public Health Service commissioned officers corps retirement fund .....			-235
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 75-5371-0-2-602	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program Activity .....			222
00.02 Direct Program Activity .....			13
10.00 Total new obligations .....			235
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			235
23.95 Total new obligations .....			-235
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			235
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			235
73.20 Total outlays (gross) .....			-235
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			213
86.98 Outlays from mandatory balances .....			22
87.00 Total outlays (gross) .....			235
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			235
90.00 Outlays .....			235

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	7	7
24.40 Unobligated balance carried forward, end of year	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2	2	2
74.40 Obligated balance, end of year	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

**Intragovernmental funds:**

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
09.01 Program support center	273	297	325
09.02 Federal employee occupational health	99	121	131
09.03 OS activities	7	7	8
10.00 Total new obligations	379	425	464
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	56	69	69
22.00 New budget authority (gross)	381	425	464
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	448	494	533
23.95 Total new obligations	-379	-425	-464
24.40 Unobligated balance carried forward, end of year	69	69	69
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash)	367	425	464
69.10 Change in uncollected customer payments from Federal sources (unexpired)	14		
69.90 Spending authority from offsetting collections (total mandatory)	381	425	464
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-3	-15	-15
73.10 Total new obligations	379	425	464
73.20 Total outlays (gross)	-366	-425	-464
73.45 Recoveries of prior year obligations	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-14		
74.40 Obligated balance, end of year	-15	-15	-15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	366	425	464
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-367	-425	-464
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-14		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-1		

The HHS Service and supply fund (SSF) provides common centralized services to HHS components. The Program sup-

port center (PSC) line includes activities such as personnel and payroll administration, financial management operations, and a wide array of administrative services, including acquisitions management, building and property management, and technical support. The Federal occupational health (FOH) program is also funded through the SSF. FOH includes clinical services, environmental health services and employee assistance programs. The Office of the Secretary (OS) activities line includes the fund manager, departmental contracts and grants, audit resolution, and the regional health administrators.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551	2001 actual	2002 est.	2003 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	70	81	79
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	3	4
11.9 Total personnel compensation	74	86	85
12.1 Civilian personnel benefits	27	28	28
21.0 Travel and transportation of persons	2	3	4
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	12	13	13
23.3 Communications, utilities, and miscellaneous charges	7	9	9
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	11	13	14
25.2 Other services	95	101	119
25.3 Other purchases of goods and services from Government accounts	27	29	33
25.4 Operation and maintenance of facilities	13	14	16
25.6 Medical care	33	40	44
26.0 Supplies and materials	66	77	85
31.0 Equipment	9	9	11
99.9 Total new obligations	379	425	464

Personnel Summary

Identification code 75-9941-0-4-551	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment	1,195	1,318	1,267

Trust Funds

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 75-9971-0-7-551	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Gifts and contributions, miscellaneous trust funds	37	37	37
02.20 Contributions, Indian health facilities, Health Services Administration	32	32	32
02.40 Interest, Miscellaneous trust funds	1	1	1
02.99 Total receipts and collections	70	70	70
<b>Appropriations:</b>			
05.00 Miscellaneous trust funds	-70	-70	-70
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02 Gifts	26	38	38
00.03 Contributions, Indian health facilities	27	32	32
10.00 Total new obligations	53	70	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	49	69	69
22.00 New budget authority (gross)	70	70	70

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-9971-0-7-551	2001 actual	2002 est.	2003 est.
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	122	139	139
23.95 Total new obligations .....	-53	-70	-70
24.40 Unobligated balance carried forward, end of year .....	69	69	69
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	70	70	70
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	83	80	72
73.10 Total new obligations .....	53	70	70
73.20 Total outlays (gross) .....	-53	-78	-72
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	80	72	70
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	26	28	28
86.98 Outlays from mandatory balances .....	27	50	44
87.00 Total outlays (gross) .....	53	78	72
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	70	70	70
90.00 Outlays .....	53	78	72
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	20	25	25
92.02 Total investments, end of year: Federal securities: Par value .....	25	25	25

(Dollars in millions)

	2001	2002	2003
<b>Distribution of budget authority by account:</b>			
Gifts .....	38	38	38
Contributions, Indian health facilities .....	32	32	32
<b>Distribution of outlays by account:</b>			
Gifts .....	23	41	38
Contributions, Indian health facilities .....	30	37	34

Gifts to the Public health service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2001 actual	2002 est.	2003 est.
11.1 Personnel compensation: Full-time permanent .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.2 Other services .....	14	15	15
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	3	5	5
25.7 Operation and maintenance of equipment .....	8	10	10
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	20	28	28
99.9 Total new obligations .....	53	70	70

Personnel Summary

Identification code 75-9971-0-7-551	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	12	12	12

OFFICE OF THE INSPECTOR GENERAL

General and special funds:

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$35,786,000] \$49,972,000: Provided,** That, of such amount, necessary sums are available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228. (*Department of Health and Human Services Appropriations Act, 2002; additional authorizing legislation required.*)

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	42	45	50
09.01 Reimbursable program .....	16	17	12
10.00 Total new obligations .....	58	62	62
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	58	62	62
23.90 Total budgetary resources available for obligation .....	59	63	63
23.95 Total new obligations .....	-58	-62	-62
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	45	50
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	5	17	12
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
68.90 Spending authority from offsetting collections (total discretionary) .....	16	17	12
70.00 Total new budget authority (gross) .....	58	62	62
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-6	1	4
73.10 Total new obligations .....	58	62	62
73.20 Total outlays (gross) .....	-57	-59	-62
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	18		
74.40 Obligated balance, end of year .....	1	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	55	58	58
86.93 Outlays from discretionary balances .....	3	1	4
87.00 Total outlays (gross) .....	57	59	62
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-24	-17	-12
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	19		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	45	50
90.00 Outlays .....	34	42	50

Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	34	36	40
90.00 Outlays .....	26	33	40

The Office of Inspector General (OIG) identifies and recommends actions to correct fraud, waste, and abuse in HHS administered and assisted programs and operations through audits and investigations.

In addition to the discretionary resources appropriated to the OIG, the Health Insurance Portability and Accountability Act of 1996 makes available mandatory funding for use by the OIG to combat Medicare and Medicaid fraud and abuse through a coordinated Health care fraud and abuse control (HCFAC) program with the Department of Justice. The following table shows total funding resources for the OIG:

	(In millions of dollars)		
	2001 actual	2002 est.	2003 est.
<b>Budget Authority:</b>			
Discretionary appropriations .....	42	45	50
Mandatory (HCFAC Account) .....	130	145	160
<b>Total .....</b>	<b>172</b>	<b>190</b>	<b>210</b>
<b>Outlays:</b>			
Discretionary appropriations .....	34	42	50
Mandatory (HCFAC Account) .....	126	145	160
<b>Total .....</b>	<b>160</b>	<b>187</b>	<b>210</b>

This schedule reflects distribution of mandatory funds from the HCFAC account in 2002. Actual 2003 distribution will be determined by the Secretary of HHS and the Attorney General.

**Object Classification** (in millions of dollars)

Identification code 75-0128-0-1-551	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	19	22	24
12.1 Civilian personnel benefits .....	13	15	16
21.0 Travel and transportation of persons .....	2	1	2
23.1 Rental payments to GSA .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	3	3	4
26.0 Supplies and materials .....	1		
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	42	45	50
99.0 Reimbursable obligations .....	16	17	12
99.9 Total new obligations .....	58	62	62

**Personnel Summary**

Identification code 75-0128-0-1-551	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	285	309	320
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	59	56	16
<b>Allocation account:</b>			
3001 Total compensable workyears: Full-time equivalent employment .....	1,099	1,223	1,305

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Offsetting receipts from the public:</b>			
75-310700 Federal share of child support collections .....	856	765	789
Legislative proposal, subject to PAYGO .....			7
<b>General Fund Offsetting receipts from the public .....</b>	<b>856</b>	<b>765</b>	<b>796</b>

**Intragovernmental payments:**

20-310530 Quinquennial adjustment for military service credits, Federal hospital insurance .....	1,177		
<b>General Fund Intragovernmental payments .....</b>	<b>1,177</b>		

**GENERAL PROVISIONS**

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$37,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated under this Act may be used to implement section [399L(b)] 399F(b) of the Public Health Service Act or section 1503 of the National Institutes of Health Revitalization Act of 1993, Public Law 103-43.

SEC. 204. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level [I] II.

[SEC. 205. None of the funds appropriated in this Act may be expended pursuant to section 241 of the Public Health Service Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in the Department of Health and Human Services, prior to the Secretary's preparation and submission of a report to the Committee on Appropriations of the Senate and of the House detailing the planned uses of such funds.]

SEC. [206] 205. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary shall determine, but not more than 1.25 percent, of any amounts appropriated for programs authorized under said Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. [207] 206. Not to exceed [1] 3 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended) which are appropriated for the current fiscal year for the Department of Health and Human Services in this or any other Act may be transferred between appropriations, but no such appropriation shall be increased by more than [3] 10 percent by any such transfer: *Provided*, [That an appropriation may be increased by up to an additional 2 percent subject to approval by the House and Senate Committees on Appropriations: *Provided further*,] That the Appropriations Committees of both Houses of Congress are notified at least 15 days in advance of any transfer.

SEC. [208] 207. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes, centers, and divisions from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Congress is promptly notified of the transfer.

SEC. [209] 208. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. [210] 209. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [211] 210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry

## (TRANSFER OF FUNDS)—Continued

out the Medicare+Choice program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare+Choice organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [212] 211. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

[SEC. 213. The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "1997, 1998, 1999, 2000, and 2001" and inserting "1997, 1998, 1999, 2000, 2001, and 2002"; and

(B) in subsection (e), by striking "October 1, 2001" each place it appears and inserting "October 1, 2002"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "September 30, 2001" and inserting "September 30, 2002".]

SEC. [214] 212. (a) Except as provided by subsection (e) none of the funds appropriated by this Act may be used to withhold substance abuse funding from a State pursuant to section 1926 of the Public Health Service Act (42 U.S.C. 300x-26) if such State certifies to the Secretary of Health and Human Services by May 1, [2002] 2003 that the State will commit additional State funds, in accordance with subsection (b), to ensure compliance with State laws prohibiting the sale of tobacco products to individuals under 18 years of age.

(b) The amount of funds to be committed by a State under subsection (a) shall be equal to 1 percent of such State's substance abuse block grant allocation for each percentage point by which the State misses the retailer compliance rate goal established by the Secretary of Health and Human Services under section 1926 of such Act.

(c) The State is to maintain State expenditures in fiscal year [2002] 2003 for tobacco prevention programs and for compliance activities at a level that is not less than the level of such expenditures maintained by the State for fiscal year [2001] 2002, and adding to that level the additional funds for tobacco compliance activities required under subsection (a). The State is to submit a report to the Secretary on all fiscal year [2001] 2002 State expenditures and all fiscal year [2002] 2003 obligations for tobacco prevention and compliance activities by program activity by July 31, [2002] 2003.

(d) The Secretary shall exercise discretion in enforcing the timing of the State obligation of the additional funds required by the certification described in subsection (a) as late as July 31, [2002] 2003.

(e) None of the funds appropriated by this Act may be used to withhold substance abuse funding pursuant to section 1926 from a territory that receives less than \$1,000,000.

SEC. [215] 213. In order for the Centers for Disease Control and Prevention to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2002] 2003, the Secretary of Health and Human Services is authorized to—

(1) utilize the authorities contained in subsection 2(c) of the State Department Basic Authorities Act of 1956, as amended; and

(2) utilize the authorities contained in 22 U.S.C. 291 and 292 and directly or through contract or cooperative agreement to lease, alter or renovate facilities in foreign countries, to carry out programs supported by this appropriation notwithstanding PHS Act section 307.

In exercising the authority set forth in paragraphs (1) and (2), the Secretary of Health and Human Services shall consult with the Department of State to assure that planned activities are within the legal strictures of the State Department Basic Authorities Act of 1956, as amended, and other applicable parts of title 22, United States Code.

SEC. [216] 214. The Division of Federal Occupational Health may utilize personal services contracting to employ professional management/administrative and occupational health professionals.

[SEC. 217. Notwithstanding any other provision of law relating to vacancies in offices for which appointments must be made by the President, including any time limitation on serving in an acting capacity, the Acting Director of the National Institutes of Health as of January 12, 2000, may serve in that position until a new Director of the National Institutes of Health is confirmed by the Senate.]

[SEC. 218. Section 582 of the Public Health Service Act (42 U.S.C. 290hh-1(f)) is amended by adding at the end the following:

"(g) SHORT TITLE.—This section may be cited as the 'Donald J. Cohen National Child Traumatic Stress Initiative'".]

SEC. 215. *Of funds appropriated in this Act and awarded to a State under the Public Health Service Act and Title V of the Social Security Act, each State may transfer up to 20 percent of such funds between such grants: Provided, That funds for a single grant shall not be increased by more than 50 percent above the original grant award amount: Provided further, That a State exercising this transfer authority must notify the Secretary of Health and Human Services in writing at least 30 days prior to implementing such a transfer: Provided further, That the Secretary of Health and Human Services shall issue guidance to implement this transfer authority.*

SEC. 216. *With the funds appropriated to the National Institutes of Health in this Act, NIH is authorized to obligate in fiscal year 2003 the full multi-year cost of a grant or contract that is awarded in that year, and any funds which may be deobligated subsequently shall remain available until expended for the same purposes. (Department of Health and Human Services Appropriations Act, 2002.)*