

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; 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; and notwithstanding section 521 of P.L. 107-188; \$1,673,632,000, of which not to exceed \$249,825,000 shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h and shall be credited to this account and remain available until expended: Provided, That of the amount provided under this heading, \$29,190,000 shall be derived from medical device user fees authorized by 21 U.S.C. 379j and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug and medical device applications received during fiscal year 2004 shall be subject to the fiscal year 2004 limitation: Provided further, That any prescription drug or medical device user fee collected in fiscal year 2004 that exceed this limitation shall be credited to this account and remain available until expended, in accordance with 21 U.S.C. 379h(g)(4) and 379j(h)(4).

In addition, mammography user fees authorized by 42 U.S.C. 263b 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.

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, \$11,500,000, to remain available until expended (7 U.S.C. 2209b).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 75-9911-0-1-554	2002 actual	2003 est.	2004 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	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Foods	393	412	413
00.02 Drugs	479	513	513
00.03 Devices and radiological products	180	191	185
00.04 National Center for Toxicological Research	39	41	40
00.05 Other activities	82	85	92
00.06 Other rent and rent related activities	38	36	42
00.07 Rental payments	99	99	109
00.08 Buildings and facilities	44	8	12
00.09 CRADAs	1	2	2
09.01 Reimbursable program	214	291	334
10.00 Total new obligations	1,569	1,678	1,742

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	69	203	203
22.00 New budget authority (gross)	1,698	1,678	1,741
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	1,772	1,881	1,944
23.95 Total new obligations	-1,569	-1,678	-1,742
24.40 Unobligated balance carried forward, end of year	203	203	203

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,369	1,385	1,406
40.73 Reduction pursuant to P.L. 107-206	-1		
43.00 Appropriation (total discretionary)	1,368	1,385	1,406
Mandatory:			
60.20 Appropriation (special fund)	2	2	1
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	306	291	334
68.10 Change in uncollected customer payments from Federal sources (unexpired)	22		
68.90 Spending authority from offsetting collections (total discretionary)	328	291	334
70.00 Total new budget authority (gross)	1,698	1,678	1,741

Change in obligated balances:

72.40 Obligated balance, start of year	393	488	503
73.10 Total new obligations	1,569	1,678	1,742
73.20 Total outlays (gross)	-1,450	-1,663	-1,735
73.40 Adjustments in expired accounts (net)	-5		
73.45 Recoveries of prior year obligations	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.10 Change in uncollected customer payments from Federal sources (expired)	7		
74.40 Obligated balance, end of year	488	503	510

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,182	1,326	1,384
86.93 Outlays from discretionary balances	267	335	350
86.97 Outlays from new mandatory authority	1	2	1
87.00 Total outlays (gross)	1,450	1,663	1,735

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-32	-25	-37
88.40 Non-Federal sources	-291	-266	-297
88.90 Total, offsetting collections (cash)	-323	-291	-334
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-22		
88.96 Portion of offsetting collections (cash) credited to expired accounts	17		

Net budget authority and outlays:

89.00 Budget authority	1,370	1,387	1,407
90.00 Outlays	1,127	1,372	1,401

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority	56	60	67
99.01 Outlays	56	60	67

(In millions of dollars)

	2002	2003	2004
Distribution of budget authority by account:			
Salaries and expenses	1,336	1,379	1,395
Buildings and facilities	34	8	12
Distribution of outlays by account:			
Salaries and expenses	1,085	1,356	1,388
Buildings and facilities	42	16	13

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Summary of Budget Authority and Outlays

(in millions of dollars)			
	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	1,370	1,387	1,407
Outlays	1,127	1,372	1,401
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	1,370	1,387	1,407
Outlays	1,127	1,372	1,401

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, improved access to generic drugs, and implementation of the Best Pharmaceuticals for Children Act.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	497	584	612
11.3 Other than full-time permanent	41	35	37
11.5 Other personnel compensation	18	20	21
11.7 Military personnel	33	32	36
11.9 Total personnel compensation	589	671	706
12.1 Civilian personnel benefits	134	142	147
12.2 Military personnel benefits	17	15	18
21.0 Travel and transportation of persons	26	28	27
22.0 Transportation of things	4	7	7
23.1 Rental payments to GSA	99	99	109
23.2 Rental payments to others	5	6	6
23.3 Communications, utilities, and miscellaneous charges	20	29	29
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	41	19	16
25.2 Other services	67	85	76
25.3 Other purchases of goods and services from Government accounts	61	55	48
25.4 Operation and maintenance of facilities	52	38	33
25.5 Research and development contracts	28	43	43
25.7 Operation and maintenance of equipment	37	31	27
26.0 Supplies and materials	22	25	24
31.0 Equipment	80	62	59
32.0 Land and structures	38		2
41.0 Grants, subsidies, and contributions	30	27	26
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	1,355	1,387	1,408
99.0 Reimbursable obligations	214	291	334
99.9 Total new obligations	1,569	1,678	1,742

Personnel Summary

Identification code 75-9911-0-1-554	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	7,748	8,402	8,485
1101 Military full-time equivalent employment	564	577	587
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	1,107	1,378	1,588
2101 Military full-time equivalent employment	76	84	103

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program			5
10.00 Total new obligations			5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5
23.95 Total new obligations			-5
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)			5
Change in obligated balances:			
73.10 Total new obligations			5
73.20 Total outlays (gross)			-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			5
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The budget includes a total of \$5,000,000 in animal 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	2002 actual	2003 est.	2004 est.
99.0 Reimbursable obligations: Reimbursable obligations ...			5
99.9 Total new obligations			5

Personnel Summary

Identification code 75-9911-2-1-554	2002 actual	2003 est.	2004 est.
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment			40

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Reimbursable program	5	8	6
10.00 Total new obligations	5	8	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	1
22.00 New budget authority (gross)	5	5	6
23.90 Total budgetary resources available for obligation	9	9	7
23.95 Total new obligations	-5	-8	-6
24.40 Unobligated balance carried forward, end of year	4	1	1

New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	5	5 6
Change in obligated balances:			
72.40	Obligated balance, start of year	1	1 1
73.10	Total new obligations	5	8 6
73.20	Total outlays (gross)	-5	-8 -6
74.40	Obligated balance, end of year	1	1 1
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	5	5 6
86.98	Outlays from mandatory balances		3
87.00	Total outlays (gross)	5	8 6
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-5	-5 -6
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		3

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		2002 actual	2003 est.	2004 est.
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
23.3	Communications, utilities, and miscellaneous charges		2	2
25.2	Other services	1	3	1
31.0	Equipment	1		
99.9	Total new obligations	5	8	6

Personnel Summary				
Identification code 75-4309-0-3-554		2002 actual	2003 est.	2004 est.
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	33	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 711, 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, \$5,665,996,000, of which \$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 \$45,000,000 is available for carrying out the provisions of Public Law 104-73: Provided further, That an award for compensation under said provisions for actual and projected pain and suffering and emotional distress shall not exceed \$250,000: Provided further, That of the funds made available under this heading, \$264,808,000 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 \$739,000,000 shall be for State AIDS Drug Assistance Programs authorized by section 2616 of the Public Health Service Act: Provided further, That, notwithstanding section 502(a)(1) of the Social Security Act, not to exceed \$109,132,000 is for carrying out special projects of regional and national significance pursuant to section 501(a)(2): Provided further, That \$73,044,000 is available for special projects of regional and national 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 75-0350-0-1-550	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02	Loan guarantee subsidy	1	1 1
00.10	Health centers	1,328	1,433 1,582
00.11	National Health Service Corps	46	46 45
00.12	National Health Service Corps recruitment	99	143 167
00.13	Hansen's disease center	18	18 18
00.14	Payment to Hawaii for the treatment of Hansen's disease	2	2 2
00.15	Black lung clinics	6	6 6
00.16	Nursing loan repayment	10	15 27
00.17	Health professions	377	94 81
00.18	Maternal and child health block grant	731	732 751
00.19	Healthy start	99	99 99
00.20	Universal newborn hearing	10	
00.21	Emergency medical services for children	19	
00.22	Poison control centers	21	
00.23	HIV/AIDS	1,911	1,911 2,010
00.24	Organ transplantation	20	25 25
00.25	Health care facilities	315	
00.26	Bone marrow donor registry	22	22 22
00.27	Rural health policy development	15	6 6
00.28	Rural health outreach grants	52	38 38
00.29	Rural health flexibility grants	40	25 30
00.30	Telehealth	37	6 6
00.31	Program management	149	147 151
00.32	Family planning	265	265 265
00.33	Abstinence education	44	25
00.34	State access program	15	
00.35	Community access program	105	
00.36	Health centers tort claim fund	16	25 45
00.37	Trauma EMS	3	

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0350-0-1-550	2002 actual	2003 est.	2004 est.
00.39 Childrens' GME	285	200	199
00.40 Denali commission	20		
00.41 Community based abstinence grants	40	73	73
00.42 State offices of rural health	8	4	4
00.44 Rural access to emergency devices	12	2	2
00.45 Radiation Exposure Compensation Act	4	4	4
00.46 Traumatic brain injury	7	7	7
00.47 Healthy communities innovation initiative		20	
00.48 Buildings and facilities	1		
03.00 Total direct programs	6,153	5,394	5,666
09.01 Reimbursable program	140	156	160
10.00 Total new obligations	6,293	5,550	5,826
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	33	39	43
22.00 New budget authority (gross)	6,304	5,555	5,831
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	6,338	5,594	5,874
23.95 Total new obligations	-6,293	-5,550	-5,826
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	39	43	48
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,081	5,369	5,666
40.71 Reduction pursuant to P.L. Labor HHS 107-116	-1		
40.73 Reduction pursuant to P.L. 107-206	-2		
43.00 Appropriation (total discretionary)	6,078	5,369	5,666
55.00 Advance appropriation	30		
Mandatory:			
60.00 Appropriation	50	25	
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	122	130	130
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	123	130	130
Mandatory:			
69.00 Offsetting collections (cash)(HPS&NSL)	23	31	35
70.00 Total new budget authority (gross)	6,304	5,555	5,831
Change in obligated balances:			
72.40 Obligated balance, start of year	4,557	5,054	4,697
73.10 Total new obligations	6,293	5,550	5,826
73.20 Total outlays (gross)	-5,753	-5,907	-5,953
73.40 Adjustments in expired accounts (net)	-41		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	5,054	4,697	4,570
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,328	2,072	2,201
86.93 Outlays from discretionary balances	3,354	3,760	3,691
86.97 Outlays from new mandatory authority	35	38	35
86.98 Outlays from mandatory balances	36	37	26
87.00 Total outlays (gross)	5,753	5,907	5,953
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-102	-110	-110
88.40 Non-Federal sources	-20	-20	-20
88.45 Offsetting governmental collections (from non-Federal sources)	-23	-31	-35
88.90 Total, offsetting collections (cash)	-145	-161	-165
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:			
	2002 actual	2003 est.	2004 est.
99.00 Budget authority	6,158	5,394	5,666
99.00 Outlays	5,608	5,746	5,788
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	14	15	17
99.01 Outlays	14	15	17

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	6,158	5,394	5,666
Outlays	5,608	5,746	5,788
Legislative proposal, subject to PAYGO:			
Budget Authority		25	50
Outlays		7	37
Total:			
Budget Authority	6,158	5,419	5,716
Outlays	5,608	5,753	5,825

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

Identification code 75-0350-0-1-550	2002 actual	2003 est.	2004 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels	1	10	10
215002 Health centers: Managed care network development loan guarantee levels		2	2
215003 Health centers: Managed care plan loan guarantee levels		5	5
215901 Total loan guarantee levels	1	17	17
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	8.71	3.49	3.52
232002 Health centers: Managed care network development loan guarantee levels	9.27	9.02	9.28
232003 Health centers: Managed care plan loan guarantee levels	5.00	7.65	7.77
232901 Weighted average subsidy rate	8.71	5.88	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, treatment and care for those living with HIV/AIDS, and the Medical malpractice claims fund, which pays malpractice claims filed against employees of federally-supported health centers.

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	95	103	107
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	3	3	3

11.7	Military personnel	21	22	23
11.9	Total personnel compensation	123	132	137
12.1	Civilian personnel benefits	22	24	25
12.2	Military personnel benefits	11	14	17
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	4	4	4
23.1	Rental payments to GSA	12	13	13
23.3	Communications, utilities, and miscellaneous charges	4	5	5
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	52	48	48
25.2	Other services	80	87	96
25.3	Other purchases of goods and services from Government accounts	118	94	97
25.4	Operation and maintenance of facilities	1	1	1
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	4	5	5
26.0	Supplies and materials	2	2	2
31.0	Equipment	5	5	5
41.0	Grants, subsidies, and contributions	5,694	4,929	5,158
42.0	Insurance claims and indemnities	16	25	46
99.0	Direct obligations	6,153	5,394	5,665
99.0	Reimbursable obligations	140	156	161
99.9	Total new obligations	6,293	5,550	5,826

Personnel Summary

Identification code 75-0350-0-1-550	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	1,438	1,472	1,445
1101	Military full-time equivalent employment	267	270	278
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	85	128	128
2101	Military full-time equivalent employment	5	5	5
Allocation account:				
Total compensable workyears:				
3001	Civilian full-time equivalent employment		12	12
3101	Military full-time equivalent employment	8	21	21

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

Program and Financing (in millions of dollars)

Identification code 75-0350-4-1-550	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.33	Abstinence education	25	50
10.00	Total new obligations (object class 41.0)	25	50
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	25	50
23.95	Total new obligations	-25	-50
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	25	50
Change in obligated balances:			
72.40	Obligated balance, start of year		18
73.10	Total new obligations	25	50
73.20	Total outlays (gross)	-7	-37
74.40	Obligated balance, end of year	18	31
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	7	14
86.98	Outlays from mandatory balances		23
87.00	Total outlays (gross)	7	37
Net budget authority and outlays:			
89.00	Budget authority	25	50
90.00	Outlays	7	37

The budget extends funding for state-based abstinence education activities for five years.

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01	Direct program activity	4	8
10.00	Total new obligations	4	8
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	11	8
22.00	New budget authority (gross)	1	
23.90	Total budgetary resources available for obligation	12	8
23.95	Total new obligations	-4	-8
24.40	Unobligated balance carried forward, end of year	8	
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	4	8
73.20	Total outlays (gross)	-5	-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	4	11
87.00	Total outlays (gross)	5	11
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		
90.00	Outlays	3	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 2004 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine improvement trust fund account.

Object Classification (in millions of dollars)

Identification code 75-0320-0-1-551	2002 actual	2003 est.	2004 est.
42.0	Direct obligations: Insurance claims and indemnities	3	8
99.0	Reimbursable obligations: Reimbursable obligations	1	
99.9	Total new obligations	4	8

Credit accounts:

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4442-0-3-551	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
22.00	New financing authority (gross)	1	1
23.90	Total budgetary resources available for obligation	2	2

Credit accounts—Continued

**HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 75-4442-0-3-551	2002 actual	2003 est.	2004 est.
24.40 Unobligated balance carried forward, end of year	1	1	1
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): (Federal sources: From program account)		1	1
Change in obligated balances:			
73.20 Total financing disbursements (gross)		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	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	139	138	121
2143 Uncommitted limitation carried forward	-138	-121	-99
2150 Total guaranteed loan commitments	1	17	22
2199 Guaranteed amount of guaranteed loan commitments	1	14	18
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12	13	30
2231 Disbursements of new guaranteed loans	1	17	22
2251 Repayments and prepayments			
2263 Adjustments: Terminations for default that result in claim payments			
2290 Outstanding, end of year	13	30	52
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	24	42

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 \$0.5 million of its available \$139 million in loan guarantee authority, HRSA plans to use approximately \$39 million of the remaining existing loan guarantee limit over 2003 and 2004. 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	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	4	1	1	1
1999 Total assets	4	1	1	1

LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	1	1	1
2999 Total liabilities	4	1	1	1
NET POSITION:				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	4	1	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, \$3,389,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02 Guarantee loan subsidy	18	20	18
00.09 Administrative expenses	4	4	3
10.00 Total new obligations	22	24	21
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	24	21
23.95 Total new obligations	-22	-24	-21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	3
Mandatory:			
60.00 Appropriation	18	20	18
70.00 Total new budget authority (gross)	22	24	21
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	22	24	21
73.20 Total outlays (gross)	-22	-24	-21
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	3
86.97 Outlays from new mandatory authority	18	20	18
87.00 Total outlays (gross)	22	24	21
Net budget authority and outlays:			
89.00 Budget authority	22	24	21
90.00 Outlays	23	24	21

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

Identification code 75-0340-0-1-552	2002 actual	2003 est.	2004 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 HEAL Loan guarantee	165	160	150
215901 Total loan guarantee levels	165	160	150
Guaranteed loan subsidy (in percent):			
232001 HEAL Loan guarantee	12.43	12.43	12.19
232901 Weighted average subsidy rate	12.43	12.43	12.19
Guaranteed loan subsidy budget authority:			
233001 HEAL Loan guarantee	21	20	18
233901 Total subsidy budget authority	21	20	18
Guaranteed loan subsidy outlays:			
234001 HEAL Loan guarantee	18	20	18
234901 Total subsidy outlays	18	20	18

Administrative expense data:

351001 Budget authority	4	4	3
359001 Outlays from new authority	4	4	3

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent	2	2	1
25.3 Other purchases of goods and services from Government accounts	2	2	2
41.0 Grants, subsidies, and contributions	18	20	18
99.9 Total new obligations	22	24	21

Personnel Summary

Identification code 75-0340-0-1-552	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	22	22	17

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Death and disability claims	4	2	2
00.02 Default claims	24	37	41
10.00 Total new obligations	28	39	43
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	321	345	334
22.00 New financing authority (gross)	52	28	27
23.90 Total budgetary resources available for obligation	373	373	361
23.95 Total new obligations	-28	-39	-43
24.40 Unobligated balance carried forward, end of year	345	334	318
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	52	28	27
Change in obligated balances:			
73.10 Total new obligations	28	39	43
73.20 Total financing disbursements (gross)	-28	-39	-43
87.00 Total financing disbursements (gross)	28	39	43
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-18	-20	-18
88.25 Interest on uninvested funds		-2	-3
88.40 Recoveries of defaulted loans	-34	-6	-6
88.90 Total, offsetting collections (cash)	-52	-28	-27
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-24	11	16

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	165	160	150
2150 Total guaranteed loan commitments	165	160	150
2199 Guaranteed amount of guaranteed loan commitments	165	160	150
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,513	1,646	1,760
2231 Disbursements of new guaranteed loans	165	160	150
2251 Repayments and prepayments	-5	-6	-6
Adjustments:			
2261 Terminations for default that result in loans receivable	-23	-38	-41
2263 Terminations for default that result in claim payments	-4	-2	-2
2290 Outstanding, end of year	1,646	1,760	1,861
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,646	1,760	1,861
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	373	391	423
2331 Disbursements for guaranteed loan claims	23	38	41
2351 Repayments of loans receivable	-5	-6	-6
2390 Outstanding, end of year	391	423	458

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed between 1992 and 2004.

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	321	345	340	331
1206 Non-Federal assets: Receivables, net	51	67	67	67
1999 Total assets	372	412	407	398
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	372	412	407	398
2999 Total liabilities	372	412	407	398
NET POSITION:				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	372	412	407	398

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4305-0-3-552	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Death and disability claims	3	3	3
00.02 Defaulted loans	17	19	15
00.03 Debt collection	5	6	6
10.00 Total new obligations	25	28	24
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	31	28	24
22.10 Resources available from recoveries of prior year obligations	17		
22.40 Capital transfer to general fund	-23		
23.90 Total budgetary resources available for obligation	25	28	24
23.95 Total new obligations	-25	-28	-24

Credit accounts—Continued

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

Program and Financing (in millions of dollars)—Continued

Identification code 75-4305-0-3-552	2002 actual	2003 est.	2004 est.	
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	10	7	4
69.00	Offsetting collections (cash)	21	21	20
70.00	Total new budget authority (gross)	31	28	24
Change in obligated balances:				
72.40	Obligated balance, start of year	21	4	3
73.10	Total new obligations	25	28	24
73.20	Total outlays (gross)	-25	-28	-24
73.45	Recoveries of prior year obligations	-17		
74.40	Obligated balance, end of year	4	3	3
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	25	28	24
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-21	-21	-20
Net budget authority and outlays:				
89.00	Budget authority	10	7	4
90.00	Outlays	4	7	4

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	2002 actual	2003 est.	2004 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	668	619	566
2251	Repayments and prepayments	-39	-42	-35
Adjustments:				
2261	Terminations for default that result in loans receivable	-8	-9	-7
2263	Terminations for default that result in claim payments	-2	-2	-2
2290	Outstanding, end of year	619	566	522
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	619	566	522
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	497	488	458
2331	Disbursements for guaranteed loan claims	8	9	7
2351	Repayments of loans receivable	-15	-15	-15
2361	Write-offs of loans receivable	-24	-24	-24
2364	Other adjustments, net	22		
2390	Outstanding, end of year	488	458	426

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	2001 actual	2002 actual	2003 est.	2004 est.	
0101	Revenue	14	25	28	24
0102	Expense	-14	-25	-28	-24
0105	Net income or loss (-)				

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	2001 actual	2002 actual	2003 est.	2004 est.	
ASSETS:					
1101	Federal assets: Fund balances with Treasury	21	4	4	4
1206	Non-Federal assets: Receivables, net	376	303	376	376
1999	Total assets	397	307	380	380
LIABILITIES:					
2204	Non-Federal liabilities: Liabilities for loan guarantees	397	307	380	380
2999	Total liabilities	397	307	380	380
NET POSITION:					
3300	Cumulative results of operations				
3999	Total net position				
4999	Total liabilities and net position	397	307	380	380

Object Classification (in millions of dollars)

Identification code 75-4305-0-3-552	2002 actual	2003 est.	2004 est.	
25.2	Other services	5	6	6
42.0	Insurance claims and indemnities	20	22	18
99.9	Total new obligations	25	28	24

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

Program and Financing (in millions of dollars)

Identification code 75-9931-0-3-551	2002 actual	2003 est.	2004 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	67	68	69
22.00	New budget authority (gross)	1	1	1
23.90	Total budgetary resources available for obligation	68	69	70
24.40	Unobligated balance carried forward, end of year	68	69	70
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	1	1	1
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.20	Total outlays (gross)	1		
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	-1		
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2002 actual	2003 est.	2004 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	9	8	7
1251	Repayments: Repayments and prepayments	-1	-1	-1
1290	Outstanding, end of year	8	7	6

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2002 actual	2003 est.	2004 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	19	16	13
2251	Repayments and prepayments	-3	-3	-3
2290	Outstanding, end of year	16	13	10

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	16	13	10

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 \$2,991,000 shall be available from the Trust Fund to the Secretary of Health and Human Services.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 20-8175-0-7-551	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	1,627	1,759	1,907
Receipts:			
02.00 Deposits	109	124	124
02.40 Interest income	90	97	105
02.99 Total receipts and collections	199	221	229
04.00 Total: Balances and collections	1,826	1,980	2,136
Appropriations:			
05.00 Vaccine injury compensation program trust fund	- 67	- 73	- 76
05.99 Total appropriations	- 67	- 73	- 76
07.99 Balance, end of year	1,759	1,907	2,060

Program and Financing (in millions of dollars)

Identification code 20-8175-0-7-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Compensation: Claims for post-FY 1989 injuries	57	63	66
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	67	73	76
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	

22.00	New budget authority (gross)	67	73	76
23.90	Total budgetary resources available for obligation	68	74	76
23.95	Total new obligations	- 67	- 73	- 76
24.40	Unobligated balance carried forward, end of year	1		

New budget authority (gross), detail:

Discretionary:				
40.26	Appropriation (trust fund)	10	10	10
Mandatory:				
60.26	Appropriation (trust fund)	57	63	66
70.00	Total new budget authority (gross)	67	73	76

Change in obligated balances:

73.10	Total new obligations	67	73	76
73.20	Total outlays (gross)	- 67	- 73	- 76

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	10	10	10
86.97	Outlays from new mandatory authority	57	63	66
87.00	Total outlays (gross)	67	73	76

Net budget authority and outlays:

89.00	Budget authority	67	73	76
90.00	Outlays	66	73	76

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	1,628	1,758	1,980
92.02	Total investments, end of year: Federal securities: Par value	1,758	1,980	2,060

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	2002 actual	2003 est.	2004 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	57	63	66
99.9 Total new obligations	67	73	76

RICKY RAY HEMOPHILIA RELIEF FUND

Unavailable Collections (in millions of dollars)

Identification code 75-8074-0-7-551	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.41 Interest on investments, Ricky	2	2	
Appropriations:			
05.00 Ricky Ray hemophilia relief fund	- 2	- 2	
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-8074-0-7-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Compensation—claims	48	4	1
00.02 Administrative expenses subject to limitation	2	3	2
10.00 Total new obligations	50	7	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	145	97	92
22.00 New budget authority (gross)	2	2	
23.90 Total budgetary resources available for obligation	147	99	92
23.95 Total new obligations	- 50	- 7	- 3

RICKY RAY HEMOPHILIA RELIEF FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-8074-0-7-551	2002 actual	2003 est.	2004 est.
24.40 Unobligated balance carried forward, end of year	97	92	89
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	2	
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	
73.10 Total new obligations	50	7	3
73.20 Total outlays (gross)	-53	-8	-3
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	53	8	3
Net budget authority and outlays:			
89.00 Budget authority	2	2	
90.00 Outlays	53	8	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	130	91	
92.02 Total investments, end of year: Federal securities:			
Par value	91		

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	2002 actual	2003 est.	2004 est.
11.1 Personnel compensation: Full-time permanent	2	1	1
25.2 Other services		2	1
99.0 Limitation acct—direct obligations	2	3	2

Personnel Summary

Identification code 75-8074-0-7-551	2002 actual	2003 est.	2004 est.
Total compensable workyears:			
6001 Civilian full-time equivalent employment	19	12	6

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, \$2,502,393,000, 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 up to \$18,000,000 shall remain available until expended, for the Indian Catastrophic Health Emergency Fund: Provided further, That \$493,046,000 for contract medical care shall remain available for obligation until September 30, 2005: Provided further, That of the funds provided, up to \$27,000,000 to remain available until expended, 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 until expended: 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 \$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 2004, of which not to exceed \$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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Clinical services	1,802	1,945	1,987
00.02 Preventive health	100	103	108
00.03 Urban health	31	32	32
00.04 Indian health professions	34	35	35
00.05 Tribal management	2	2	2
00.06 Direct operations	54	55	57
00.07 Self-governance	9	10	10
00.08 Contract support costs	268	271	271
00.09 Diabetes funds	100	100	150
09.01 Reimbursable program	767	805	812
10.00 Total new obligations	3,167	3,358	3,464
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	185	241	243
22.00 New budget authority (gross)	3,214	3,359	3,464
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	3,410	3,600	3,707
23.95 Total new obligations	-3,167	-3,358	-3,464
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	241	243	243
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,390	2,454	2,502
40.73 Reduction pursuant to P.L. 107-206	-1		
43.00 Appropriation (total discretionary)	2,389	2,454	2,502
Mandatory:			
60.00 Appropriation	70	100	150
62.00 Transferred from CMS for diabetes	30		
62.50 Appropriation (total mandatory)	100	100	150
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	692	805	812
68.10 Change in uncollected customer payments from Federal sources (unexpired)	33		

68.90	Spending authority from offsetting collections (total discretionary)	725	805	812
70.00	Total new budget authority (gross)	3,214	3,359	3,464
Change in obligated balances:				
72.40	Obligated balance, start of year	604	605	728
73.10	Total new obligations	3,167	3,358	3,464
73.20	Total outlays (gross)	-3,212	-3,325	-3,463
73.40	Adjustments in expired accounts (net)	9	9	
73.45	Recoveries of prior year obligations	-11		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-33		
74.10	Change in uncollected customer payments from Federal sources (expired)	81	81	
74.40	Obligated balance, end of year	605	728	729
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,869	2,964	3,013
86.93	Outlays from discretionary balances	243	281	341
86.97	Outlays from new mandatory authority	20	20	30
86.98	Outlays from mandatory balances	80	60	79
87.00	Total outlays (gross)	3,212	3,325	3,463
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-381	-410	-448
88.40	Non-Federal sources	-386	-395	-364
88.90	Total, offsetting collections (cash)	-767	-805	-812
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	75		
Net budget authority and outlays:				
89.00	Budget authority	2,489	2,554	2,652
90.00	Outlays	2,445	2,520	2,651
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	59	62	67
99.01	Outlays	59	62	67

The Indian health services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$1,445 million will be administered by tribal governments under self-determination contracts and self-governance compacts in 2004.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	312	333	346
11.3	Other than full-time permanent	17	18	19
11.5	Other personnel compensation	29	22	35
11.7	Military personnel	72	77	81
11.9	Total personnel compensation	430	450	481
12.1	Civilian personnel benefits	86	91	97
12.2	Military personnel benefits	30	33	38
13.0	Benefits for former personnel	7	8	10
Travel and transportation of persons:				
21.0	Travel and transportation of persons	29	27	29
21.0	Patient Travel	8	8	10
22.0	Transportation of things	8	8	10
23.1	Rental payments to GSA	11	11	13
23.2	Rental payments to others	2	2	4
23.3	Communications, utilities, and miscellaneous charges	18	19	21
24.0	Printing and reproduction	1	1	3
25.1	Advisory and assistance services	5	5	7
25.2	Other services	91	87	89
25.4	Operation and maintenance of facilities	6	6	8
25.6	Medical care	215	215	251
25.7	Operation and maintenance of equipment	4	4	6
25.8	Subsistence and support of persons	1	2	4
26.0	Supplies and materials	126	126	128
31.0	Equipment	9	9	11

32.0	Land and structures	3	3	5
41.0	Grants, subsidies, and contributions	1,310	1,438	1,427
99.0	Direct obligations	2,400	2,553	2,652
99.0	Reimbursable obligations	767	805	812
99.9	Total new obligations	3,167	3,358	3,464

Personnel Summary

Identification code 75-0390-0-1-551	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	7,454	7,498	7,528
1101	Military full-time equivalent employment	1,071	1,071	1,073
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	4,415	4,416	4,420
2101	Military full-time equivalent employment	619	618	614

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, \$387,269,000, 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 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 75-0391-0-1-551	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year			
Receipts:				
02.20	Rent and charges for quarters, Indian health service, HHS	6	6	6
Appropriations:				
05.00	Indian health facilities	-6	-6	-6
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.01	Sanitation and health facilities	190	166	184
00.02	Maintenance	48	53	53
00.03	Facilities and environmental health	127	134	140
00.04	Equipment	13	16	16
01.00	Total direct program	378	369	393
09.01	Reimbursable program	2	2	2

General and special funds—Continued

INDIAN HEALTH FACILITIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0391-0-1-551	2002 actual	2003 est.	2004 est.
10.00 Total new obligations	380	371	395
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	138	142	145
22.00 New budget authority (gross)	382	376	400
23.90 Total budgetary resources available for obligation	520	518	545
23.95 Total new obligations	-380	-371	-395
24.40 Unobligated balance carried forward, end of year	142	145	150
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	369	363	387
Mandatory:			
60.20 Appropriation (special fund)	6	6	6
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	7	7
70.00 Total new budget authority (gross)	382	376	400
Change in obligated balances:			
72.40 Obligated balance, start of year	323	323	354
73.10 Total new obligations	380	371	395
73.20 Total outlays (gross)	-379	-339	-385
74.40 Obligated balance, end of year	323	354	364
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	155	116	123
86.93 Outlays from discretionary balances	218	217	256
86.97 Outlays from new mandatory authority	6	6	6
87.00 Total outlays (gross)	379	339	385
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-7	-7
Net budget authority and outlays:			
89.00 Budget authority	375	369	393
90.00 Outlays	372	332	378
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	9	9	10
99.01 Outlays	9	9	10

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)

Identification code 75-0391-0-1-551	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	38	40
11.3 Other than full-time permanent	6	6	7
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	17	18	20
11.9 Total personnel compensation	59	63	68
12.1 Civilian personnel benefits	9	10	11
12.2 Military personnel benefits	6	6	7
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	2	3	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	11	12
25.1 Advisory and assistance services	2	2	4
25.2 Other services	150	134	151
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	9	8	3
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	10	10	11
31.0 Equipment	3	3	3

32.0 Land and structures	15	15	15
41.0 Grants, subsidies, and contributions	96	98	99
99.0 Direct obligations	378	369	393
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	380	371	395

Personnel Summary

Identification code 75-0391-0-1-551	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	1,162	1,179	1,205
1101 Military full-time equivalent employment	168	169	171

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 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.

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 notice submitted to the House and Senate Committees on Appropriations.

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, \$4,267,330,000, of which \$114,000,000 shall remain available until expended for equipment and construction and renovation of facilities; of which \$293,763,000 for international HIV/AIDS shall remain available until September 30, 2005, including not less than \$150,000,000, to remain available until expended, for the "International Mother and Child HIV Prevention Initiative." 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 \$51,982,000 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.

Note.—A regular 2003 appropriations for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 75-0943-0-1-999	2002 actual	2003 est.	2004 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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.19 Birth defects/developmental disabilities/disability and health	90	89	87
00.20 Chronic disease prev & health promotion	747	690	834
00.21 Environmental health	157	152	150
00.22 Epidemic services and response	81	78	76
00.23 Health statistics	103	79	73
00.24 HIV/AIDS, STD and TB prevention	1,148	1,235	1,281
00.25 Immunization	627	628	621
00.26 Infectious disease control	348	335	331
00.27 Injury prevention and control	149	145	145
00.28 Occupational safety and health	281	248	246
00.29 Preventive health and health service block grant	135	135	135
00.30 Public health improvement	148	117	114
00.31 Building and facilities	236	184	114
00.32 Office of the Director	49	51	60
00.33 Response and recovery	12		
09.01 Reimbursable program	224	207	212

10.00	Total new obligations	4,535	4,373	4,479
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	47	66	67
22.00	New budget authority (gross)	4,554	4,374	4,480
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	4,602	4,440	4,547
23.95	Total new obligations	-4,535	-4,373	-4,479
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	66	67	68

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	4,306	4,166	4,267
40.71	Reduction pursuant to P.L. 107-116 (Labor/HHS)	-2		
40.73	Reduction pursuant to P.L. 107-206	-3		
42.00	Transferred from other accounts	25		
43.00	Appropriation (total discretionary)	4,326	4,166	4,267
Mandatory:				
60.20	Appropriation (special fund)	1	1	1
62.00	Transferred from other accounts	3		
62.50	Appropriation (total mandatory)	4	1	1
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	71	207	212
68.10	Change in uncollected customer payments from Federal sources (unexpired)	153		
68.90	Spending authority from offsetting collections (total discretionary)	224	207	212
70.00	Total new budget authority (gross)	4,554	4,374	4,480

Change in obligated balances:

72.40	Obligated balance, start of year	3,246	3,972	4,032
73.10	Total new obligations	4,535	4,373	4,479
73.20	Total outlays (gross)	-3,708	-4,313	-4,396
73.40	Adjustments in expired accounts (net)	-20		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-153		
74.10	Change in uncollected customer payments from Federal sources (expired)	75		
74.40	Obligated balance, end of year	3,972	4,032	4,115

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,597	1,582	1,620
86.93	Outlays from discretionary balances	2,110	2,730	2,775
86.97	Outlays from new mandatory authority	1	1	1
87.00	Total outlays (gross)	3,708	4,313	4,396

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-145	-205	-210
88.40	Non-Federal sources		-2	-2
88.90	Total, offsetting collections (cash)	-145	-207	-212
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-153		
88.96	Portion of offsetting collections (cash) credited to expired accounts	74		

Net budget authority and outlays:

89.00	Budget authority	4,330	4,167	4,268
90.00	Outlays	3,565	4,106	4,184

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	52	55	63
99.01	Outlays	52	55	63

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	4,330	4,167	4,268
Outlays	3,563	4,106	4,184
Legislative proposal, not subject to PAYGO:			
Budget Authority			-110
Outlays			-48

General and special funds—Continued

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued

Summary of Budget Authority and Outlays—Continued

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Total:			
Budget Authority	4,330	4,167	4,158
Outlays	3,563	4,106	4,136

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection 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. The budget request for the 317 immunization program assumes enactment of a legislative proposal that reduces the discretionary request by \$110 million.

Object Classification (in millions of dollars)

Identification code 75-0943-0-1-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	354	372	379
11.3 Other than full-time permanent	41	41	42
11.5 Other personnel compensation	23	23	24
11.7 Military personnel	50	59	60
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	469	496	506
12.1 Civilian personnel benefits	106	115	117
12.2 Military personnel benefits	31	37	38
21.0 Travel and transportation of persons	35	35	36
22.0 Transportation of things	8	6	6
23.1 Rental payments to GSA	38	40	42
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	21	28	28
24.0 Printing and reproduction	7	7	7
25.1 Advisory and assistance services	104	93	95
25.2 Other services	79	44	22
25.3 Other purchases of goods and services from Government accounts	265	125	129
25.4 Operation and maintenance of facilities	47	43	44
25.5 Research and development contracts	270	241	261
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	19	17	19
26.0 Supplies and materials	32	21	21
31.0 Equipment	64	43	39
32.0 Land and structures	221	180	110
41.0 Grants, subsidies, and contributions	2,491	2,591	2,743
99.0 Direct obligations	4,311	4,166	4,267
99.0 Reimbursable obligations	224	207	212
99.9 Total new obligations	4,535	4,373	4,479

Personnel Summary

Identification code 75-0943-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	6,599	6,559	6,558
1101 Military full-time equivalent employment	796	797	796
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	352	347	356
2101 Military full-time equivalent employment	32	31	32
Allocation account:			
Total compensable workyears:			
3001 Civilian full-time equivalent employment	420	497	497

DISEASE CONTROL, RESEARCH, AND TRAINING

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0943-2-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.25 Immunization			-110
10.00 Total new obligations (object class 41.0)			-110
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-110
23.95 Total new obligations			110
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			-110
Change in obligated balances:			
73.10 Total new obligations			-110
73.20 Total outlays (gross)			48
74.40 Obligated balance, end of year			-62
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			-48
Net budget authority and outlays:			
89.00 Budget authority			-110
90.00 Outlays			-48

The budget includes legislative proposals for the Vaccines for Children (VFC) program to expand access to immunizations for VFC-eligible children. Legislation amending the Vaccines for Children program will be proposed to allow underinsured children to receive immunizations at state and local public health clinics and to lift the price cap on the tetanus-diphtheria booster. These proposals will result in approximately \$110 million in savings from the CDC discretionary 317 immunization program. The budget request for the 317 program assumes enactment of this proposal.

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, \$73,467,000, 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 2004, and existing profiles may be updated as necessary.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 75-8252-0-7-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	78	77	73
09.01 Reimbursable program	31	25	25
10.00 Total new obligations	109	102	98
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	109	102	98
23.95 Total new obligations	-109	-102	-98
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	78	77	73
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	7	25	25
68.10 Change in uncollected customer payments from Federal sources (unexpired)	24		
68.90 Spending authority from offsetting collections (total discretionary)	31	25	25
70.00 Total new budget authority (gross)	109	102	98
Change in obligated balances:			
72.40 Obligated balance, start of year	30	44	32
73.10 Total new obligations	109	102	98
73.20 Total outlays (gross)	-77	-114	-100
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-24		
74.10 Change in uncollected customer payments from Federal sources (expired)	6		
74.40 Obligated balance, end of year	44	32	30
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	60	77	75
86.93 Outlays from discretionary balances	17	37	25
87.00 Total outlays (gross)	77	114	100
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-13	-25	-25
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-24		
88.96 Portion of offsetting collections (cash) credited to expired accounts	6		
Net budget authority and outlays:			
89.00 Budget authority	78	77	73
90.00 Outlays	65	89	75
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	3	3	4
99.01 Outlays	3	3	4

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances. ATSDR is financed through the EPA Superfund.

Object Classification (in millions of dollars)			
Identification code 75-8252-0-7-551	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	21
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	26	26	27
12.1 Civilian personnel benefits	5	6	5
12.2 Military personnel benefits	2	2	2

21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	5	4	4
25.2 Other services	2	2	1
25.3 Other purchases of goods and services from Government accounts	9	7	5
25.5 Research and development contracts	3	7	6
31.0 Equipment	3	2	2
41.0 Grants, subsidies, and contributions	20	18	18
99.0 Direct obligations	78	77	73
99.0 Reimbursable obligations	31	25	25
99.9 Total new obligations	109	102	98

Personnel Summary			
Identification code 75-8252-0-7-551	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	308	301	301
1101 Military full-time equivalent employment	63	63	63
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	57	57	57
2101 Military full-time equivalent employment	8	8	8

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, \$4,770,519,000.

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, \$2,867,995,000.

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, \$382,396,000.

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, \$1,670,007,000.

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, \$1,468,926,000.

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, \$4,335,255,000: Provided, That \$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.

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, \$1,923,133,000.

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, \$1,245,371,000.

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, \$648,299,000.

General and special funds—Continued

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, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$78,774,000.

For carrying out sections 301 and 311 and title IV of the Public Health Service Act with respect to environmental health sciences, \$630,774,000.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, \$994,411,000.

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, \$502,778,000.

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, \$380,377,000.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, \$134,579,000.

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, \$430,121,000.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, \$995,614,000.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, \$1,382,114,000.

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, \$478,072,000.

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, \$282,109,000.

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, \$1,053,926,000: 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.

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, \$116,202,000.

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, \$192,724,000.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, \$64,266,000.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications,

\$316,040,000, of which \$4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year 2004, 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.

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, \$317,983,000, of which \$60,942,000 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 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 one fiscal year after the fiscal year in which they are deposited.

BUILDINGS AND FACILITIES

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, \$80,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 75-9915-0-1-552	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.20 Cooperative research and development agreements, NIH	15	15	15
Appropriations:			
05.00 National Institutes of Health	-15	-15	-15
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 National Cancer Institute	4,178	4,673	4,771
00.02 National Heart, Lung, and Blood Institute	2,570	2,779	2,868
00.03 National Institute of Dental and Craniofacial Research	342	370	382
00.04 National Institute of Diabetes and Digestive and Kidney Disease	1,560	1,704	1,820
00.05 National Institute of Neurological Disorders and Stroke	1,325	1,432	1,469
00.06 National Institute of Allergy and Infectious Diseases	2,340	3,984	4,335
00.07 National Institute of General Medical Sciences	1,723	1,874	1,923
00.08 National Institute of Child Health and Human Development	1,111	1,196	1,245
00.09 National Eye Institute	580	626	648
00.10 National Institute of Environmental Health Sciences	645	685	710
00.11 National Institute on Aging	891	958	994
00.12 National Institute of Arthritis and Musculoskeletal and Skin Disease	448	486	503
00.13 National Institute on Deafness and Other Communication Disorder	341	366	380
00.14 National Institute of Mental Health	1,245	1,344	1,382
00.15 National Institute on Drug Abuse	892	961	996
00.16 National Institute on Alcohol Abuse and Alcoholism	383	415	430
00.17 National Institute of Nursing Research	120	130	135
00.18 National Human Genome Research Institute	428	458	478
00.19 National Institute of Biomedical Imaging and Bioengineering	111	120	282

00.20	National Center for Research Resources	1,010	1,090	1,054
00.21	National Center for Complementary and Alternative Medicine	104	113	116
00.22	National Center on Minority Health and Health Dis- parities	158	186	193
00.23	John E. Fogarty International Center	57	63	64
00.24	National Library of Medicine	276	308	316
00.25	Office of the Director	235	254	318
00.26	Buildings and facilities	115	769	80
00.27	Cooperative Research and Development Agreements	9	15	15
00.28	Royalties	28		
09.00	Reimbursable program	1,628	1,855	1,887
10.00	Total new obligations	24,853	29,214	29,794

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	209	466	464
22.00	New budget authority (gross)	25,119	29,214	29,794
23.90	Total budgetary resources available for obligation	25,328	29,680	30,258
23.95	Total new obligations	-24,853	-29,214	-29,794
23.98	Unobligated balance expiring or withdrawn	-8		
24.40	Unobligated balance carried forward, end of year	466	464	464

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	23,366	27,244	27,742
40.35	Appropriation rescinded	-30		
40.71	Reduction pursuant to P.L. 107-116 (Labor/HHS)	-9		
40.73	Reduction pursuant to P.L. 107-206	-27		
41.00	Transferred to other accounts	-125		
42.00	Transferred from other accounts	7		
43.00	Appropriation (total discretionary)	23,182	27,244	27,742
Mandatory:				
60.00	Appropriation	70	100	150
60.20	Appropriation (special fund)	15	15	15
62.00	Transferred from other accounts	27		
62.50	Appropriation (total mandatory)	112	115	165
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	1,533	1,855	1,887
68.10	Change in uncollected customer payments from Federal sources (unexpired)	292		
68.90	Spending authority from offsetting collections (total discretionary)	1,825	1,855	1,887
70.00	Total new budget authority (gross)	25,119	29,214	29,794

Change in obligated balances:

72.40	Obligated balance, start of year	19,238	21,692	25,810
73.10	Total new obligations	24,853	29,214	29,794
73.20	Total outlays (gross)	-22,201	-25,098	-28,386
73.40	Adjustments in expired accounts (net)	-134		
74.00	Change in uncollected customer payments from Fed- eral sources (unexpired)	-292		
74.10	Change in uncollected customer payments from Fed- eral sources (expired)	228		
74.40	Obligated balance, end of year	21,692	25,810	27,218

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	7,095	8,829	8,989
86.93	Outlays from discretionary balances	15,022	16,166	19,267
86.97	Outlays from new mandatory authority	33	34	51
86.98	Outlays from mandatory balances	51	69	79
87.00	Total outlays (gross)	22,201	25,098	28,386

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,688	-1,855	-1,887
88.40	Non-Federal sources	-63		
88.90	Total, offsetting collections (cash)	-1,751	-1,855	-1,887
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-292		
88.96	Portion of offsetting collections (cash) credited to expired accounts	218		

Net budget authority and outlays:

89.00	Budget authority	23,294	27,359	27,907
90.00	Outlays	20,450	23,243	26,499

Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	86	92	104
99.01	Outlays	86	92	104

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

(Dollars in millions)

Distribution of budget authority by account:	2002	2003	2004
National Cancer Institute	4,177	4,673	4,771
National Heart, Lung, and Blood Institute	2,570	2,779	2,868
National Institute of Dental and Craniofacial Research	342	370	382
National Institute of Diabetes and Digestive and Kidney Diseases	1,561	1,704	1,820
National Institute of Neurological Disorder and Stroke	1,325	1,432	1,469
National Institute of Allergy and Infectious Diseases	2,340	3,984	4,335
National Institute of General Medical Sciences	1,723	1,874	1,923
National Institute of Child Health and Human Development	1,111	1,196	1,245
National Eye Institute	580	626	648
National Institute of Environmental Health Sciences	645	685	710
National Institute on Aging	891	958	994
National Institute of Arthritis and Musculoskeletal and Skin Diseases	448	486	503
National Institute on Deafness and Other Communication Disorders	341	366	380
National Institute of Nursing Research	120	130	135
National Institute on Alcohol Abuse and Alcoholism	383	415	430
National Institute on Drug Abuse	893	961	996
National Institute of Mental Health	1,245	1,344	1,382
National Center for Research Resources	1,010	1,090	1,054
National Human Genome Research Institute	428	458	478
National Institute of Biomedical Imaging and Bio- engineering	112	120	282
National Center for Complementary and Alternative Medi- cine	104	113	116
National Center for Minority Health and Health Disparities	158	186	193
John E. Fogarty International Center	57	63	64
National Library of Medicine	276	308	316
Office of the Director	235	254	318
Buildings and facilities	204	769	80
Subtotal	23,279	27,344	27,892
Cooperative Research and Development Agreements	15	15	15
Total Budget Authority, NIH	23,294	27,359	27,907

(Dollars in millions)

Distribution of outlays by account:	2002	2003	2004
National Cancer Institute	3,934	4,089	4,615
National Heart, Lung, and Blood Institute	2,341	2,513	2,744
National Institute of Dental and Craniofacial Research	296	340	367
National Institute of Diabetes and Digestive and Kidney Diseases	1,327	1,544	1,697
National Institute of Neurological Disorders and Stroke	1,145	1,297	1,415
National Institute of Allergy and Infectious Diseases	2,075	2,680	3,766
National Institute of General Medical Sciences	1,544	1,710	1,861
National Institute of Child Health and Human Development	974	1,099	1,192
National Eye Institute	509	572	623
National Institute of Environmental Health Sciences	551	635	685
National Institute on Aging	782	869	948
National Institute of Arthritis and Musculoskeletal and Skin Diseases	394	440	481
National Institute on Deafness and Other Communication Disorders	298	336	364
National Institute of Nursing Research	99	114	127
National Institute on Alcohol Abuse and Alcoholism	331	377	410
National Institute on Drug Abuse	765	864	942
National Institute of Mental Health	1,101	1,222	1,326
National Center for Research Resources	781	962	1,041
National Human Genome Research Institute	360	433	465
National Institute of Biomedical Imaging and Bio- engineering	20	66	135
National Center for Complementary and Alternative Medi- cine	82	99	112
National Center for Minority Health and Health Disparities	86	136	165
John E. Fogarty International Center	51	54	61
National Library of Medicine	252	282	307
Office of the Director	263	232	272
Buildings and Facilities	231	268	368
Service and Supply Fund/Management Fund	-152	0	0
Subtotal Outlays	20,440	23,233	26,489
Cooperative Research and Development Agreements	10	10	10
Total Outlays, NIH	20,450	23,243	26,499

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

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

The National Institutes of Health (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 could be implemented in 2004 and beyond to maximize budgetary and management flexibility in the future. Such strategies include funding the total costs of an increasing number of new grants in the grant's first year and managing grant average cost increases.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	600	636	657
11.3 Other than full-time permanent	267	285	294
11.5 Other personnel compensation	37	31	32
11.7 Military personnel	24	25	26
11.8 Special personal services payments	117	130	133
11.9 Total personnel compensation	1,045	1,107	1,142
12.1 Civilian personnel benefits	227	241	250
12.2 Military personnel benefits	13	14	15
21.0 Travel and transportation of persons	44	51	53
22.0 Transportation of things	6	7	7
23.1 Rental payments to GSA	5	6	7
23.2 Rental payments to others	18	23	30
23.3 Communications, utilities, and miscellaneous charges	31	38	39
24.0 Printing and reproduction	16	19	19
25.1 Advisory and assistance services	93	90	92
25.2 Other services	432	527	550
25.3 Other purchases of goods and services from Government accounts	1,698	1,906	1,989
25.4 Operation and maintenance of facilities	294	989	306
25.5 Research and development contracts	1,245	2,190	2,329
25.6 Medical care	14	16	17
25.7 Operation and maintenance of equipment	57	59	61
26.0 Supplies and materials	203	239	247
31.0 Equipment	177	206	209
41.0 Grants, subsidies, and contributions	17,606	19,631	20,545
42.0 Insurance claims and indemnities	1		
99.0 Direct obligations	23,225	27,359	27,907
99.0 Reimbursable obligations	1,628	1,855	1,887
99.9 Total new obligations	24,853	29,214	29,794

Personnel Summary

Identification code 75-9915-0-1-552	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	12,259	12,528	12,352
1101 Military full-time equivalent employment	379	387	382
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	4,465	4,626	4,640
2101 Military full-time equivalent employment	138	143	143

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, \$3,393,315,000: Provided, That in addition to amounts provided herein, \$16,000,000 shall be available from amounts available under section 241 of the Public Health Service Act to carry out national surveys on drug abuse.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Mental health and substance abuse activities	884	900	1,106
00.02 Mental health partnership	433	433	433
00.03 Substance abuse partnership	1,725	1,785	1,785
00.05 Program management	91	77	69
09.01 Reimbursable program	73	75	75
10.00 Total new obligations	3,206	3,270	3,468
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	6	6
22.00 New budget authority (gross)	3,209	3,270	3,468
23.90 Total budgetary resources available for obligation	3,215	3,276	3,474
23.95 Total new obligations	-3,206	-3,270	-3,468
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,139	3,195	3,393
40.71 Reduction pursuant to P.L. 107-116	-1		
40.73 Reduction pursuant to P.L. 107-206	-2		
43.00 Appropriation (total discretionary)	3,136	3,195	3,393
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	70	75	75
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	73	75	75
70.00 Total new budget authority (gross)	3,209	3,270	3,468
Change in obligated balances:			
72.40 Obligated balance, start of year	2,156	2,385	2,524
73.10 Total new obligations	3,206	3,270	3,468
73.20 Total outlays (gross)	-2,957	-3,131	-3,349
73.40 Adjustments in expired accounts (net)	-19		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	2,385	2,524	2,643
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,314	1,327	1,405
86.93 Outlays from discretionary balances	1,643	1,803	1,944
87.00 Total outlays (gross)	2,957	3,131	3,349
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-72	-75	-75
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		

88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	3,136	3,195	3,393
90.00	Outlays	2,885	3,056	3,274
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	5	5	6
99.01	Outlays	5	5	6

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	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	36	37	38
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	2	2	2
11.9	Total personnel compensation	41	42	43
12.1	Civilian personnel benefits	9	9	9
12.2	Military personnel benefits	1	1	1
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	6	7
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	4	6	6
25.1	Advisory and assistance services	19	19	18
25.2	Other services	221	221	204
25.3	Other purchases of goods and services from Government accounts	124	124	122
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	2,703	2,760	2,976
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	3,133	3,195	3,393
99.0	Reimbursable obligations	73	75	75
99.9	Total new obligations	3,206	3,270	3,468

Personnel Summary

Identification code 75-1362-0-1-551	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	490	499	483
1101	Military full-time equivalent employment	36	33	33
Reimbursable:				
Total compensable workyears:				
2101	Military full-time equivalent employment	56	56	56

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, 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 927(c) of the Public Health Service Act shall not exceed \$279,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1700-0-1-552	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
01.04	Program support	3		
09.00	Reimbursable program	320	275	304
10.00	Total new obligations	323	275	304
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	15	15
22.00	New budget authority (gross)	333	275	304
23.90	Total budgetary resources available for obligation	340	290	319
23.95	Total new obligations	-323	-275	-304
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3		
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	329	275	304
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	330	275	304
70.00	Total new budget authority (gross)	333	275	304
Change in obligated balances:				
72.40	Obligated balance, start of year	278	337	337
73.10	Total new obligations	323	275	304
73.20	Total outlays (gross)	-263	-275	-304
73.40	Adjustments in expired accounts (net)	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	337	337	337
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	87	275	304
86.93	Outlays from discretionary balances	176		
87.00	Total outlays (gross)	263	275	304
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-329	-275	-304
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority	3		
90.00	Outlays	-66		

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	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2		
12.1	Civilian personnel benefits	1		
99.0	Direct obligations	3		
99.0	Reimbursable obligations	320	275	304
99.9	Total new obligations	323	275	304

General and special funds—Continued

HEALTHCARE RESEARCH AND QUALITY—Continued

Personnel Summary

Identification code 75-1700-0-1-552	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	22		
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	246	284	284
2101 Military full-time equivalent employment	10	10	10

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, \$124,892,197,000, to remain available until expended.

For making, after May 31, 2004, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year 2004 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 2005, \$58,416,275,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Medicaid vendor payments	142,585	152,485	166,706
00.02 State and local administration	8,076	8,902	9,067
00.03 Vaccine purchases	983	1,056	980
09.01 Medicare Part B premiums		50	
10.00 Total new obligations	151,644	162,493	176,754
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	110	7	
22.00 New budget authority (gross)	147,342	162,486	176,754
22.10 Resources available from recoveries of prior year obligations	4,198		
23.90 Total budgetary resources available for obligation	151,650	162,493	176,754
23.95 Total new obligations	-151,644	-162,493	-176,754
24.40 Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:			
Mandatory:			
Appropriation:			
60.00 Appropriation	106,822	112,090	124,892
60.00 Appropriation	4,311	3,667	
62.50 Appropriation (total mandatory)	111,133	115,757	124,892
65.00 Advance appropriation	36,208	46,602	51,861
69.00 Offsetting collections (cash)	138	127	
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-136		
69.90 Spending authority from offsetting collections (total mandatory)	2	127	
70.00 Total new budget authority (gross)	147,343	162,486	176,754

Change in obligated balances:

72.40 Obligated balance, start of year	5,626	5,557	5,557
73.10 Total new obligations	151,644	162,493	176,754
73.20 Total outlays (gross)	-147,650	-162,493	-176,754
73.45 Recoveries of prior year obligations	-4,198		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	136		
74.40 Obligated balance, end of year	5,557	5,557	5,557

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	146,652	161,493	175,754
86.98 Outlays from mandatory balances	998	1,000	1,000
87.00 Total outlays (gross)	147,650	162,493	176,754

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-138	-127	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	136		

Net budget authority and outlays:

89.00 Budget authority	147,340	162,359	176,754
90.00 Outlays	147,512	162,366	176,754

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	147,341	162,359	176,753
Outlays	147,512	162,366	176,754
Legislative proposal, not subject to PAYGO:			
Budget Authority		-50	-55
Outlays		-50	-55
Legislative proposal, subject to PAYGO:			
Budget Authority		225	5,844
Outlays		225	5,844
Total:			
Budget Authority	147,341	162,534	182,542
Outlays	147,512	162,541	182,543

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	2002 actual	2003 est.	2004 est.
41.0 Direct obligations: Grants, subsidies, and contributions	151,642	162,443	176,754
99.0 Reimbursable obligations: Reimbursable obligations	2	50	
99.9 Total new obligations	151,644	162,493	176,754

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	2002 actual	2003 est.	2004 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-50	-55
Net budget authority and outlays:			
89.00 Budget authority		-50	-55
90.00 Outlays		-50	-55

This schedule reflects the Administration's Medicaid proposals.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Targeted reforms		175	3,356
09.00 Reimbursable program—Medicare Part B premium		50	55
09.21 Reimbursable program from SCHIP			2,433
10.00 Total new obligations		225	5,844
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		225	5,844
23.95 Total new obligations		-225	-5,844
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		175	3,356
62.00 Transferred from other accounts			2,433
62.50 Appropriation (total mandatory)		175	5,789
69.00 Offsetting collections (cash)		50	55
70.00 Total new budget authority (gross)		225	5,844
Change in obligated balances:			
73.10 Total new obligations		225	5,844
73.20 Total outlays (gross)		-225	-5,844
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		225	5,844
Net budget authority and outlays:			
89.00 Budget authority		225	5,844
90.00 Outlays		225	5,844

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75-0512-4-1-551	2002 actual	2003 est.	2004 est.
41.0 Direct obligations: Grants, subsidies, and contributions		175	3,356
99.0 Reimbursable obligations: Reimbursable obligations		50	2,488
99.9 Total new obligations		225	5,844

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 TWWIIA—infrastructure grants	21	24	27
00.02 TWWIIA—demo grants	4	9	18
00.03 High Risk Pools—seed grants		10	10
00.04 High Risk Pools—operations grants		30	40
10.00 Total new obligations	25	73	95
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	83	142
22.00 New budget authority (gross)	67	132	117
23.90 Total budgetary resources available for obligation	107	215	259
23.95 Total new obligations	-25	-73	-95
24.40 Unobligated balance carried forward, end of year	83	142	164
New budget authority (gross), detail:			
Mandatory:			
Appropriation:			
60.00 Appropriation	67	72	77
60.00 Appropriation		60	40
62.50 Appropriation (total mandatory)	67	132	117
Change in obligated balances:			
72.40 Obligated balance, start of year	20	35	71

73.10 Total new obligations	25	73	95
73.20 Total outlays (gross)	-10	-37	-65
74.40 Obligated balance, end of year	35	71	101

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	2	14	29
86.98 Outlays from mandatory balances	8	23	36
87.00 Total outlays (gross)	10	37	65

Net budget authority and outlays:

89.00 Budget authority	67	132	117
90.00 Outlays	10	37	65

State Grants and Demonstrations provides funding for grant programs established under the Ticket to Work and Work Incentives Improvement Act and Title II of the Trade Act of 2002. 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. Part of Title II of the Trade Act of 2002 (P.L. 107-210) amends the Public Health Service Act by adding section 2745, which addresses promotion of qualified high-risk pools for assisting "high-risk" individuals who may find private health insurance unavailable, unaffordable, or undesirable. This section establishes: (1) seed grants to states for the creation and initial operation of a qualified high-risk pool for those states that do not have one as of the legislative enactment, and (2) grants to states for operation of qualified high-risk pools.

Object Classification (in millions of dollars)

Identification code 75-0516-0-1-551	2002 actual	2003 est.	2004 est.
Grants, subsidies, and contributions:			
41.0 Grants, subsidies, and contributions	25	33	45
41.0 Grants, subsidies, and contributions		40	50
99.9 Total new obligations	25	73	95

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, \$95,084,100,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Supplementary medical insurance (SMI)	78,318	80,905	94,518
00.02 Hospital insurance for uninsured (HI)	292	225	197
00.03 Federal uninsured payment (HI)	150	168	168
00.04 Program management (HI)	202	173	201
00.05 FHI trust fund, Transfers from general fund (civil monetary penalties)		7	7
00.06 Federal payments from taxation of OASDI benefits (HI)	10,946	7,780	8,348
00.07 Fraud and abuse control, FBI	101	114	114
00.08 Fraud and abuse control, criminal fines	440	4	4
10.00 Total new obligations	90,449	89,376	103,557

General and special funds—Continued

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0580-0-1-571	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	93,467	89,376	103,557
23.95 Total new obligations	-90,449	-89,376	-103,557
23.98 Unobligated balance expiring or withdrawn	-3,017		
New budget authority (gross), detail:			
Mandatory:			
Appropriation:			
60.00 Appropriation	10,946	7,780	8,348
60.00 Appropriation	440	11	11
60.00 Appropriation	81,980	81,471	95,084
60.00 Appropriation	101	114	114
62.50 Appropriation (total mandatory)	93,467	89,376	103,557
Change in obligated balances:			
73.10 Total new obligations	90,449	89,376	103,557
73.20 Total outlays (gross)	-90,450	-89,376	-103,557
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	90,450	89,376	103,557
Net budget authority and outlays:			
89.00 Budget authority	93,467	89,376	103,557
90.00 Outlays	90,450	89,376	103,557
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	7	7	8
99.01 Outlays	7	7	8

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	93,467	89,376	103,557
Outlays	90,450	89,376	103,557
Legislative proposal, not subject to PAYGO:			
Budget Authority			150
Outlays			150
Total:			
Budget Authority	93,467	89,376	103,707
Outlays	90,450	89,376	103,707

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	2002 actual	2003 est.	2004 est.
41.0 Grants, subsidies, and contributions	89,805	88,810	102,991
42.0 Insurance claims and indemnities	442	393	365
94.0 Financial transfers	202	173	201
99.0 Direct obligations	90,449	89,376	103,557
99.9 Total new obligations	90,449	89,376	103,557

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.09 Military Service Credits (HI)			150
10.00 Total new obligations (object class 42.0)			150
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			150
23.95 Total new obligations			-150
New budget authority (gross), detail:			
Mandatory:			
Appropriation:			
60.00 Appropriation			150
Change in obligated balances:			
73.10 Total new obligations			150
73.20 Total outlays (gross)			-150
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			150
Net budget authority and outlays:			
89.00 Budget authority			150
90.00 Outlays			150

The budget proposes to compensate HI for the equivalent of payroll taxes on deemed wages posted to the Social Security earnings records of uniformed services personnel in 2000 and 2001.

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 \$2,733,507,000, 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, 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 \$65,000,000, to remain available until September 30, 2005, is for contract costs for CMS' Systems Revitalization Plan: Provided further, That \$56,991,000, to remain available until September 30, 2005, is for contract costs for the Healthcare Integrated General Ledger Accounting System: Provided further, That not less than \$129,000,000 shall be for processing Medicare appeals: Provided further, That the Secretary of Health and Human Services may use alternate mechanisms in lieu of Administrative Law Judge review: Provided further, That the Secretary is directed to collect fees in fiscal year 2004 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0511-0-1-550	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Medicare operations	1,521	1,709	1,777

00.02	Federal administration	530	562	581
00.03	State survey and certification	253	248	248
00.04	Research, demonstrations, and evaluation projects	117	28	63
00.05	Revitalization plan			65
01.00	Total direct program	2,421	2,547	2,734
09.01	CLIA	35	43	43
09.03	Other reimbursements	28	2	2
09.06	Medicare+Choice	21	16	14
09.09	Total reimbursable program	84	61	59
10.00	Total new obligations	2,505	2,608	2,793

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	80	99	99
22.00	New budget authority (gross)	2,498	2,608	2,793
22.10	Resources available from recoveries of prior year obligations	31		
23.90	Total budgetary resources available for obligation	2,609	2,707	2,892
23.95	Total new obligations	-2,505	-2,608	-2,793
23.98	Unobligated balance expiring or withdrawn	-5		
24.40	Unobligated balance carried forward, end of year	99	99	99

New budget authority (gross), detail:

Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	1,748	2,608	2,793
68.10	Change in uncollected customer payments from Federal sources (unexpired)	758		
68.73	Reduction pursuant to P.L. 107-116	-4		
68.76	Reduction pursuant to P.L. 107-206	-4		
68.90	Spending authority from offsetting collections (total discretionary)	2,498	2,608	2,793

Change in obligated balances:

72.40	Obligated balance, start of year	175	-219	-219
73.10	Total new obligations	2,505	2,608	2,793
73.20	Total outlays (gross)	-2,403	-2,608	-2,793
73.40	Adjustments in expired accounts (net)	-33		
73.45	Recoveries of prior year obligations	-31		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-758		
74.10	Change in uncollected customer payments from Federal sources (expired)	326		
74.40	Obligated balance, end of year	-219	-219	-219

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,818	2,608	2,793
86.93	Outlays from discretionary balances	585		
87.00	Total outlays (gross)	2,403	2,608	2,793

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,959	-2,547	-2,734
88.40	Non-Federal sources	-60	-61	-59
88.90	Total, offsetting collections (cash)	-2,019	-2,608	-2,793
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-758		
88.96	Portion of offsetting collections (cash) credited to expired accounts	271		

Net budget authority and outlays:

89.00	Budget authority	-8		
90.00	Outlays	384		

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	-8		
Outlays	384		
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	-8		
Outlays	384		

Program management activities include funding for research, Medicare operations, survey and certification, CLIA, Medicare+Choice, the CMS systems revitalization plan, and administrative costs.

Object Classification (in millions of dollars)

Identification code 75-0511-0-1-550	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	302	332	333
11.3	Other than full-time permanent	6	10	10
11.5	Other personnel compensation	6	5	4
11.7	Military personnel	7	7	8
11.9	Total personnel compensation	321	354	355
12.1	Civilian personnel benefits	68	71	72
12.2	Military personnel benefits	2	2	3
21.0	Travel and transportation of persons	10	9	10
22.0	Transportation of things	1		
23.1	Rental payments to GSA	28	16	16
23.3	Communications, utilities, and miscellaneous charges	26	3	3
24.0	Printing and reproduction	19	4	3
25.1	Advisory and assistance services	3		
25.2	Other services	707	359	384
25.3	Other purchases of goods and services from Government accounts	8	2	2
25.6	Medical care	1,134	1,709	1,834
26.0	Supplies and materials	3	2	2
31.0	Equipment	6		
32.0	Land and structures		10	10
41.0	Grants, subsidies, and contributions	85	6	40
99.0	Direct obligations	2,421	2,547	2,734
99.0	Reimbursable obligations	84	61	59
99.9	Total new obligations	2,505	2,608	2,793

Personnel Summary

Identification code 75-0511-0-1-550	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	4,333	4,498	4,325
1101	Military full-time equivalent employment	84	83	83
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	80	80	78

PROGRAM MANAGEMENT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0511-2-1-550	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01	Medicare operations	-130	-201
09.01	Proposed user fees	130	201
10.00	Total new obligations		
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	130	201
88.40	Non-Federal sources	-130	-201
88.90	Total, offsetting collections (cash)		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

The budget includes \$201 million in new user fees to finance CMS activities. Proposed fees include: a duplicate or unprocessable claims fee and a Medicare appeals filing fee. Authorizing legislation for these fees will be proposed to au-

General and special funds—Continued

PROGRAM MANAGEMENT—Continued

thorize 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 \$201 million.

Object Classification (in millions of dollars)

Identification code 75-0511-2-1-550	2002 actual	2003 est.	2004 est.
25.6 Direct obligations: Medical care		-130	-201
99.0 Reimbursable obligations: Reimbursable obligations		130	201
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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Grants, subsidies, and contributions	5,934	5,382	3,175
10.00 Total new obligations (object class 41.0)	5,934	5,382	3,175
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5,934	5,382	3,175
23.95 Total new obligations	-5,934	-5,382	-3,175
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation:			
60.00 Appropriation, BBA	3,150	3,150	3,150
60.00 Appropriation, BBRA for territories	25	25	25
61.00 Transferred to other accounts	-60		
62.50 Appropriation (total mandatory)	3,115	3,175	3,175
63.00 Reappropriation	2,819	2,207	
70.00 Total new budget authority (gross)	5,934	5,382	3,175
Change in obligated balances:			
72.40 Obligated balance, start of year	11,501	10,934	8,099
73.10 Total new obligations	5,934	5,382	3,175
73.20 Total outlays (gross)	-3,682	-4,751	-5,090
73.40 Adjustments in expired accounts (net)	-2,819	-3,466	-831
74.40 Obligated balance, end of year	10,934	8,099	5,353
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	413	12	381
86.98 Outlays from mandatory balances	3,269	4,739	4,709
87.00 Total outlays (gross)	3,682	4,751	5,090
Net budget authority and outlays:			
89.00 Budget authority	5,934	5,382	3,175
90.00 Outlays	3,682	4,751	5,090

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	5,934	5,382	3,175
Outlays	3,682	4,751	5,090
Legislative proposal, subject to PAYGO:			
Budget Authority			-2,433
Outlays			-2,433
Total:			
Budget Authority	5,934	5,382	742
Outlays	3,682	4,751	2,657

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Grants, subsidies, and contributions			-2,433
10.00 Total new obligations (object class 41.0)			-2,433
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-2,433
23.95 Total new obligations			2,433
New budget authority (gross), detail:			
Mandatory:			
61.00 Transferred to other accounts			-2,433
Change in obligated balances:			
73.10 Total new obligations			-2,433
73.20 Total outlays (gross)			2,433
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-2,433
Net budget authority and outlays:			
89.00 Budget authority			-2,433
90.00 Outlays			-2,433

This schedule reflects SCHIP legislative proposals, including Medicaid/SCHIP reform.

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 2004, no commitments for direct loans or loan guarantees shall be made.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included in 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-4420-0-3-551	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	10	10
23.98 Unobligated balance expiring or withdrawn			-10
24.40 Unobligated balance carried forward, end of year	10	10	
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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	196,791	227,932	254,489
Receipts:			
02.00 Transfers from general fund (FICA taxes)	138,876	141,866	148,900
02.01 Transfers from general fund (SECA taxes)	9,785	10,011	10,487
02.02 Receipts from Railroad Retirement Board	388	398	397
02.03 Civil penalties and damages	330	363	363
02.20 Premiums collected for uninsured individuals not otherwise eligible	1,525	1,568	1,681
02.21 Other proprietary receipts from the public	1		
02.40 Federal employer contributions (FICA)	2,191	2,333	2,402
02.41 Postal service employer contributions (FICA)	722	684	683
02.42 Payments from the general fund (uninsured and program management)	646	566	566
02.43 Taxation on OASDI benefits	10,946	7,780	8,348
02.44 Interest payments by Railroad Retirement Board	36	31	28
02.45 Interest received by trust funds	13,738	14,006	15,331
02.47 FBI, Payment from the general fund	101	114	114
02.48 Criminal fines, transfers from the general fund	431	4	4
02.49 Civil monetary penalties, transfers from the general fund	7	7	7
02.50 Transfers from DOD, HI	16	4	
02.52 Transfer from general fund (in lieu of DOD payments for military service credits)			150
02.81 Health care fraud and abuse control, offsetting collections	7		
02.99 Total receipts and collections	179,746	179,735	189,461
04.00 Total: Balances and collections	376,537	407,667	443,950
Appropriations:			
Appropriations:			
05.00 Federal hospital insurance trust fund	-147,198	-152,128	-161,113
05.00 Proposed legislation not subject to PAYGO		25	38
05.01 Health care fraud and abuse control account	-1,018	-1,075	-1,075
05.99 Total appropriations	-148,216	-153,178	-162,150
06.10 Unobligated balance returned to receipts	-389		
07.99 Balance, end of year	227,932	254,489	281,800

Program and Financing (in millions of dollars)

Identification code 20-8005-0-7-571	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Benefit payments, HI	144,139	150,001	159,418
00.02 Administration, HI	1,552	1,532	1,563
00.03 Quality improvement organizations, HI	244	572	80
00.04 Research, HI	95	23	52
00.05 HI partial transfer of home health to SMI	1,168		
10.00 Total new obligations	147,198	152,128	161,113
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	147,198	152,128	161,113
23.95 Total new obligations	-147,198	-152,128	-161,113
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1,607	1,515	1,574
Mandatory:			
60.26 Appropriation (trust fund)	178,139	178,220	187,737
60.45 Portion precluded from obligation	-32,548	-27,607	-28,198
62.50 Appropriation (total mandatory)	145,591	150,613	159,538
70.00 Total new budget authority (gross)	147,198	152,128	161,113
Change in obligated balances:			
72.40 Obligated balance, start of year	408	966	1,219
73.10 Total new obligations	147,198	152,128	161,113
73.20 Total outlays (gross)	-147,050	-151,875	-161,322
73.40 Adjustments in expired accounts (net)	410		
74.40 Obligated balance, end of year	966	1,219	1,009
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,444	1,506	1,556
86.93 Outlays from discretionary balances		60	15

86.97	Outlays from new mandatory authority	145,606	150,155	159,475
86.98	Outlays from mandatory balances		154	275
87.00	Total outlays (gross)	147,050	151,875	161,322

Net budget authority and outlays:

89.00	Budget authority	147,198	152,128	161,113
90.00	Outlays	147,050	151,875	161,322

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities:			
	Par value	197,137	228,908	255,896
92.02	Total investments, end of year: Federal securities:			
	Par value	228,908	255,896	282,960

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	38	43	46
99.01	Outlays	38	43	46

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	147,198	152,128	161,112
Outlays	147,050	151,875	161,321
Legislative proposal, not subject to PAYGO:			
Budget Authority		-25	-38
Outlays		-25	-38
Total:			
Budget Authority	147,198	152,103	161,074
Outlays	147,050	151,850	161,283

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	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100	Treasury balance	247	202
0101	Federal securities: Par value	197,137	228,908
0199	Total balance, start of year	197,385	229,110
Cash income during the year:			
Current law:			
Receipts:			
1200	FHI trust fund, transfers from general fund (FICA taxes)	138,876	141,866
1201	FHI trust fund, transfers from general fund (SECA taxes)	9,785	10,011
1202	FHI trust fund, receipts from Railroad Retirement Board	388	398
1203	HCFAC: Civil penalties and damages	330	363
Offsetting receipts (proprietary):			
1220	FHI trust fund, premiums collected for uninsured individuals not otherwise eligible	1,525	1,568
1221	Other proprietary receipts	1	
Offsetting receipts (intragovernmental):			
1240	FHI trust fund, Federal employer contributions (FICA)	2,191	2,333
1241	FHI trust fund, Postal Service employer contributions (FICA)	722	684
Offsetting receipts (intragovernmental):			
1242	FHI trust fund, Federal payment for transitional coverage for uninsured Federal employees	150	168
1242	FHI trust fund, Federal payment for transitional coverage for the uninsured	292	225
1242	FHI trust fund, general fund transfer, program management (HI)	205	173
1243	FHI trust fund, Federal payments for OASDI taxes	10,946	7,780
1244	FHI trust fund, interest payment from Railroad Retirement Board	36	31
1245	FHI trust fund, interest on investments	13,738	14,006
1247	HCFAC: FBI	101	114
1248	HCFAC: Criminal fines	431	4
1249	HCFAC: Civil monetary penalties	7	7
1250	Other intragovernmental transactions	16	4
Offsetting collections:			
1281	HCFAC user fees	7	
1299	Income under present law	179,746	179,735

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 20-8005-0-7-571	2002 actual	2003 est.	2004 est.
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2252 Transfer from the general fund in lieu of DOD payments for military service credits			150
3299 Total cash income	179,746	179,735	189,461
Cash outgo during year:			
Current law:			
Cash outgo during the year (-):			
4500 Benefit Payments	-144,140	-150,001	-159,418
4500 Administration	-1,425	-1,519	-1,555
4500 Quality Improvement Organizations	-258	-268	-291
4500 Research	-59	-87	-59
4500 HI Partial Transfer of Home Health to SMI	-1,168		
4501 HCFAC	-970	-1,075	-1,075
4599 Outgo under current law (-)	-148,020	-152,950	-162,397
Proposed legislation:			
5500 Administration, legislative proposal not subject to PAYGO		25	38
6599 Total cash outgo (-)	-148,020	-152,925	-162,359
Unexpended balance, end of year:			
8700 Uninvested balance	202		
8701 Federal securities: Par value	228,906	255,921	283,023
8799 Total balance, end of year	229,111	255,921	283,022

Object Classification (in millions of dollars)

Identification code 20-8005-0-7-571	2002 actual	2003 est.	2004 est.
41.0 Payment for Quality Improvement Organization (QIO) activities	244	572	80
42.0 Insurance claims and indemnities (benefits)	144,139	150,001	159,418
94.0 Financial transfers	2,815	1,555	1,615
99.0 Direct obligations	147,198	152,128	161,113
99.9 Total new obligations	147,198	152,128	161,113

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

Program and Financing (in millions of dollars)

Identification code 20-8005-2-7-571	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02 Administration, HI		-25	-38
10.00 Total new obligations (object class 94.0)		-25	-38
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-25	-38
23.95 Total new obligations		25	38
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)		-25	-38
Mandatory:			
60.26 Appropriation (trust fund)		25	38
60.45 Portion precluded from obligation		-25	-38
62.50 Appropriation (total mandatory)			
70.00 Total new budget authority (gross)		-25	-38
Change in obligated balances:			
73.10 Total new obligations		-25	-38
73.20 Total outlays (gross)		25	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-25	-38
Net budget authority and outlays:			
89.00 Budget authority		-25	-38

90.00 Outlays	-25	-38
Memorandum (non-add) entries:		
92.01 Total investments, start of year: Federal securities:		
Par value		25
92.02 Total investments, end of year: Federal securities:		
Par value	25	63

The budget proposes new discretionary user fees paid by providers who file a Medicare claims appeal or submit duplicate or unprocessable claims. This account reflects the reduction in payments to HI as a result of this user fee proposal.

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Medicare integrity program	700	720	720
00.02 FBI fraud and abuse control	101	114	114
00.03 Other fraud and abuse control	202	241	241
09.01 Reimbursables	8		
10.00 Total new obligations	1,011	1,075	1,075
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,018	1,075	1,075
23.95 Total new obligations	-1,011	-1,075	-1,075
23.98 Unobligated balance expiring or withdrawn	-7		
New budget authority (gross), detail:			
Mandatory:			
60.28 Appropriation (unavailable balances)	1,011	1,075	1,075
69.00 Offsetting collections (cash)	7		
70.00 Total new budget authority (gross)	1,018	1,075	1,075
Change in obligated balances:			
72.40 Obligated balance, start of year	186	213	213
73.10 Total new obligations	1,011	1,075	1,075
73.20 Total outlays (gross)	-970	-1,075	-1,075
73.40 Adjustments in expired accounts (net)	-14		
74.40 Obligated balance, end of year	213	213	213

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	846	1,075	1,075
86.98 Outlays from mandatory balances	124		
87.00 Total outlays (gross)	970	1,075	1,075

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7		

Net budget authority and outlays:			
89.00 Budget authority	1,011	1,075	1,075
90.00 Outlays	963	1,075	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.

This schedule reflects the estimated distribution of the account for 2003 and 2004. Actual 2003 and 2004 distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities, including augmenting existing program integrity activities for Medicaid and the State Children's Health Insurance Program (SCHIP).

	2002 actual	2003 est.	2004 est.
Department of Justice, DOJ	55	50	45

Office of the Inspector General, HHS	139	160	160
Centers for Medicare and Medicaid Services, Medicaid/SCHIP Program Integrity, HHS	0	10	20
Centers for Medicare and Medicaid Services, Other HHS	3	12	9
Office of the General Counsel, HHS	3	6	5
Other HHS	2	3	2
Total	202	241	241

Object Classification (in millions of dollars)

Identification code 75-8393-0-7-571	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS 100 FTEs)			8
12.1 Civilian personnel benefits (CMS)			2
25.1 Advisory and assistance services (CMS)		12	5
25.2 Other services (CMS)		5	9
Other purchases of goods and services from Government accounts:			
25.3 Other purchases of goods and services from Government accounts (DoJ)		50	45
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)		160	160
25.3 Other purchases of goods and services from Government accounts (HHS/AoA)		3	2
25.3 Other purchases of goods and services from Government accounts (HHS/OGC)		6	5
25.6 Medical care (CMS)	700	720	720
41.0 Grants, subsidies, and contributions (CMS)		5	5
94.0 Financial transfers	101	114	114
99.0 Direct obligations	801	1,075	1,075
99.0 Reimbursable obligations	8		
Allocation Account:			
Travel and transportation of persons:			
21.0 Travel and transportation of persons (OIG)	7		
21.0 Travel and transportation of persons (DoJ)	1		
22.0 Transportation of things (OIG)	1		
Rental payments to GSA:			
23.1 Rental payments to GSA (OIG)	9		
23.1 Rental payments to GSA (DoJ)	3		
23.1 Rental payments to GSA (OGC)	1		
23.3 Communications, utilities, and miscellaneous charges (OIG)	2		
24.0 Printing and reproduction (DOJ)	1		
Advisory and assistance services:			
25.1 Advisory and assistance services (DOJ)	1		
25.1 Advisory and assistance services (CMS)	1		
Other services:			
25.2 Other services (DoJ)	25		
25.2 Other services (OIG)	2		
Other purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts (DoJ)	2		
25.3 Purchases of goods and services from Government accounts (OIG)	10		
25.7 Operation and maintenance of equipment (OIG)	1		
26.0 Supplies and materials (OIG)	2		
Equipment:			
31.0 Equipment (OIG)	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		
Financial transfers:			
94.0 OIG full-time permanent	75		
94.0 DoJ full-time permanent	15		
94.0 OGC full-time permanent	2		
94.0 AoA full-time permanent	1		
94.0 Undistributed (DoJ other than full-time permanent)	1		
94.0 Undistributed (OIG other than full-time permanent)	1		
94.0 Undistributed (OIG other personnel compensation)	2		
94.0 Undistributed (DoJ special personal services payments)	1		
94.0 Undistributed (OIG personnel benefits)	23		
94.0 Undistributed (DoJ personnel benefits)	4		
99.0 Allocation account	202		
99.9 Total new obligations	1,011	1,075	1,075

Personnel Summary

Identification code 75-8393-0-7-571	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment			100

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 20-8004-0-7-571	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	41,663	37,744	27,608
Receipts:			
02.20 Premiums collected for the aged	21,173	23,009	25,145
02.21 Premiums collected for the disabled	3,254	3,692	4,172
02.22 Other proprietary receipts from the public	3		
02.40 Federal contributions	78,318	80,905	94,518
Offsetting receipts (intragovernmental):			
02.41 Interest received by trust fund	2,916	2,374	1,966
02.41 Interest received by trust fund, legislative proposal not subject to PAYGO			-6
02.42 Transfers from DOD, SMI	15	4	
02.45 Miscellaneous Federal payments	1		
02.80 Federal supplementary medical insurance trust fund, offsetting collections	1,168		
02.99 Total receipts and collections	106,848	109,984	125,795
04.00 Total: Balances and collections	148,511	147,728	153,403
Appropriations:			
Appropriations:			
05.00 Federal supplementary medical insurance trust fund	-110,353	-120,175	-121,599
05.00 Legislative proposal not subject to PAYGO		55	108
05.99 Total appropriations	-110,353	-120,120	-121,491
06.10 Unobligated balance returned to receipts	-414		
07.99 Balance, end of year	37,744	27,608	31,912

Program and Financing (in millions of dollars)

Identification code 20-8004-0-7-571	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Benefit payments, SMI	106,909	117,627	119,214
00.02 Administration, SMI	2,181	2,273	2,353
00.03 Quality improvement organizations, SMI	71	143	20
00.04 Research, SMI	22	5	12
00.06 Transfer to Medicaid for payment of SMI premiums	2	127	
09.01 HI partial transfer of home health	1,168		
10.00 Total new obligations	110,353	120,175	121,599
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	110,353	120,175	121,599
23.95 Total new obligations	-110,353	-120,175	-121,599
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,198	2,273	2,360
Mandatory:			
60.26 Appropriation (trust fund)	103,482	107,711	123,441
60.28 Appropriation (unavailable balances)	3,505	10,191	-4,202
62.50 Appropriation (total mandatory)	106,987	117,902	119,239
69.00 Offsetting collections (cash)	1,168		
70.00 Total new budget authority (gross)	110,353	120,175	121,599
Change in obligated balances:			
72.40 Obligated balance, start of year	142	916	1,017
73.10 Total new obligations	110,353	120,175	121,599
73.20 Total outlays (gross)	-109,993	-120,074	-121,626
73.40 Adjustments in expired accounts (net)	414		
74.40 Obligated balance, end of year	916	1,017	990
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,712	2,238	2,328
86.97 Outlays from new mandatory authority	108,155	117,788	119,223
86.98 Outlays from mandatory balances	126	48	75

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8004-0-7-571	2002 actual	2003 est.	2004 est.
87.00 Total outlays (gross)	109,993	120,074	121,626
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,168		
Net budget authority and outlays:			
89.00 Budget authority	109,185	120,175	121,599
90.00 Outlays	108,825	120,074	121,626
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	41,978	38,804	28,570
92.02 Total investments, end of year: Federal securities: Par value	38,804	28,570	32,695
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	35	38	42
99.01 Outlays	35	38	42

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	109,185	120,175	121,599
Outlays	108,825	120,074	121,626
Legislative proposal, not subject to PAYGO:			
Budget Authority		-55	-108
Outlays		-55	-108
Total:			
Budget Authority	109,185	120,120	121,491
Outlays	108,825	120,019	121,518

The Supplementary Medical Insurance (SMI) program is a voluntary program that 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	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Treasury balance	-174	-145	
0101 Federal securities: Par value	41,978	38,804	28,625
0199 Total balance, start of year	41,805	38,660	28,625
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Premiums collected for the aged, FSMI fund	21,173	23,009	25,145
1221 Premiums collected for the disabled, FSMI fund	3,254	3,692	4,172
1222 Other proprietary receipts	3		
Offsetting receipts (intragovernmental):			
1240 Federal contributions, FSMI fund	78,318	80,905	94,518
1241 Interest received by trust fund, FSMI fund	2,916	2,374	1,966
1242 Intragovernmental transactions	15	4	
1245 Offsetting receipts (intragovernmental)	1		
Offsetting collections:			
1280 HI partial transfer of home health	1,168		
1299 Income under present law	106,848	109,984	125,801
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2241 Interest received by trust fund, legislative proposal not subject to PAYGO			-6
3299 Total cash income	106,848	109,984	125,795
Cash outgo during year:			
Current law:			
Cash outgo during the year (-):			
4500 Benefit payments & ESRD	-106,901	-117,627	-119,214
4500 Administration	-1,704	-2,223	-2,320

4500 Quality Improvement Organizations	-95	-77	-79
4500 Research	-13	-20	-13
4500 HI partial transfer of home health	-1,168		
4500 Transfer to Medicaid for payment of SMI premiums	-112	-127	
4599 Outgo under current law (-)	-109,993	-120,074	-121,626
Proposed legislation:			
5500 Administration, legislative proposal not subject to PAYGO		55	108
6599 Total cash outgo (-)	-109,993	-120,019	-121,518
Unexpended balance, end of year:			
8700 Uninvested balance	-145		
8701 Federal securities: Par value	38,804	28,625	32,902
8799 Total balance, end of year	38,660	28,625	32,902

Object Classification (in millions of dollars)

Identification code 20-8004-0-7-571	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activity	71	143	20
42.0 Insurance claims and indemnities	106,911	117,754	119,214
94.0 Financial transfers	2,203	2,278	2,365
99.0 Direct obligations	109,185	120,175	121,599
99.0 Reimbursable obligations	1,168		
99.9 Total new obligations	110,353	120,175	121,599

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02 Administration, SMI		-105	-163
00.06 Transfer to Medicaid for payment of SMI premiums		50	55
10.00 Total new obligations		-55	-108
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-55	-108
23.95 Total new obligations		55	108

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)		-105	-163
Mandatory:			
60.26 Appropriation (trust fund)		105	157
60.28 Appropriation (unavailable balances)		50	-102
60.45 Portion precluded from obligation		-105	
62.50 Appropriation (total mandatory)		50	55
70.00 Total new budget authority (gross)		-55	-108

Change in obligated balances:

73.10 Total new obligations		-55	-108
73.20 Total outlays (gross)		55	108

Outlays (gross), detail:

86.90 Outlays from new discretionary authority		-105	-163
86.97 Outlays from new mandatory authority		50	55
87.00 Total outlays (gross)		-55	-108

Net budget authority and outlays:

89.00 Budget authority		-55	-108
90.00 Outlays		-55	-108

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value			55
92.02 Total investments, end of year: Federal securities: Par value		55	207

The budget proposes new discretionary user fees paid by providers who file a Medicare claims appeal or submit 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.

Outlays	18,749	19,214	18,567
Legislative proposal, subject to PAYGO:			
Budget Authority		127	-81
Outlays		-5	146
Total:			
Budget Authority	17,009	17,009	17,609
Outlays	18,749	19,209	18,713

Object Classification (in millions of dollars)

Identification code 20-8004-2-7-571	2002 actual	2003 est.	2004 est.
42.0 Insurance claims and indemnities		50	55
94.0 Financial transfers		-105	-163
99.9 Total new obligations		-55	-108

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.

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."

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
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	100	100	100
00.06 Supplemental grants for population increases	319	192	
00.07 Bonus to reward high performance States	200	400	200
00.08 Tribal work programs	8	8	8
10.00 Total new obligations (object class 41.0)	17,195	17,282	16,890
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	600	400	
22.00 New budget authority (gross)	17,009	16,882	17,690
23.90 Total budgetary resources available for obligation	17,609	17,282	17,690
23.95 Total new obligations	-17,195	-17,282	-16,890
23.98 Unobligated balance expiring or withdrawn	-14		
24.40 Unobligated balance carried forward, end of year	400		800
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	17,009	16,882	17,690
Change in obligated balances:			
72.40 Obligated balance, start of year	10,543	8,884	6,952
73.10 Total new obligations	17,195	17,282	16,890
73.20 Total outlays (gross)	-18,749	-19,214	-18,567
73.40 Adjustments in expired accounts (net)	-105		
74.40 Obligated balance, end of year	8,884	6,952	5,275
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	12,442	12,816	13,028
86.98 Outlays from mandatory balances	6,307	6,398	5,539
87.00 Total outlays (gross)	18,749	19,214	18,567
Net budget authority and outlays:			
89.00 Budget authority	17,009	16,882	17,690
90.00 Outlays	18,749	19,214	18,567

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	17,009	16,882	17,690

Program and Financing (in millions of dollars)

Identification code 75-1552-4-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Promotion of healthy marriage and family formation grants		100	100
00.02 Family formation, research, demonstration, and technical assistance		100	100
00.03 Supplemental grants for population increases		127	319
00.04 Elimination of illegitimacy bonus		-100	-100
00.05 Redirect high performance bonus		-100	-500
10.00 Total new obligations		127	-81
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		127	-81
23.95 Total new obligations		-127	81
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		127	-81
Change in obligated balances:			
72.40 Obligated balance, start of year			132
73.10 Total new obligations		127	-81
73.20 Total outlays (gross)		5	-146
74.40 Obligated balance, end of year		132	-95
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		-5	96
86.98 Outlays from mandatory balances			50
87.00 Total outlays (gross)		-5	146
Net budget authority and outlays:			
89.00 Budget authority		127	-81
90.00 Outlays		-5	146

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 promote healthy marriages and family formation.

Object Classification (in millions of dollars)

Identification code 75-1552-4-1-609	2002 actual	2003 est.	2004 est.
25.1 Advisory and assistance services		20	
41.0 Grants, subsidies, and contributions		107	-81
99.9 Total new obligations		127	-81

General and special funds—Continued

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75-1522-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Program activity			2
10.00 Total new obligations (object class 41.0)			2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,958
22.00 New budget authority (gross)	1,958	1,958	
23.90 Total budgetary resources available for obligation	1,958	1,958	1,958
23.95 Total new obligations			-2
23.98 Unobligated balance expiring or withdrawn	-1,958		
24.40 Unobligated balance carried forward, end of year		1,958	1,956
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		1,958	
63.00 Reappropriation	1,958		
70.00 Total new budget authority (gross)	1,958	1,958	
Change in obligated balances:			
73.10 Total new obligations			2
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances			1
Net budget authority and outlays:			
89.00 Budget authority	1,958	1,958	
90.00 Outlays			1

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	1,958	1,958	
Outlays			1
Legislative proposal, subject to PAYGO:			
Budget Authority		42	
Outlays		1	1
Total:			
Budget Authority	1,958	2,000	
Outlays		1	2

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1522-4-1-609	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			42
22.00 New budget authority (gross)		42	
23.90 Total budgetary resources available for obligation		42	42
24.40 Unobligated balance carried forward, end of year		42	42
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		42	
Change in obligated balances:			
73.20 Total outlays (gross)		-1	-1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances		1	1
Net budget authority and outlays:			
89.00 Budget authority		42	
90.00 Outlays		1	1

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), \$3,292,970,000, to remain available until expended; and for such purposes for the first quarter of fiscal year 2005, \$1,200,000,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1501-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Child support enforcement (CSE):			
Benefit payments:			
00.01 State child support administrative costs	3,324	3,532	3,905
00.02 Child support incentive payments	450	461	454
00.03 Access and visitation grants	10	10	10
00.91 Subtotal, child support enforcement	3,784	4,003	4,369
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	124	10	
02.03 State and local welfare administration	3		
02.91 Subtotal, AFDC programs	127	10	
09.01 Offset obligations (cse grants to states)	157	189	179
10.00 Total new obligations	4,092	4,226	4,572
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	89		
22.00 New budget authority (gross)	4,003	4,226	4,572
23.90 Total budgetary resources available for obligation	4,092	4,226	4,572
23.95 Total new obligations	-4,092	-4,226	-4,572
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2,846	2,937	3,293
65.00 Advance appropriation	1,000	1,100	1,100
69.00 Offsetting collections (cash)	157	189	179
70.00 Total new budget authority (gross)	4,003	4,226	4,572
Change in obligated balances:			
72.40 Obligated balance, start of year	803	740	603
73.10 Total new obligations	4,092	4,226	4,572
73.20 Total outlays (gross)	-4,155	-4,363	-4,517
74.40 Obligated balance, end of year	740	603	658
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,641	3,817	4,102

86.98	Outlays from mandatory balances	514	546	415
87.00	Total outlays (gross)	4,155	4,363	4,517
Offsets:				
Against gross budget authority and outlays:				
88.45	Offsetting collections (cash) from: Offsetting gov- ernmental collections (from non-Federal sources)	-157	-189	-179
Net budget authority and outlays:				
89.00	Budget authority	3,846	4,037	4,393
90.00	Outlays	3,998	4,174	4,338

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	3,846	4,037	4,393
Outlays	3,998	4,174	4,338
Legislative proposal, subject to PAYGO:			
Budget Authority			-47
Outlays			-47
Total:			
Budget Authority	3,846	4,037	4,346
Outlays	3,998	4,174	4,291

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)

	2002	2003	2004
Gross Federal share of collections	-1,235	-1,127	-1,151
Federal incentive payments to States	450	461	454
Hold harmless payments		10	
State child support administrative costs	3,481	3,711	4,035
Access and visitation grants	10	10	10
Total	2,706	3,065	3,348

Object Classification (in millions of dollars)

Identification code 75-1501-0-1-609	2002 actual	2003 est.	2004 est.
41.0 Direct obligations: Grants, subsidies, and contribu- tions	3,935	4,037	4,393
99.0 Reimbursable obligations: Reimbursable obligations ...	157	189	179
99.9 Total new obligations	4,092	4,226	4,572

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Child support enforcement (CSE):			
Benefit payments:			
00.01 State child support administrative costs			-49
00.03 Access and visitation grants			2
10.00 Total new obligations (object class 41.0)			-47
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-47
23.95 Total new obligations			47

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-47
Change in obligated balances:			
73.10 Total new obligations			-47
73.20 Total outlays (gross)			47
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-47
Net budget authority and outlays:			
89.00 Budget authority			-47
90.00 Outlays			-47

This legislative package repropose provisions in the TANF reauthorization plan, including proposals to increase child support collections and to direct more of these payments to families. Also included are provisions to streamline current and introduce new data matching efforts to more effectively seize child support payments through state, tribal, and private industry participation.

LOW INCOME HOME ENERGY ASSISTANCE

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

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, and notwithstanding the designation requirement of section 2602(e).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	1,800	1,550	1,850
10.00 Total new obligations (object class 41.0)	1,800	1,550	1,850
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	300	300	300
22.00 New budget authority (gross)	2,000	1,700	2,000
23.90 Total budgetary resources available for obligation	2,300	2,000	2,300
23.95 Total new obligations	-1,800	-1,550	-1,850
23.98 Unobligated balance expiring or withdrawn	-200	-150	-150
24.40 Unobligated balance carried forward, end of year	300	300	300
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation [Base Program]	1,700	1,400	1,700
40.00 Appropriation [Emergency]	300	300	300
43.00 Appropriation (total discretionary)	2,000	1,700	2,000
Change in obligated balances:			
72.40 Obligated balance, start of year	512	536	459
73.10 Total new obligations	1,800	1,550	1,850
73.20 Total outlays (gross)	-1,773	-1,628	-1,774
73.40 Adjustments in expired accounts (net)	-3		-5
74.40 Obligated balance, end of year	536	459	530
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,329	1,147	1,369
86.93 Outlays from discretionary balances	444	481	405
87.00 Total outlays (gross)	1,773	1,628	1,774
Net budget authority and outlays:			
89.00 Budget authority	2,000	1,700	2,000
90.00 Outlays	1,773	1,628	1,774

General and special funds—Continued

LOW INCOME HOME ENERGY ASSISTANCE—Continued

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through 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), \$417,626,000: Provided, That funds appropriated pursuant to section 414(a) of the Immigration and Nationality Act for fiscal year 2004 shall be available for the costs of assistance provided and other activities through September 30, 2006: 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. For carrying out section 462 of the Homeland Security Act of 2002 (P.L. 107-296), \$34,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Refugee and entrant assistance	468	490	462
00.02 Assistance for treatment of torture victims	10	10	10
10.00 Total new obligations	478	500	472
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	24	10
22.00 New budget authority (gross)	460	486	462
22.10 Resources available from recoveries of prior year obligations	19		
23.90 Total budgetary resources available for obligation	503	510	472
23.95 Total new obligations	-478	-500	-472
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	24	10	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	460	453	462
42.00 Transferred from other accounts		33	
43.00 Appropriation (total discretionary)	460	486	462
Change in obligated balances:			
72.40 Obligated balance, start of year	570	544	559
73.10 Total new obligations	478	500	472
73.20 Total outlays (gross)	-480	-483	-476
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-19		
74.10 Change in uncollected customer payments from Federal sources (expired)	-3		
74.40 Obligated balance, end of year	544	559	555
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	138	146	139
86.93 Outlays from discretionary balances	342	337	337
87.00 Total outlays (gross)	480	483	476
Net budget authority and outlays:			
89.00 Budget authority	460	486	462
90.00 Outlays	480	483	476

States are subsidized for administering the refugee assistance program. Funds are also provided to assist in the rehabilitation of victims of torture. The transferred amounts from the Department of Homeland Security to HHS in 2003 relat-

ing to the care and placement of unaccompanied alien children are estimates. Final amounts transferred will be included in a determination order issued by the Director of the Office of Management and Budget.

Object Classification (in millions of dollars)

Identification code 75-1503-0-1-609	2002 actual	2003 est.	2004 est.
25.1 Advisory and assistance services	1	1	1
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	2	2	2
41.0 Grants, subsidies, and contributions	473	495	467
99.9 Total new obligations	478	500	472

PROMOTING SAFE AND STABLE FAMILIES

For carrying out section 436 of the Social Security Act, \$305,000,000; for section 437, \$199,978,000; and for section 439, \$50,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1512-0-1-506	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Grants to States and Tribes	353	475	475
00.02 Research, training and technical assistance	9	13	13
00.03 State court assessment activities	13	17	17
00.04 Mentoring children of prisoners		25	50
10.00 Total new obligations	375	530	555
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	375	530	555
23.95 Total new obligations	-375	-530	-555
New budget authority (gross), detail:			
Discretionary:			
Appropriation:			
40.00 Appropriation	70	200	200
40.00 Appropriation		25	50
43.00 Appropriation (total discretionary)	70	225	250
Mandatory:			
60.00 Appropriation	305	305	305
70.00 Total new budget authority (gross)	375	530	555
Change in obligated balances:			
72.40 Obligated balance, start of year	339	402	541
73.10 Total new obligations	375	530	555
73.20 Total outlays (gross)	-301	-391	-507
73.40 Adjustments in expired accounts (net)	-11		
74.40 Obligated balance, end of year	402	541	591
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	37	39
86.93 Outlays from discretionary balances		45	150
86.97 Outlays from new mandatory authority	56	55	55
86.98 Outlays from mandatory balances	233	254	263
87.00 Total outlays (gross)	301	391	507
Net budget authority and outlays:			
89.00 Budget authority	375	530	555
90.00 Outlays	301	391	507

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

Object Classification (in millions of dollars)				
Identification code	75-1512-0-1-506	2002 actual	2003 est.	2004 est.
25.1	Advisory and assistance services	3	4	4
25.3	Other purchases of goods and services from Government accounts	2	2	2
41.0	Grants, subsidies, and contributions	370	524	549
99.9	Total new obligations	375	530	555

JOB OPPORTUNITIES AND BASIC SKILLS TRAINING PROGRAM

Program and Financing (in millions of dollars)				
Identification code	75-1509-0-1-504	2002 actual	2003 est.	2004 est.
Change in obligated balances:				
72.40	Obligated balance, start of year	8		
73.20	Total outlays (gross)	-23		
73.40	Adjustments in expired accounts (net)	15		
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	23		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	23		

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Mandatory child care	1,178	1,178	1,178
00.02	Matching child care	1,519	1,478	1,478
00.03	Training and technical assistance	7	7	7
00.04	Child care tribal grants	54	54	54
10.00	Total new obligations	2,758	2,717	2,717
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	2,758	2,717	2,717
23.95	Total new obligations	-2,758	-2,717	-2,717
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	2,717	2,717	2,717
63.00	Reappropriation	41		
70.00	Total new budget authority (gross)	2,758	2,717	2,717
Change in obligated balances:				
72.40	Obligated balance, start of year	814	1,144	1,171
73.10	Total new obligations	2,758	2,717	2,717
73.20	Total outlays (gross)	-2,365	-2,690	-2,813
73.40	Adjustments in expired accounts (net)	-63		
74.40	Obligated balance, end of year	1,144	1,171	1,075
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1,774	1,842	1,926
86.98	Outlays from mandatory balances	591	848	887
87.00	Total outlays (gross)	2,365	2,690	2,813
Net budget authority and outlays:				
89.00	Budget authority	2,758	2,717	2,717
90.00	Outlays	2,365	2,690	2,813

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	2002 actual	2003 est.	2004 est.
25.1	Advisory and assistance services	6	6	6
25.2	Other services	1	1	1
41.0	Grants, subsidies, and contributions	2,751	2,710	2,710
99.9	Total new obligations	2,758	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), \$2,099,729,000 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 \$9,864,000 shall be for use by the Secretary for child care research, demonstration, and evaluation activities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code	75-1515-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Block grant payments to States	2,090	2,090	2,090
00.04	Research and evaluation fund	10	10	10
10.00	Total new obligations	2,100	2,100	2,100
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	2,100	2,100	2,100
23.95	Total new obligations	-2,100	-2,100	-2,100
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,100	2,100	2,100
Change in obligated balances:				
72.40	Obligated balance, start of year	1,121	1,044	1,064
73.10	Total new obligations	2,100	2,100	2,100
73.20	Total outlays (gross)	-2,174	-2,080	-2,093
73.40	Adjustments in expired accounts (net)	-3		
74.40	Obligated balance, end of year	1,044	1,064	1,071
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,349	1,344	1,344
86.93	Outlays from discretionary balances	825	736	749
87.00	Total outlays (gross)	2,174	2,080	2,093
Net budget authority and outlays:				
89.00	Budget authority	2,100	2,100	2,100
90.00	Outlays	2,174	2,080	2,093

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	2002 actual	2003 est.	2004 est.
25.1	Advisory and assistance services	6	6	6
25.3	Other purchases of goods and services from Government accounts	1	1	1
41.0	Grants, subsidies, and contributions	2,093	2,093	2,093
99.9	Total new obligations	2,100	2,100	2,100

General and special funds—Continued

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	1,700	1,700	1,700
10.00 Total new obligations (object class 41.0)	1,700	1,700	1,700
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	1,700	1,700	1,700
23.90 Total budgetary resources available for obligation	1,701	1,701	1,701
23.95 Total new obligations	-1,700	-1,700	-1,700
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1,700	1,700	1,700
Change in obligated balances:			
72.40 Obligated balance, start of year	746	666	574
73.10 Total new obligations	1,700	1,700	1,700
73.20 Total outlays (gross)	-1,780	-1,792	-1,790
73.40 Adjustments in expired accounts (net)			-4
74.40 Obligated balance, end of year	666	574	480
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,452	1,445	1,445
86.98 Outlays from mandatory balances	328	347	345
87.00 Total outlays (gross)	1,780	1,792	1,790
Net budget authority and outlays:			
89.00 Budget authority	1,700	1,700	1,700
90.00 Outlays	1,780	1,792	1,790

CHILDREN AND FAMILIES SERVICES PROGRAMS

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, 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, and section 126 and titles IV and V of Public Law 100-485, \$8,547,382,000, of which \$43,000,000, to remain available until September 30, 2005, 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 before September 30, 2004; of which \$552,312,000 shall be for making payments under the Community Services Block Grant Act; and of which \$6,815,570,000 shall be for making payments under the Head Start Act, of which \$1,400,000,000 shall become available October 1, 2004 and remain available through September 30, 2005: 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 \$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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Head start	6,537	6,667	6,816
Runaway and homeless youth:			
01.03 Runaway and homeless youth	48	48	62
01.04 Transitional living	40	40	26
01.05 Education grants to reduce sexual abuse of runaway youth	15	15	15
Child abuse programs:			
01.07 Child abuse State grants	22	22	22
01.08 Child abuse discretionary grants	26	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	8	8	7
01.15 Abandoned infants	12	12	13
01.16 Adoption incentives	40	43	43
01.17 Adoption opportunities	27	27	27
01.18 Children's health act programs	13	13	13
01.19 Social services and income maintenance research	31	6	6
01.20 Native American programs	46	45	45
01.21 Compassion capital fund	30	100	100
01.23 Early learning fund	25		
Developmental disabilities programs:			
01.24 Protection and advocacy	35	35	35
01.25 Projects of national significance	12	12	12
01.26 Centers for excellence	24	24	24
01.27 State grants	70	70	70
01.28 Federal administration	171	171	180
01.29 Faith-based center	2	2	1
01.91 Subtotal	1,022	1,044	1,052
Community services programs:			
03.01 Community services block grants	649	570	495
03.03 Community food and nutrition	7	7	
03.04 Community services discretionary	39	39	32
03.05 National youth sports	17		
03.06 Individual development accounts	25	25	25
03.08 Domestic violence hotline	2	2	3
03.09 Grants for battered women's shelters	125	125	124
03.91 Subtotal	864	768	679
04.00 Total, direct program	8,423	8,479	8,547
09.01 Reimbursable program	18	15	15
10.00 Total new obligations	8,441	8,494	8,562
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	1
22.00 New budget authority (gross)	8,445	8,494	8,562
23.90 Total budgetary resources available for obligation	8,448	8,498	8,563
23.95 Total new obligations	-8,441	-8,494	-8,562

23.98	Unobligated balance expiring or withdrawn	-1	-3	
24.40	Unobligated balance carried forward, end of year	4	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7,030	7,079	7,147
40.71	Reduction pursuant to P.L. 107-116	-1		
40.73	Reduction pursuant to P.L. 107-206	-2		
43.00	Appropriation (total discretionary)	7,027	7,079	7,147
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)	3		
68.90	Spending authority from offsetting collections (total discretionary)	18	15	15
70.00	Total new budget authority (gross)	8,445	8,494	8,562
Change in obligated balances:				
72.40	Obligated balance, start of year	4,374	4,693	4,771
73.10	Total new obligations	8,441	8,494	8,562
73.20	Total outlays (gross)	-8,084	-8,416	-8,464
73.40	Adjustments in expired accounts (net)	-35		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	4,693	4,771	4,869
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,412	4,391	4,429
86.93	Outlays from discretionary balances	3,672	4,025	4,035
87.00	Total outlays (gross)	8,084	8,416	8,464
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-15	-15	-15
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:				
89.00	Budget authority	8,427	8,479	8,547
90.00	Outlays	8,071	8,401	8,449
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	11	11	13
99.01	Outlays	11	11	13

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2002 actual	2003 est.	2004 est.
Budget Authority	8,427	8,479	8,547
Outlays	8,069	8,401	8,449
Legislative proposal, not subject to PAYGO:		30	30
Budget Authority		30	30
Outlays		5	18
Total:			
Budget Authority	8,427	8,509	8,577
Outlays	8,069	8,406	8,467

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				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	111	113	113
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	114	115	115
12.1	Civilian personnel benefits	21	22	22
21.0	Travel and transportation of persons	4	5	5

23.1	Rental payments to GSA	14	16	16
23.3	Communications, utilities, and miscellaneous charges	4	2	2
24.0	Printing and reproduction	2	3	3
25.1	Advisory and assistance services	105	124	124
25.2	Other services	5	41	41
25.3	Other purchases of goods and services from Government accounts	55	30	30
25.7	Operation and maintenance of equipment	3	1	1
26.0	Supplies and materials	1	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	8,094	8,117	8,185
99.0	Direct obligations	8,423	8,479	8,547
99.0	Reimbursable obligations	18	15	15
99.9	Total new obligations	8,441	8,494	8,562

Personnel Summary

Identification code 75-1536-0-1-506				
2002 actual				
2003 est.				
2004 est.				
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	1,448	1,512	1,472

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				
2002 actual				
2003 est.				
2004 est.				
Obligations by program activity:				
01.19	Maternity group homes		10	10
01.20	Strengthening fatherhood and healthy marriages		20	20
04.00	Total, direct program		30	30
10.00	Total new obligations		30	30
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		30	30
23.95	Total new obligations		-30	-30
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		30	30
Change in obligated balances:				
72.40	Obligated balance, start of year			25
73.10	Total new obligations		30	30
73.20	Total outlays (gross)		-5	-18
74.40	Obligated balance, end of year		25	37
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		5	5
86.93	Outlays from discretionary balances			13
87.00	Total outlays (gross)		5	18
Net budget authority and outlays:				
89.00	Budget authority		30	30
90.00	Outlays		5	18

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				
2002 actual				
2003 est.				
2004 est.				
25.3	Other purchases of goods and services from Government accounts		7	7
41.0	Grants, subsidies, and contributions		23	23
99.9	Total new obligations		30	30

General and special funds—Continued

VIOLENT CRIME REDUCTION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 75-8605-0-1-754	2002 actual	2003 est.	2004 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	29	15	6
73.20 Total outlays (gross)	-13	-9	-3
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	15	6	3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	13	9	3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	13	9	3

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Training and technical assistance	12	12	12
00.02 Federal parent locator service	25	23	23
00.04 Welfare research	15	15	15
09.01 Reimbursable program	9	9	9
10.00 Total new obligations	46	59	59
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross)	46	59	59
23.90 Total budgetary resources available for obligation	47	60	59
23.95 Total new obligations	-46	-59	-59
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	58	50	50
60.35 Appropriation rescinded	-21		
62.50 Appropriation (total mandatory)	37	50	50
69.00 Offsetting collections (cash)	9	9	9
70.00 Total new budget authority (gross)	46	59	59
Change in obligated balances:			
72.40 Obligated balance, start of year	34	31	44
73.10 Total new obligations	46	59	59
73.20 Total outlays (gross)	-48	-47	-53
74.40 Obligated balance, end of year	31	44	50
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	24	25	24
86.98 Outlays from mandatory balances	24	22	29
87.00 Total outlays (gross)	48	47	53
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-4	-4
88.40 Non-Federal sources	-5	-5	-5
88.90 Total, offsetting collections (cash)	-9	-9	-9
Net budget authority and outlays:			
89.00 Budget authority	37	50	50
90.00 Outlays	40	38	44

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
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	14	20	20
25.2 Other services	5	5	5
25.3 Other purchases of goods and services from Government accounts	13	13	13
41.0 Grants, subsidies, and contributions	2	9	9
99.0 Direct obligations	37	50	50
99.0 Reimbursable obligations	9	9	9
99.9 Total new obligations	46	59	59

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, \$5,043,200,000. 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 Act, for the first quarter of fiscal year 2005, \$1,767,700,000.

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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-609	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Foster care	4,536	4,666	4,939
00.02 Independent living	140	140	140
00.03 Education and training vouchers		60	60
00.04 Adoption assistance	1,393	1,539	1,700
10.00 Total new obligations	6,069	6,405	6,839
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6,622	6,556	6,839
23.95 Total new obligations	-6,069	-6,405	-6,839
23.98 Unobligated balance expiring or withdrawn	-552	-151	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		60	60
Mandatory:			
60.00 Appropriation	4,886	4,742	5,043
65.00 Advance appropriation	1,736	1,754	1,736
70.00 Total new budget authority (gross)	6,622	6,556	6,839
Change in obligated balances:			
72.40 Obligated balance, start of year	934	1,117	1,216
73.10 Total new obligations	6,069	6,405	6,839
73.20 Total outlays (gross)	-5,885	-6,306	-6,736
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	1,117	1,216	1,320
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		9	9
86.93 Outlays from discretionary balances			40
86.97 Outlays from new mandatory authority	5,235	5,412	5,831
86.98 Outlays from mandatory balances	650	885	856
87.00 Total outlays (gross)	5,885	6,306	6,736
Net budget authority and outlays:			
89.00 Budget authority	6,622	6,556	6,839

90.00	Outlays	5,885	6,306	6,736
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ADMINISTRATION ON AGING

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	6,622	6,556	6,839
Outlays	5,885	6,306	6,736
Legislative proposal, subject to PAYGO:			
Budget Authority			35
Outlays			31
Total:			
Budget Authority	6,622	6,556	6,874
Outlays	5,885	6,306	6,767

Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 240,600 children per month will be served in 2004.

Adoption assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 348,700 children per month will be served in 2004.

Object Classification (in millions of dollars)

Identification code	2002 actual	2003 est.	2004 est.
75-1545-0-1-609			
25.1 Advisory and assistance services	9	12	17
25.5 Research and development contracts		2	2
41.0 Grants, subsidies, and contributions	6,060	6,391	6,820
99.9 Total new obligations	6,069	6,405	6,839

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code	2002 actual	2003 est.	2004 est.
75-1545-4-1-609			
Obligations by program activity:			
00.01 Foster care			35
10.00 Total new obligations (object class 41.0)			35
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			35
23.95 Total new obligations			-35
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			35
Change in obligated balances:			
73.10 Total new obligations			35
73.20 Total outlays (gross)			-31
74.40 Obligated balance, end of year			5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			31
Net budget authority and outlays:			
89.00 Budget authority			35
90.00 Outlays			31

This legislative proposal includes provisions to introduce an option available to all states to participate in an alternative financing system for child welfare that will better meet the needs of each state's foster care population. States choosing to participate will face fewer administrative burdens and will receive funds in the form of flexible grants.

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, \$1,343,701,000 of which \$5,000,000 shall be available for activities regarding medication management, screening, and education to prevent incorrect medication and adverse drug reactions; of which \$2,842,000 shall remain available until September 30, 2006 for the White House Conference on Aging; and of which \$149,670,000 shall be for making payments to or on behalf of States and other eligible grantees, consistent with section 311 of the Older Americans Act of 1965: Provided, That references to the Secretary of Agriculture in section 311(b) and (d)(1) shall be deemed to be references to the Secretary of Health and Human Services: Provided further, That in those instances in which the eligible entity elects to receive its allotment, in part or in total, in the form of commodities, the Secretary of Agriculture shall supply such commodities and be reimbursed for the costs thereof from amounts provided herein.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code	2002 actual	2003 est.	2004 est.
75-0142-0-1-506			
Obligations by program activity:			
01.01 Home and community-based supportive services	357	357	357
01.02 Preventive health	21	21	21
01.03 National family caregiver support program	142	142	142
01.05 Congregate meals	390	492	390
01.06 Home-delivered meals	176	224	178
01.07 Nutrition services incentive program			150
01.08 Grants to Indian tribes	26	28	26
01.09 Program innovations	39	28	28
01.10 Aging network support activities	2	2	2
01.11 Federal administration	18	18	18
01.13 Alzheimer's disease demonstration grants to States	11	11	11
01.14 Grants to States for the protection of vulnerable older Americans	18	18	18
01.15 White House Conference on Aging			3
02.00 Total, Direct Program	1,200	1,341	1,344
09.01 Reimbursable program (HCFAC)		3	3
10.00 Total new obligations	1,200	1,344	1,347
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	1
22.00 New budget authority (gross)	1,200	1,344	1,347
23.90 Total budgetary resources available for obligation	1,202	1,345	1,348
23.95 Total new obligations	-1,200	-1,344	-1,347
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,200	1,341	1,344
Mandatory:			
69.00 Offsetting collections (cash)		3	3
70.00 Total new budget authority (gross)	1,200	1,344	1,347
Change in obligated balances:			
72.40 Obligated balance, start of year	456	548	601
73.10 Total new obligations	1,200	1,344	1,347
73.20 Total outlays (gross)	-1,105	-1,291	-1,344
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	548	601	603
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	727	832	834
86.93 Outlays from discretionary balances	378	456	507
86.97 Outlays from new mandatory authority		3	3
87.00 Total outlays (gross)	1,105	1,291	1,344

General and special funds—Continued

AGING SERVICES PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0142-0-1-506	2002 actual	2003 est.	2004 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-3	-3
Net budget authority and outlays:			
89.00 Budget authority	1,200	1,341	1,344
90.00 Outlays	1,105	1,288	1,341
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	1	1	1
99.01 Outlays	1	1	1

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for fiscal years 2003 and 2004. Actual 2003 and 2004 distributions will be determined by the Secretary of HHS and the Attorney General.

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. The proposed level also includes funding for the White House Conference on Aging.

In order to improve program management, the budget proposes to transfer the smaller Department of Agriculture nutrition program for the elderly to AoA, while preserving State access to commodities and ensuring that the funds continue to be dedicated exclusively to the provision of meals. Although both Departments currently fund these services, HHS is the lead agency and has greater interaction with service providers. This transfer will improve program oversight and streamline reporting requirements.

Object Classification (in millions of dollars)

Identification code 75-0142-0-1-506	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	2	2
25.1 Advisory and assistance services	5	6	6
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	6	4	6
41.0 Grants, subsidies, and contributions	1,176	1,317	1,317
99.0 Direct obligations	1,200	1,341	1,344
99.0 Reimbursable obligations		3	3
99.9 Total new obligations	1,200	1,344	1,347

Personnel Summary

Identification code 75-0142-0-1-506	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	112	112	112
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment		8	8
Allocation account:			
Total compensable workyears:			
3001 Civilian full-time equivalent employment	8		

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, \$348,100,000 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: 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 \$18,400,000 is for an Information Technology Security and Innovation Fund for Department-wide activities involving cybersecurity, information technology security, and related innovation projects, and \$5,000,000 is to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002.

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, \$30,936,000, 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.

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, \$2,499,000: Provided, That in addition to amounts provided herein, \$21,000,000 shall be available from amounts available under section 241 of the Public Health Service Act 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.

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, \$1,896,149,000, of which \$100,000,000 shall be for activities to ensure a year-round influenza vaccine production capacity and the development and implementation of rapidly expandable production technologies: Provided, That the Secretary of Health and Human Services may increase funding for such pandemic influenza activities by transfer of up to \$150,000,000 from available unobligated amounts in discretionary accounts (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended) of the Department of Health and Human Services funded in this or prior appropriations Acts: Provided further, That funding for pandemic influenza activities shall remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct activities:			
00.01 General departmental management	343	341	353
00.02 Office for Civil Rights	28	30	31
00.03 Policy research	2	2	2
00.04 Public health and social services emergency fund	1,625	1,807	1,896
09.01 Reimbursable program	141	168	186
09.02 Reimbursable program (HCFAC)		6	5
10.00 Total new obligations	2,139	2,354	2,473

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	109	147	149
22.00	New budget authority (gross)	2,182	2,356	2,475
23.90	Total budgetary resources available for obligation	2,291	2,503	2,624
23.95	Total new obligations	-2,139	-2,354	-2,473
23.98	Unobligated balance expiring or withdrawn	-4		
24.40	Unobligated balance carried forward, end of year	147	149	151

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	2,029	2,176	2,278
40.73	Reduction pursuant to P.L. 107-206	-3		
42.00	Transferred from other accounts	9		
43.00	Appropriation (total discretionary)	2,035	2,176	2,278
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections (cash)	81	174	192
68.00	Offsetting collections (cash) HCFAC		6	5
68.10	Change in uncollected customer payments from Federal sources (unexpired)	66		
68.90	Spending authority from offsetting collections (total discretionary)	147	180	197
70.00	Total new budget authority (gross)	2,182	2,356	2,475

Change in obligated balances:

72.40	Obligated balance, start of year	562	1,555	1,996
73.10	Total new obligations	2,139	2,354	2,473
73.20	Total outlays (gross)	-1,092	-1,913	-2,432
73.40	Adjustments in expired accounts (net)	-17		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-66		
74.10	Change in uncollected customer payments from Federal sources (expired)	28		
74.40	Obligated balance, end of year	1,555	1,996	2,037

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	760	806	851
86.93	Outlays from discretionary balances	332	1,107	1,581
87.00	Total outlays (gross)	1,092	1,913	2,432

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-108	-180	-197
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-66		
88.96	Portion of offsetting collections (cash) credited to expired accounts	27		

Net budget authority and outlays:

89.00	Budget authority	2,035	2,176	2,278
90.00	Outlays	982	1,733	2,235

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	10	10	12
99.01	Outlays	10	10	12

Note.—The reimbursable program (HCFAC) in Departmental Management reflects the estimated distribution from the allocation account for fiscal year 2003 and 2004. Actual 2003 and 2004 distributions will be determined by the Secretary of HHS and the Attorney General.

(Dollars in millions)

	2002 actual	2003 est.	2004 est.
Distribution of budget authority by account:			
General Departmental Management	334	337	349
Office for Civil Rights	28	30	31
Policy Research	2	2	2
Public Health and Social Services Emergency Fund	1,671	1,807	1,896
Distribution of outlays by account:			
General Departmental Management	319	324	341
Office for Civil Rights	25	30	32
Policy research	11	2	2
Public Health and Social Services Emergency Fund	627	1,377	1,860

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 and health information privacy compliance 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, as well as programs to counter bioterrorist threats.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-551	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	106	113	115
11.3	Other than full-time permanent	4	6	6
11.5	Other personnel compensation	3	2	2
11.7	Military personnel	2	3	3
11.9	Total personnel compensation	115	124	126
12.1	Civilian personnel benefits	24	26	27
12.2	Military personnel benefits	1	1	1
21.0	Travel and transportation of persons	6	6	4
23.1	Rental payments to GSA	15	18	24
23.3	Communications, utilities, and miscellaneous charges	4	6	4
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	7	1	1
25.2	Other services	24	37	41
25.3	Other purchases of goods and services from Government accounts	48	43	41
25.4	Operation and maintenance of facilities	9	8	9
25.7	Operation and maintenance of equipment	18	25	28
26.0	Supplies and materials	5	8	3
31.0	Equipment	7	7	3
41.0	Grants, subsidies, and contributions	111	127	134
99.0	Direct obligations	396	439	448
99.0	Reimbursable obligations	142	174	191
Allocation Account:				
Personnel compensation:				
11.1	Full-time permanent	29	13	13
11.3	Other than full-time permanent	3	2	2
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	1		
11.9	Total personnel compensation	35	17	17
12.1	Civilian personnel benefits	10	9	9
21.0	Travel and transportation of persons	4	3	3
23.1	Rental payments to GSA		5	5
23.3	Communications, utilities, and miscellaneous charges	7	3	3
25.1	Advisory and assistance services	51	11	11
25.2	Other services	36	12	12
25.3	Other purchases of goods and services from Government accounts	63	22	22
25.4	Operation and maintenance of facilities	39	52	52
25.5	Research and development contracts	22	22	22
25.6	Medical care	6		
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	6	20	20
31.0	Equipment	20	14	14
41.0	Grants, subsidies, and contributions	1,301	1,549	1,642
42.0	Insurance claims and indemnities		1	1
99.0	Allocation account	1,601	1,741	1,834
99.9	Total new obligations	2,139	2,354	2,473

Personnel Summary

Identification code 75-9912-0-1-551	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	1,300	1,424	1,419
1101	Military full-time equivalent employment	61	61	61
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	257	277	278

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 56), such amounts as may be required during the current fiscal year.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Retirement payments	204	219	234
00.02 Survivors' benefits	13	14	15
00.03 Medical care	56	52	54
10.00 Total new obligations	273	285	303
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	278	285	303
23.95 Total new obligations	-273	-285	-303
23.98 Unobligated balance expiring or withdrawn	-5		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	278	285	303
Change in obligated balances:			
72.40 Obligated balance, start of year	20	45	49
73.10 Total new obligations	273	285	303
73.20 Total outlays (gross)	-253	-281	-301
73.40 Adjustments in expired accounts (net)	5		
74.40 Obligated balance, end of year	45	49	51
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	234	242	258
86.98 Outlays from mandatory balances	19	39	43
87.00 Total outlays (gross)	253	281	301
Net budget authority and outlays:			
89.00 Budget authority	278	285	303
90.00 Outlays	253	281	301
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority			27
99.01 Outlays			27

Summary of Budget Authority and Outlays

(in millions of dollars)

	2002 actual	2003 est.	2004 est.
Enacted/requested:			
Budget Authority	278	285	303
Outlays	253	281	301
Legislative proposal, not subject to PAYGO:			
Budget Authority			13
Outlays			13
Total:			
Budget Authority	278	285	316
Outlays	253	281	314

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.

The estimates in the following table support the President's Budget proposal to extend accrual financing for health care provided to non-Medicare-eligible uniformed services retirees.

Uniformed Services Non-Medicare Eligible Retiree Health Care Accrual Proposal Effects on Public Health Accounts in 2004

	(Dollars in millions)	Mandatory	Discretionary
Mandatory Offsetting Collection through the Defense Health Account from the Uniformed Services Retiree Health Care Fund for Non-Medicare Eligible Retiree Health Care:			
Public Health Service		54	
Adjustments to Public Health Discretionary Appropriation Payments to the Uniformed Services Retiree Health Care Fund Ret. Pay and Med. Benefits for Commissioned Officers Account			27
Adj. to Ret. Pay and Med. Benefits for Commissioned Officers Account			-54
Change to Public Health Discretionary Appropriation			-27
Object Classification (in millions of dollars)			
Identification code 75-0379-0-1-551	2002 actual	2003 est.	2004 est.
13.0 Benefits for former personnel	217	233	249
25.6 Medical care	56	52	54
99.9 Total new obligations	273	285	303

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0379-2-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.03 Medical care			13
10.00 Total new obligations (object class 12.2)			13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			13
23.95 Total new obligations			-13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			13
Change in obligated balances:			
73.10 Total new obligations			13
73.20 Total outlays (gross)			-13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			13
Net budget authority and outlays:			
89.00 Budget authority			13
90.00 Outlays			13

A Department of Defense legislative proposal will change the accrual amount that HHS pays into the Uniformed Services Retiree Health Care Fund for health benefits for Medicare-eligible Public Health Service Commissioned Corps officers. The new accrual rate more accurately reflects the all-officer nature of the Commissioned Corps.

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	7	7
24.40 Unobligated balance carried forward, end of year	7	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
74.40 Obligated balance, end of year	2	2	2

Net budget authority and outlays:

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		2002 actual	2003 est.	2004 est.
Obligations by program activity:				
09.01	Program support center	287	320	321
09.02	Federal employee occupational health	110	129	138
09.03	OS activities	8	7	7
10.00	Total new obligations	405	456	466
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	69	89	89
22.00	New budget authority (gross)	417	456	466
22.10	Resources available from recoveries of prior year obligations	8		
23.90	Total budgetary resources available for obligation	494	545	555
23.95	Total new obligations	-405	-456	-466
24.40	Unobligated balance carried forward, end of year	89	89	89
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	385	456	466
69.10	Change in uncollected customer payments from Federal sources (unexpired)	32		
69.90	Spending authority from offsetting collections (total mandatory)	417	456	466
Change in obligated balances:				
72.40	Obligated balance, start of year	-15	-46	-46
73.10	Total new obligations	405	456	466
73.20	Total outlays (gross)	-397	-456	-466
73.45	Recoveries of prior year obligations	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-32		
74.40	Obligated balance, end of year	-46	-46	-46
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	397	456	466
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-385	-456	-466
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-32		
Net budget authority and outlays:				
89.00	Budget authority
90.00	Outlays	11		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center line includes activities such as personnel and payroll administration, financial management operations, and administrative services, including acquisitions management, building and property management, information technology and telecommunication services, and medical supplies repackaging and distribution services. The Federal Occupational Health program is also financed by the SSF, and provides clinical health services, environmental and industrial hygiene-related services, and employee assistance programs. The Office of Secretary activities line includes the fund manager, departmental contracts, audit resolutions, and the regional health administrators.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551		2002 actual	2003 est.	2004 est.
Personnel compensation:				
11.1	Full-time permanent	67	73	77
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	2	2	2
11.7	Military personnel	7	8	8
11.9	Total personnel compensation	78	85	89
12.1	Civilian personnel benefits	19	18	19
12.2	Military personnel benefits	4	3	4
21.0	Travel and transportation of persons	3	3	3
22.0	Transportation of things	2	2	3
23.1	Rental payments to GSA	11	13	13
23.3	Communications, utilities, and miscellaneous charges	8	8	8
24.0	Printing and reproduction	1	1	2
25.1	Advisory and assistance services	13	15	15
25.2	Other services	100	119	109
25.3	Other purchases of goods and services from Government accounts	27	31	32
25.4	Operation and maintenance of facilities	18	21	21
25.6	Medical care	34	39	40
26.0	Supplies and materials	80	86	94
31.0	Equipment	7	12	14
99.9	Total new obligations	405	456	466

This year's budget includes an improved display for Public Health Service Commissioned Corps Officers. Most Commissioned Corps officers work for agencies in the Department of Health and Human Services. However, some of these officers are detailed to perform work in other Federal agencies. The allocation account section in the table below shows the total number of these detailed FTE.

Personnel Summary

Identification code 75-9941-0-4-551		2002 actual	2003 est.	2004 est.
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	1,122	1,122	1,122
2101	Military full-time equivalent employment	71	71	71
Allocation account:				
Total compensable workyears:				
3101	Military full-time equivalent employment	1,131	1,281	1,281

Trust Funds

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 75-9971-0-7-551		2002 actual	2003 est.	2004 est.
01.99	Balance, start of year			
Receipts:				
02.00	Gifts and contributions, miscellaneous trust funds	47	47	47
02.20	Contributions, Indian health facilities, Health Services Administration	60	60	60
02.40	Interest, Miscellaneous trust funds	1	1	1
02.99	Total receipts and collections	108	108	108
Appropriations:				
05.00	Miscellaneous trust funds	-108	-108	-108
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551		2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.02	Gifts	38	48	48
00.03	Contributions, Indian health facilities	42	60	60
10.00	Total new obligations	80	108	108

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-9971-0-7-551	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	74	101	101
22.00 New budget authority (gross)	108	108	108
23.90 Total budgetary resources available for obligation	182	209	209
23.95 Total new obligations	-80	-108	-108
24.40 Unobligated balance carried forward, end of year	101	101	101
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	108	108	108
Change in obligated balances:			
72.40 Obligated balance, start of year	76	99	129
73.10 Total new obligations	80	108	108
73.20 Total outlays (gross)	-57	-78	-96
74.40 Obligated balance, end of year	99	129	141
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	24	32	32
86.98 Outlays from mandatory balances	33	46	64
87.00 Total outlays (gross)	57	78	96
Net budget authority and outlays:			
89.00 Budget authority	108	108	108
90.00 Outlays	57	78	96
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	25	30	30
92.02 Total investments, end of year: Federal securities: Par value	30	30	30

(Dollars in millions)

	2002	2003	2004
Distribution of budget authority by account:			
Gifts	48	48	48
Contributions, Indian health facilities	60	60	60
Distribution of outlays by account:			
Gifts	26	35	43
Contributions, Indian health facilities	31	43	53

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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
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	1
25.2 Other services	11	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	8	11	11
25.7 Operation and maintenance of equipment	22	30	30
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	5	7	7
41.0 Grants, subsidies, and contributions	27	36	36
99.9 Total new obligations	80	108	108

Personnel Summary

Identification code 75-9971-0-7-551	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	22	22	22

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, \$39,497,000: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	36	40	39
09.01 HCFAC reimbursable program	166	166	166
09.02 Reimbursable program	17	12	12
10.00 Total new obligations	53	218	217
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	52	218	217
23.90 Total budgetary resources available for obligation	53	219	218
23.95 Total new obligations	-53	-218	-217
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	36	40	39
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6	12	12
68.10 Change in uncollected customer payments from Federal sources (unexpired)	10		
68.90 Spending authority from offsetting collections (total discretionary)	16	12	12
Mandatory:			
69.00 Offsetting collections (cash)	166	166	166
70.00 Total new budget authority (gross)	52	218	217
Change in obligated balances:			
72.40 Obligated balance, start of year	1		4
73.10 Total new obligations	53	218	217
73.20 Total outlays (gross)	-54	-214	-217
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-10		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year		4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	48	47
86.93 Outlays from discretionary balances	22		4
86.97 Outlays from new mandatory authority	166	166	166
87.00 Total outlays (gross)	54	214	217
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-18	-178	-178
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-10		
88.96 Portion of offsetting collections (cash) credited to expired accounts	12		

Net budget authority and outlays:				
89.00	Budget authority	36	40	39
90.00	Outlays	36	36	39
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	9	9	10
99.01	Outlays	9	9	10

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. These funds are used to combat Medicare, Medicaid, and State Children's Health Insurance Program (CHIP) 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)		
	2002 actual	2003 est.	2004 est.
Budget Authority:			
Discretionary appropriations	36	40	39
Mandatory (HCFAC Account)	139	160	160
Total	175	200	199

Note.—The reimbursable program (HCFAC) in Office of the Inspector General reflects the estimated distribution of the allocation account for fiscal years 2003 and 2004. Actual 2003 and 2004 distributions 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	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	24	24
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	3	3	3
25.3 Other purchases of goods and services from Government accounts	4	4	4
31.0 Equipment	1	1	1
99.0 Direct obligations	36	40	39
99.0 Reimbursable obligations	17	178	178
99.9 Total new obligations	53	218	217

Personnel Summary

Identification code 75-0128-0-1-551	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	296	320	307
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	56	1,320	1,252
Allocation account:			
Total compensable workyears:			
3001 Civilian full-time equivalent employment	1,217		

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)

	2002 actual	2003 est.	2004 est.
Offsetting receipts from the public:			
75-310700 Federal share of child support collections	1,235	1,117	1,137
Legislative proposal, subject to PAYGO			14

General Fund Offsetting receipts from the public	1,235	1,117	1,151
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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 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 II.

SEC. 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. 206. Not to exceed 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 10 percent by any such transfer: Provided, That the Appropriations Committees of both Houses of Congress are notified at least 15 days in advance of any transfer.

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

(TRANSFER OF FUNDS)—Continued

SEC. 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. 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, 2004 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 2004 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 2003, 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 2003 State expenditures and all fiscal year 2004 obligations for tobacco prevention and compliance activities by program activity by July 31, 2004.

(d) The Secretary shall exercise discretion in enforcing the timing of the State obligation of the additional funds required by the certification in subsection (a) as late as July 31, 2004.

(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. 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 2004, 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. 214. The Division of Federal Occupational Health may utilize personal services contracting to employ professional management/administrative and occupational health professionals.

SEC. 215. With the funds appropriated to the National Institutes of Health in this Act, NIH is authorized to obligate in fiscal year 2004 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.