

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>Department Of Health And Human Services</b>										
<b>Public Health Service</b>										
<b>Food And Drug Administration</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	1998-1999	75		0600	-----	-----	-----	-65,057.39	-----	65,057.39
	1998				-----	922,730,408.00	36,307,654.00	745,430,655.66	-----	213,607,406.34
	1997-1998				96,171.73	-----	-----	96,171.73	-----	-----
	1997				164,905,971.44	-----	183,500.00	129,845,160.67	-----	35,244,310.77
	1996				44,467,285.29	-----	-----	20,719,124.96	-----	23,748,160.33
	1995				22,467,293.80	-----	-----	4,949,498.91	-----	17,517,794.89
	1994				11,468,897.58	-----	-----	5,641,348.54	-----	5,827,549.04
	1993				17,974,038.29	-----	-----	7,807,710.46	10,166,327.83	-----
	No Year				41,211,032.62	-65,152,846.00	-36,462,154.00	-132,822,264.29	-----	72,418,296.91
Funds Held Outside The Treasury	1998				-----	-----	154,500.00	-----	-----	154,500.00
	1997				183,500.00	-----	-183,500.00	-----	-----	-----
Accounts Receivable					15,433,455.10	-----	-----	-----	1,095,704.79	14,337,750.31
Unfilled Customer Orders					-----	-----	-----	-----	-4,179,526.97	4,179,526.97
Fund Equities:										
Unobligated Balances (Expired)					-8,859,023.57	-----	-----	-----	853,196.89	-9,712,220.46
Unobligated Balances (Unexpired)					-41,307,204.35	-----	-----	-----	31,176,149.95	-72,483,354.30
Accounts Payable					-70,665,338.22	-----	-----	-----	-18,760,463.17	-51,904,875.05
Undelivered Orders					-197,376,079.71	-----	-----	-----	55,623,823.43	-252,999,903.14
	Subtotal	75		0600	-0-	857,577,562.00	-----	781,602,349.25	75,975,212.75	-0-
Rental Payments, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	1998	75		0601	-----	41,533,844.00	-----	37,092,036.00	-----	4,441,808.00
	1997				962,446.00	-----	-----	962,446.00	-----	-----
	1994				746,510.52	-----	-----	1,818.86	-----	744,691.66
	No Year				-----	4,760,156.00	-----	4,760,156.00	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-81,074.29	-----	-----	-----	1,596.15	-82,670.44
Accounts Payable					-962,446.00	-----	-----	-----	3,479,362.00	-4,441,808.00
Undelivered Orders					-665,436.23	-----	-----	-----	-3,415.01	-662,021.22
	Subtotal	75		0601	-0-	46,294,000.00	-----	42,816,456.86	3,477,543.14	-0-
Building And Facilities, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0603	48,249,467.97	21,350,000.00	-----	13,101,900.60	-----	56,497,567.37
Accounts Receivable					2,109,781.92	-----	-----	-----	2,109,781.92	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-26,266,885.54	-----	-----	-----	-3,017,360.09	-23,249,525.45
Accounts Payable					-148,515.00	-----	-----	-----	277,216.59	-425,731.59
Undelivered Orders					-23,943,849.35	-----	-----	-----	8,878,460.98	-32,822,310.33
	Subtotal	75		0603	-0-	21,350,000.00	-----	13,101,900.60	8,248,099.40	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	486,513.06	767,221.63	-----	919,183.75	-----	334,550.94	
Accounts Receivable					35,900.96	-----	-----	35,900.96	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-184,123.37	-----	-----	52,043.90	-----	-236,167.27	
Accounts Payable					-78,752.59	-----	-----	-78,752.59	-----	-----	
Undelivered Orders					-259,538.06	-----	-----	-161,154.39	-----	-98,383.67	
Subtotal		75		5148	-0-	767,221.63	-----	919,183.75	-151,962.12	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	6,011,009.87	-----	-----	-662,164.38	-----	6,673,174.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,421,475.51	-----	-----	639,689.17	-----	-5,061,164.68	
Accounts Payable					-1,187,001.40	-----	-----	109,379.78	-----	-1,296,381.18	
Undelivered Orders					-402,532.96	-----	-----	-86,904.57	-----	-315,628.39	
Subtotal		75		4309	-0-	-----	-----	-662,164.38	662,164.38	-0-	
Total, Food And Drug Administration					-----	925,988,783.63	-----	837,777,726.08	88,211,057.55	-----	
<b>Health Resources And Services Administration</b>											
<b>General Fund Accounts</b>											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	147,881,528.06	-----	-----	85,003,861.20	-----	62,877,666.86	
Accounts Receivable					-----	-----	-----	-921,073.98	-----	921,073.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-145,212,876.25	-----	-----	-84,361,607.23	-----	-60,851,269.02	
Accounts Payable					-2,668,651.81	-----	-----	278,820.01	-----	-2,947,471.82	
Subtotal		75		0320	-0-	-----	-----	85,003,861.20	-85,003,861.20	-0-	
Health Education Assistance Loans Program											
Fund Resources:											
Undisbursed Funds	1998	75		0340	-----	3,695,165.00	-----	2,510,384.38	-----	1,184,780.62	
	1997				1,000,802.83	-----	-----	747,783.63	-----	253,019.20	
	1996				230,601.26	-----	-----	8,870.98	-----	221,730.28	
	1995				46,159.87	-----	-----	6,427.18	-----	39,732.69	
	1994				38,126.97	-----	-----	-----	-----	38,126.97	
	1993				84,796.45	-----	-----	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-1,521.80	1,521.80	
Fund Equities:											
Unobligated Balances (Expired)					-112,975.20	-----	-----	-----	-11,149.47	-101,825.73	
Accounts Payable					-610,973.79	-----	-----	-----	-397,793.87	-213,179.92	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Health Education Assistance Loans Program – Continued											
Fund Equities - Continued											
Undelivered Orders					-676,538.39	-----	-----	-----	747,367.52	-1,423,905.91	
Subtotal		75		0340	-0-	3,610,368.55	-----	3,273,466.17	336,902.38	-0-	
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		1998-1999	75	0350	-----	-----	-----	-3,519,434.70	-----	3,519,434.70	
		1998			-----	3,649,584,688.00	-----	1,417,146,078.44	-----	2,232,438,609.56	
		1997-1998			3,828,767.20	-----	-----	-1,714,731.51	-----	5,543,498.71	
		1997			2,043,653,234.71	-----	-----	1,672,914,470.07	-----	370,738,764.64	
		1996-1997			5,046,572.37	-----	-----	4,515,389.12	-----	531,183.25	
		1996			248,814,570.95	-----	-----	196,363,737.82	-----	52,450,833.13	
		1995-1996			67,836.90	-----	-----	-239,922.58	-----	307,759.48	
		1995			49,574,067.48	-----	-----	26,873,874.04	-----	22,700,193.44	
		1994-1995			96,825.45	-----	-----	-----	-----	96,825.45	
		1994			35,466,294.74	-----	-----	-1,619,312.34	-----	37,085,607.08	
		1993-1994			6,661.59	-----	-----	-----	-----	6,661.59	
		1993			21,896,082.32	-----	-----	576,923.66	21,319,158.66	-----	
		1992-1993			200,627.68	-----	-----	38,899.36	161,728.32	-----	
		No Year			31,042,952.40	6,809,622.00	-----	-3,604,383.68	-----	41,456,958.08	
Accounts Receivable					134,120,182.05	-----	-----	-----	-75,254,324.82	209,374,506.87	
Unfilled Customer Orders					6,537,510.82	-----	-----	-----	-783,242.01	7,320,752.83	
Fund Equities:											
Unobligated Balances (Expired)					-25,096,797.35	-----	-----	-----	-4,196,148.60	-20,900,648.75	
Unobligated Balances (Unexpired)					-17,298,271.98	-----	-----	-----	4,881,267.81	-22,179,539.79	
Accounts Payable					-346,607,899.03	-----	-----	-----	-296,072,405.07	-50,535,493.96	
Undelivered Orders					-2,191,349,218.30	-----	-----	-----	698,606,688.01	-2,889,955,906.31	
Subtotal		75		0350	-0-	3,656,394,310.00	-----	3,307,731,587.70	348,662,722.30	-0-	
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	75	0365	19,725,564.80	5,000,000.00	-----	2,020,000.00	-----	22,705,564.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,725,564.80	-----	-----	-----	2,980,000.00	-22,705,564.80	
Subtotal		75		0365	-0-	5,000,000.00	-----	2,020,000.00	2,980,000.00	-0-	
<b>Public Enterprise Funds</b>											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	75	4305	11,346,513.01	29,566,250.00	-----	17,910,279.27	-----	23,002,483.74	
Accounts Receivable					10,695,126.14	-----	-----	-----	-749,311.79	11,444,437.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,464,806.56	-----	-----	-----	12,098,983.95	-17,563,790.51	
Accounts Payable					-10,710,664.15	-----	-----	-----	387,170.79	-11,097,834.94	
Undelivered Orders					-5,866,168.44	-----	-----	-----	-80,872.22	-5,785,296.22	
Subtotal		75		4305	-0-	29,566,250.00	-----	17,910,279.27	11,655,970.73	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Nurse Training Fund, Health Resources And Services Administration</b>										
Fund Resources:										
Undisbursed Funds	No Year	75		4306	2,833,774.67	-----	-----	-----	-----	2,833,774.67
Accounts Receivable					2,654,425.58	-----	-----	-----	2,654,425.58	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-5,488,200.25	-----	-----	-----	-2,654,425.58	-2,833,774.67
Subtotal		75		4306	-0-					-0-
<b>Health Professions Education Fund, Health Resources And Services Administration</b>										
Fund Resources:										
Undisbursed Funds	No Year	75		4307	11,239,143.61	-11,200,000.00	-----	-----	-----	39,143.61
Accounts Receivable					4,656,565.37	-----	-----	-----	4,656,565.37	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-15,895,588.64	-----	-----	-----	-15,856,565.37	-39,023.27
Undelivered Orders					-120.34	-----	-----	-----		-120.34
Subtotal		75		4307	-0-	-11,200,000.00			-11,200,000.00	-0-
<b>Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services</b>										
Fund Resources:										
Undisbursed Funds	No Year	75		4430	58,416,177.66	6,000,000.00	-5,810,000.00	-3,893,779.00	-----	62,499,956.66
Accounts Receivable					139,282.25	-----	-----	-----	-49,709.90	188,992.15
Fund Equities:										
Unobligated Balances (Unexpired)					-44,135,703.17	-----	-----	-----	3,464,314.64	-47,600,017.81
Accounts Payable					-14,033,576.25	-----	-----	-----	529,157.23	-14,562,733.48
Undelivered Orders					-386,180.49	-----	-----	-----	140,017.03	-526,197.52
Subtotal		75		4430	-0-	6,000,000.00	-5,810,000.00	-3,893,779.00	4,083,779.00	-0-
<b>Consolidated Working Funds</b>										
<b>Consolidated Working Fund, Health And Human Services, Health Resources And Services Administration</b>										
Fund Resources:										
Undisbursed Funds	No Year	75		3903	1,767,308.82	-----	-----	-2,986,197.00	-----	4,753,505.82
Accounts Receivable					497,648.42	-----	-----	-----	-41,351.00	538,999.42
Fund Equities:										
Unobligated Balances (Unexpired)					-2,264,957.24	-----	-----	-----	27,548.00	-2,292,505.24
Undelivered Orders						-----	-----	-----	3,000,000.00	-3,000,000.00
Subtotal		75		3903	-0-			-2,986,197.00	2,986,197.00	-0-
<b>Trust Fund Accounts</b>										
<b>Vaccine Injury Compensation Trust Fund</b>										
Fund Resources:										
Undisbursed Funds	No Year	20		8175	835.28	131,157,540.38	-122,659,518.93	8,497,600.85	-----	1,255.88
Transfer To:										
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	8,281,923.64	-----	49,500,254.78	55,427,928.31	-----	2,354,250.11
Unrealized Discount On Investments					-66,466,428.92	-----	43,763,264.15	-----	-----	-22,703,164.77

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Vaccine Injury Compensation Trust Fund – Continued											
Fund Resources - Continued											
Investments In Public Debt Securities				1,255,775,000.00	-----	29,396,000.00	-----	-----	1,285,171,000.00		
Accounts Receivable				852,695.42	-----	-----	-----	98,745.46	753,949.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,197,395,694.42	-----	-----	-----	67,208,261.99	-1,264,603,956.41		
Accounts Payable				-----	-----	-----	-----	973,334.77	-973,334.77		
Undelivered Orders				-1,048,331.00	-----	-----	-----	-1,048,331.00	-----		
Subtotal	20		8175	-0-	131,157,540.38		63,925,529.16	67,232,011.22	-0-		
Total, Health Resources And Services Administration				-----	3,820,528,468.93	-5,810,000.00	3,472,984,747.50	341,733,721.43	-----		
<b>Indian Health Services</b>											
<b>General Fund Accounts</b>											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds		75	0390	477,280.66	-----	-----	477,280.66	-----	-----		
1997-1999				-----	375,008,800.00	-----	246,753,656.39	-----	128,255,143.61		
1998-1999				-----	1,446,565,200.00	-----	1,315,550,629.38	-----	131,014,570.62		
1998				35,042,269.19	-----	-----	10,705,289.33	-----	24,336,979.86		
1996-1998				109,666,512.00	-----	-----	71,337,638.69	-----	38,328,873.31		
1997-1998				137,791,444.73	-----	-----	144,542,340.51	-----	<sup>5</sup> -6,750,895.78		
1997				9,849,842.49	-----	-----	3,617,131.95	-----	6,232,710.54		
1995-1997				43,155,223.61	-----	-----	12,853,342.93	-----	30,301,880.68		
1996-1997				712,173.91	-----	-----	4,892,280.32	-----	<sup>5</sup> -4,180,106.41		
1996				11,962,511.37	-----	-----	1,361,163.83	-----	10,601,347.54		
1994-1996				15,041,146.27	-----	-----	7,902,013.40	-----	7,139,132.87		
1995-1996				20,775,930.03	-----	-----	18,185,986.90	-----	2,589,943.13		
1995				7,057,389.72	-----	-----	5,370,216.44	-----	1,687,173.28		
1993-1995				17,782,188.22	-----	-----	3,360,863.52	-----	14,421,324.70		
1994-1995				18,189,790.54	-----	-----	2,799,675.95	-----	15,390,114.59		
1994				4,191,422.75	-----	-----	-210,469.74	-----	4,401,892.49		
1992-1994				16,455,582.94	-----	-----	4,763,960.69	-----	11,691,622.25		
1993-1994				8,485,947.68	-----	-1,342,673.11	7,110,164.53	33,110.04	-----		
1993				7,552,462.14	-----	-----	94,965.65	7,457,496.49	-----		
1991-1993				24,595.50	-----	-----	-----	24,595.50	-----		
1992-1993				-3,799,329.34	-----	-----	-3,293,000.00	-----	<sup>5</sup> 506,329.34		
1992				<sup>6</sup> 154,639,624.96	49,600,000.00	1,342,673.11	12,040,679.96	-----	193,541,618.11		
No Year				181,125,148.18	-----	-----	-----	65,012,861.29	116,112,286.89		
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)				-41,219,725.56	-----	-----	-----	-4,961,188.24	-36,258,537.32		
Unobligated Balances (Unexpired)				<sup>6</sup> 97,186,889.59	-----	-----	-----	-8,998,826.32	-88,188,063.27		
Accounts Payable				-195,923,806.18	-----	-----	-----	-21,647,736.12	-174,276,070.06		
Undelivered Orders				-461,848,736.22	-----	-----	-----	-35,962,123.93	-425,886,612.29		
Subtotal	75		0390	-0-	1,871,174,000.00		1,870,215,811.29	958,188.71	-0-		
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75	0391	396,188,797.52	257,538,000.00	-----	277,747,869.28	-----	375,978,928.24		
Accounts Receivable				400,237.80	-----	-----	-----	-3,397,594.82	3,797,832.62		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-8,902,951.00	-----	-----	12,634,077.87	-21,537,028.87	
Accounts Payable					-16,981,993.17	-----	-----	6,222,201.18	-23,204,194.35	
Undelivered Orders					-370,704,091.15	-----	-----	-35,668,553.51	-335,035,537.64	
Subtotal		75		0391	-0-	257,538,000.00		277,747,869.28	-20,209,869.28	-0-
<b>Special Fund Accounts</b>										
Operation And Maintenance Of Quarters, Indian Health Services										
Fund Resources:										
Undisbursed Funds	No Year	75		5071	7,562,716.16	885,417.03	-----	6,249,724.38	-----	2,198,408.81
Accounts Receivable					1,589,651.90	-----	-----	-4,436,723.00	6,026,374.90	
Fund Equities:										
Unobligated Balances (Unexpired)					-2,544,816.92	-----	-----	-2,176,052.87	-368,764.05	
Accounts Payable					-331,615.86	-----	-----	-230,863.91	-100,751.95	
Undelivered Orders					-6,275,935.28	-----	-----	1,479,332.43	-7,755,267.71	
Subtotal		75		5071	-0-	885,417.03		6,249,724.38	-5,364,307.35	-0-
<b>Consolidated Working Funds</b>										
Consolidated Working Fund, Health And Human Services, Indian Health Services										
Fund Resources:										
Undisbursed Funds	No Year	75		3921	6,768,951.70	-----	-----	-8,467,880.00	-----	15,236,831.70
Accounts Receivable					3,228,591.33	-----	-----	-271,699.55	3,500,290.88	
Fund Equities:										
Unobligated Balances (Unexpired)					-7,609,550.92	-----	-----	7,360,302.20	-14,969,853.12	
Accounts Payable					-7,841.86	-----	-----	416,983.32	-424,825.18	
Undelivered Orders					-2,380,150.25	-----	-----	962,294.03	-3,342,444.28	
Subtotal		75		3921	-0-			-8,467,880.00	8,467,880.00	-0-
Total, Indian Health Services					-----	2,129,597,417.03	-----	2,145,745,524.95	-16,148,107.92	-----
<b>Centers For Disease Control And Prevention</b>										
<b>General Fund Accounts</b>										
Disease Control, Research, And Training, Centers For Disease Control										
Fund Resources:										
Undisbursed Funds	1998-1999	75		0943	-----	-----	-----	-192,026.72	-----	192,026.72
	1998				-----	2,314,120,703.00	-165,800.00	877,398,189.62	-----	1,436,556,713.38
	1997-1998				7,979,228.53	-----	-----	6,943,660.40	-----	1,035,568.13
	1997				1,455,690,806.82	-----	170,800.00	1,056,329,164.72	-----	399,532,442.10
	1996-1997				52,840.88	-----	-----	7,017.92	-----	45,822.96
	1996				428,601,820.09	-----	-----	346,078,615.73	-----	82,523,204.36
	1995-1996				67,844.40	-----	-----	78.33	-----	67,766.07
	1995				94,103,781.38	-----	-----	47,052,881.96	-----	47,050,899.42
	1994-1995				268.53	-----	-----	11.69	-----	256.84
	1994				50,552,108.80	-----	-----	7,922,135.85	-----	42,629,972.95
	1993-1994				3,481.11	-----	-----	-----	-----	3,481.11
	1993				24,681,425.95	-----	-----	14,212,359.63	10,469,066.32	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Disease Control, Research, And Training, Centers For Disease Control – Continued Fund Resources – Continued Undisbursed Funds - Continued	No Year				90,699,892.47	21,504,000.00	----- 11,162,370.07	-----	101,041,522.40		
Funds Held Outside The Treasury	1998				----- 170,800.00	-----	----- 165,800.00	-----	----- 165,800.00		
	1997				305,985,559.53	-----	----- -170,800.00	-----	-----		
Accounts Receivable					5,187,148.00	-----	-----	53,682,113.91	252,303,445.62		
Unfilled Customer Orders					-----	-----	-----	-64,530,273.19	69,717,421.19		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)					-60,773,125.84	-----	-----	-8,847,573.97	-51,925,551.87		
Unobligated Balances (Unexpired)					-50,521,271.36	-----	-----	4,024,522.99	-54,545,794.35		
Accounts Payable					-493,936,708.48	-----	-----	-118,463,679.01	-375,473,029.47		
Undelivered Orders					-1,858,545,900.81	-----	-----	92,376,066.75	-1,950,921,967.56		
Subtotal		75		0943	-0-	2,335,624,703.00	----- 2,366,914,459.20	-31,289,756.20	-0-		
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Centers For Disease Control Fund Resources:											
Undisbursed Funds	No Year	75		5146	1,787,955.80	516,028.40	----- 999,002.55	-----	1,304,981.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,718,091.12	-----	-----	-482,897.09	-1,235,194.03		
Accounts Payable					-4,363.52	-----	-----	-48.61	-4,314.91		
Undelivered Orders					-65,501.16	-----	-----	-28.45	-65,472.71		
Subtotal		75		5146	-0-	516,028.40	----- 999,002.55	-482,974.15	-0-		
<b>Trust Fund Accounts</b>											
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services Fund Resources:											
Undisbursed Funds	1998	75		8606	-----	51,000,000.00	----- 22,244,592.14	-----	28,755,407.86		
	1997				26,084,081.30	-----	----- 17,728,340.65	-----	8,355,740.65		
	1996				2,433,185.17	-----	----- 1,789,905.07	-----	643,280.10		
Accounts Receivable					70,006.86	-----	-----	70,006.86	-----		
Fund Equities:											
Unobligated Balances (Expired)					-50,558.00	-----	-----	17,562.01	-68,120.01		
Accounts Payable					-4,951.60	-----	-----	3,664,882.29	-3,669,833.89		
Undelivered Orders					-28,531,763.73	-----	-----	5,484,710.98	-34,016,474.71		
Subtotal		75		8606	-0-	51,000,000.00	----- 41,762,837.86	9,237,162.14	-0-		
<b>Total, Centers For Disease Control And Prevention</b>					-----	2,387,140,731.40	----- 2,409,676,299.61	-22,535,568.21	-----		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>National Institutes Of Health</b>										
<b>General Fund Accounts</b>										
National Library Of Medicine, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	1998	75		0807	-----	156,516,000.00	-----	84,902,818.01	-----	71,613,181.99
	1997				71,914,393.23	-----	-----	59,968,108.49	-----	11,946,284.74
	1996				10,292,620.79	-----	-----	5,135,145.95	-----	5,157,474.84
	1995				1,608,754.53	-----	-----	-1,161,044.55	-----	2,769,799.08
	1994				2,100,699.57	-----	-----	321,279.68	-----	1,779,419.89
	1993				595,864.97	-----	-----	-326,709.25	922,574.22	-----
	1992				-8,076.27	-----	-----	-8,076.27	-----	-----
	No Year				6,169,251.23	4,000,000.00	-----	3,921,242.83	-----	6,248,008.40
Accounts Receivable					7,754,938.13	-----	-----	-----	-16,632,066.52	24,387,004.65
Unfilled Customer Orders					4,803,753.66	-----	-----	-----	-3,732,226.02	8,535,979.68
Fund Equities:										
Unobligated Balances (Expired)					-3,421,655.12	-----	-----	-----	342,311.40	-3,763,966.52
Unobligated Balances (Unexpired)					-1,521,658.44	-----	-----	-----	-1,152,740.12	-368,918.32
Accounts Payable					-9,230,935.89	-----	-----	-----	-2,025,356.96	-7,205,578.93
Undelivered Orders					-91,057,950.39	-----	-----	-----	30,040,739.11	-121,098,689.50
	Subtotal	75		0807	-0-	160,516,000.00	-----	152,752,764.89	7,763,235.11	-0-
John E. Fogarty International Center, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	1998	75		0819	-----	28,193,000.00	-----	9,832,721.05	-----	18,360,278.95
	1997				18,937,166.85	-----	-----	12,994,904.09	-----	5,942,262.76
	1996				4,185,646.91	-----	-----	4,788,335.94	-----	<sup>5</sup> 602,689.03
	1995				1,156,116.29	-----	-----	644,382.81	-----	511,733.48
	1994				-27,908.31	-----	-----	436,846.24	-----	<sup>5</sup> 464,754.55
	1993				354,094.80	-----	-----	77,579.75	276,515.05	-----
Accounts Receivable					-3,619,015.47	-----	-----	-----	-15,470,485.93	11,851,470.46
Unfilled Customer Orders					16,393,266.04	-----	-----	-----	1,847,927.34	14,545,338.70
Fund Equities:										
Unobligated Balances (Expired)					-1,631,394.03	-----	-----	-----	-56,167.30	-1,575,226.73
Accounts Payable					-973,926.06	-----	-----	-----	-110,018.31	-863,907.75
Undelivered Orders					-34,774,047.02	-----	-----	-----	12,930,459.27	-47,704,506.29
	Subtotal	75		0819	-0-	28,193,000.00	-----	28,774,769.88	-581,769.88	-0-
Buildings And Facilities, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		0838	407,511,743.66	206,570,000.00	-----	125,653,475.19	-----	488,428,268.47
Funds Held Outside The Treasury	No Year				104,271.35	-----	-----	-----	-----	104,271.35
Accounts Receivable					139,854.86	-----	-----	-----	50,272.58	89,582.28
Unfilled Customer Orders					58,474.70	-----	-----	-----	-778,281.53	836,756.23
Fund Equities:										
Unobligated Balances (Unexpired)					-164,726,556.26	-----	-----	-----	-27,865,676.65	-136,860,879.61
Accounts Payable					-5,815,327.05	-----	-----	-----	-1,820,529.25	-3,994,797.80
Undelivered Orders					-237,272,461.26	-----	-----	-----	111,330,739.66	-348,603,200.92
	Subtotal	75		0838	-0-	206,570,000.00	-----	125,653,475.19	80,916,524.81	-0-

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0843		-----	517,107,000.00	-----	132,932,519.14	-----	384,174,480.86
	1997					357,590,607.93	-----	-----	275,137,358.98	-----	82,453,248.95
	1996					66,777,732.87	-----	-----	57,985,070.64	-----	8,792,662.23
	1995					6,696,116.18	-----	-----	4,250,869.71	-----	2,445,246.47
	1994-1995					3,230.83	-----	-----	-----	-----	3,230.83
	1994					2,940,647.30	-----	-----	969,594.59	-----	1,971,052.71
	1993					796,272.36	-----	-----	17,955.34	778,317.02	-----
Accounts Receivable						-44,542,016.22	-----	-----	-----	-182,047,780.59	137,505,764.37
Unfilled Customer Orders						7,914,451.01	-----	-----	-----	-2,016,135.61	9,930,586.62
Fund Equities:											
Unobligated Balances (Expired)						-2,853,622.39	-----	-----	-----	1,694,659.32	-4,548,281.71
Accounts Payable						-8,718,804.80	-----	-----	-----	2,101,816.08	-10,820,620.88
Undelivered Orders						-386,604,615.07	-----	-----	-----	225,302,755.38	-611,907,370.45
Subtotal		75		0843		-0-	517,107,000.00	-----	471,293,368.40	45,813,631.60	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0844		-----	672,092,000.00	-----	232,941,626.37	-----	439,150,373.63
	1997					412,080,529.88	-----	-----	342,330,575.87	-----	69,749,954.01
	1996					55,263,412.01	-----	-----	47,144,660.04	-----	8,118,751.97
	1995					6,802,524.88	-----	-----	3,434,325.02	-----	3,368,199.86
	1994-1995					1,438.51	-----	-----	-----	-----	1,438.51
	1994					2,818,735.29	-----	-----	-728,703.94	-----	3,547,439.23
	1993-1994					3,379.61	-----	-----	-----	-----	3,379.61
	1993					362,579.89	-----	-----	-1,305,027.92	1,667,607.81	-----
	1992-1993					1,704.67	-----	-----	-----	1,704.67	-----
Accounts Receivable						-53,767,076.47	-----	-----	-----	-226,243,452.51	172,476,376.04
Unfilled Customer Orders						32,013,638.10	-----	-----	-----	394,910.44	31,618,727.66
Fund Equities:											
Unobligated Balances (Expired)						-8,718,015.77	-----	-----	-----	393,335.65	-9,111,351.42
Accounts Payable						-10,572,740.62	-----	-----	-----	-332,480.44	-10,240,260.18
Undelivered Orders						-436,290,109.98	-----	-----	-----	272,392,918.94	-708,683,028.92
Subtotal		75		0844		-0-	672,092,000.00	-----	623,817,455.44	48,274,544.56	-0-
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0846		-----	295,224,000.00	-----	67,974,604.89	-----	227,249,395.11
	1997					220,395,275.32	-----	-----	86,127,691.20	-----	134,267,584.12
	1996					117,573,886.05	-----	-----	82,244,582.40	-----	35,329,303.65
	1995					49,302,443.10	-----	-----	27,361,246.21	-----	21,941,196.89
	1994					16,920,828.90	-----	-----	8,806,173.04	-----	8,114,655.86
	1993					7,910,372.26	-----	-----	880,295.98	7,030,076.28	-----
	1992-1993					10,375.77	-----	-----	-----	10,375.77	-----
Accounts Receivable						-6,963,480.97	-----	-----	-----	-29,547,725.04	22,584,244.07
Unfilled Customer Orders						25,259,553.17	-----	-----	-----	-10,216,795.87	35,476,349.04
Fund Equities:											
Unobligated Balances (Expired)						-3,124,880.84	-----	-----	-----	-896,245.84	-2,228,635.00
Accounts Payable						-9,965,073.59	-----	-----	-----	1,794,672.51	-11,759,746.10
Undelivered Orders						-417,319,299.17	-----	-----	-----	53,655,048.47	-470,974,347.64
Subtotal		75		0846		-0-	295,224,000.00	-----	273,394,593.72	21,829,406.28	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Center For Research Resources, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	1998	75		0848	-----	452,169,000.00	-----	134,661,652.44	-----	317,507,347.56
	1997				285,484,228.41	-----	-----	223,546,555.45	-----	61,937,672.96
	1996				51,572,827.67	-----	-----	37,910,570.77	-----	13,662,256.90
	1995				15,003,225.33	-----	-----	7,507,132.50	-----	7,496,092.83
	1994				14,774,802.13	-----	-----	12,625,704.85	-----	2,149,097.28
	1993				25,898.54	-----	-----	-105,451.70	131,350.24	-----
	No Year				664,201.83	-----	-----	235,152.65	-----	429,049.18
Accounts Receivable					-85,244,558.88	-----	-----	-----	-229,762,155.26	144,517,596.38
Unfilled Customer Orders					16,017,477.55	-----	-----	-----	352,362.37	15,665,115.18
Fund Equities:										
Unobligated Balances (Expired)					-3,557,786.78	-----	-----	-----	101,103.61	-3,658,890.39
Unobligated Balances (Unexpired)					-27,483.48	-----	-----	-----	-23,784.71	-3,698.77
Accounts Payable					-909,265.85	-----	-----	-----	-76,095.57	-833,170.28
Undelivered Orders					-293,803,566.47	-----	-----	-----	265,064,902.36	-558,868,468.83
	Subtotal	75		0848	-0-	452,169,000.00	-----	416,381,316.96	35,787,683.04	-0-
National Cancer Institute, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	1998	75		0849	-----	2,551,299,000.00	-----	892,541,686.56	-----	1,658,757,313.44
	1997				1,523,807,760.31	-----	-----	1,196,306,519.57	-----	327,501,240.74
	1996				379,172,641.72	-----	-----	312,050,437.19	-----	67,122,204.53
	1995				9,362,502.16	-----	-----	-21,566,314.43	-----	30,928,816.59
	1994-1995				3,678,021.81	-----	-----	2,366,203.73	-----	1,311,818.08
	1994				16,931,811.25	-----	-----	3,610,728.01	-----	13,321,083.24
	1993-1994				1,328,998.06	-----	-----	600,913.96	-----	728,084.10
	1993				6,986,243.44	-----	-----	-5,311,730.47	12,297,973.91	-----
	1992-1993				84,990.35	-----	-----	75,000.00	9,990.35	-----
Accounts Receivable					-197,704,812.10	-----	-----	-----	-741,602,730.23	543,897,918.13
Unfilled Customer Orders					21,184,062.52	-----	-----	-----	-6,367,500.08	27,551,562.60
Fund Equities:										
Unobligated Balances (Expired)					-20,736,962.74	-----	-----	-----	3,421,266.19	-24,158,228.93
Accounts Payable					-47,943,339.20	-----	-----	-----	1,201,893.01	-49,145,232.21
Undelivered Orders					-1,696,151,917.58	-----	-----	-----	901,664,662.73	-2,597,816,580.31
	Subtotal	75		0849	-0-	2,551,299,000.00	-----	2,380,673,444.12	170,625,555.88	-0-
National Institute Of General Medical Sciences, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	1998	75		0851	-----	1,061,542,000.00	-----	272,981,819.23	-----	788,560,180.77
	1997				735,164,294.34	-----	-----	641,950,983.03	-----	93,213,311.31
	1996				84,054,722.02	-----	-----	69,735,739.68	-----	14,318,982.34
	1995				13,807,037.93	-----	-----	8,881,710.36	-----	4,925,327.57
	1994				3,104,343.42	-----	-----	-571,499.92	-----	3,675,843.34
	1993				1,860,607.24	-----	-----	-969,030.06	2,829,637.30	-----
Accounts Receivable					-123,188,228.52	-----	-----	-----	-419,984,561.59	296,796,333.07
Unfilled Customer Orders					27,237,652.92	-----	-----	-----	736,879.11	26,500,773.81
Fund Equities:										
Unobligated Balances (Expired)					-10,903,161.96	-----	-----	-----	2,168,330.64	-13,071,492.60
Accounts Payable					-1,237,654.04	-----	-----	-----	-99,367.39	-1,138,286.65
Undelivered Orders					-729,899,613.35	-----	-----	-----	483,881,359.61	-1,213,780,972.96
	Subtotal	75		0851	-0-	1,061,542,000.00	-----	992,009,722.32	69,532,277.68	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Environmental Health Sciences, National Institutes Of Health Fund Resources:											
Undisbursed Funds	1998	75		0862		-----	328,737,000.00	-----	141,504,819.81	-----	187,232,180.19
	1997					182,393,533.10	-----	-----	155,017,513.62	-----	27,376,019.48
	1996					21,585,342.18	-----	-----	13,848,108.26	-----	7,737,233.92
	1995					5,181,396.94	-----	-----	4,274,423.10	-----	906,973.84
	1994					397,069.61	-----	-----	-1,109,863.25	-----	1,506,932.86
	1993					837,513.93	-----	-----	-1,001,059.02	1,838,572.95	-----
Accounts Receivable						-20,694,024.92	-----	-----	-----	-101,229,211.25	80,535,186.33
Unfilled Customer Orders						101,281,733.04	-----	-----	-----	-2,405,373.23	103,687,106.27
Fund Equities:											
Unobligated Balances (Expired)						-8,451,050.09	-----	-----	-----	361,507.56	-8,812,557.65
Accounts Payable						-14,109,683.64	-----	-----	-----	588,300.69	-14,697,984.33
Undelivered Orders						-268,421,830.15	-----	-----	-----	117,049,260.76	-385,471,090.91
	Subtotal	75		0862		-0-	328,737,000.00	-----	312,533,942.52	16,203,057.48	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health Fund Resources:											
Undisbursed Funds	1998	75		0872		-----	1,526,284,000.00	-----	413,333,799.96	-----	1,112,950,200.04
	1997					1,037,314,239.11	-----	-----	800,408,815.40	-----	236,905,423.71
	1996					198,539,738.99	-----	-----	157,407,797.46	-----	41,131,941.53
	1995					39,828,755.62	-----	-----	22,553,433.02	-----	17,275,322.60
	1994-1995					296,153.15	-----	-----	290,873.22	-----	5,279.93
	1994					4,013,986.38	-----	-----	-3,741,403.95	-----	7,755,390.33
	1993-1994					979.72	-----	-----	-----	-----	979.72
	1993					5,415,064.28	-----	-----	-887,642.91	6,302,707.19	-----
	1992-1993					2,214.40	-----	-----	-----	2,214.40	-----
Accounts Receivable						-164,264,713.40	-----	-----	-----	-551,656,796.11	387,392,082.71
Unfilled Customer Orders						8,201,144.28	-----	-----	-----	-54,856,615.50	63,057,759.78
Fund Equities:											
Unobligated Balances (Expired)						-11,976,895.15	-----	-----	-----	2,902,465.26	-14,879,360.41
Accounts Payable						-13,998,293.73	-----	-----	-----	-919,988.10	-13,078,305.63
Undelivered Orders						-1,103,372,373.65	-----	-----	-----	735,144,340.66	-1,838,516,714.31
	Subtotal	75		0872		-0-	1,526,284,000.00	-----	1,389,365,672.20	136,918,327.80	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health Fund Resources:											
Undisbursed Funds	1998	75		0873		-----	210,178,000.00	-----	68,593,455.74	-----	141,584,544.26
	1997					135,284,784.77	-----	-----	103,501,130.01	-----	31,783,654.76
	1996					30,463,517.51	-----	-----	24,656,839.63	-----	5,806,677.88
	1995					4,647,033.00	-----	-----	2,093,886.60	-----	2,553,146.40
	1994-1995					32,344.19	-----	-----	-----	-----	32,344.19
	1994					2,834,862.31	-----	-----	1,066,208.63	-----	1,768,653.68
	1993-1994					3,233.34	-----	-----	-----	-----	3,233.34
	1993					1,386,708.01	-----	-----	291,503.52	1,095,204.49	-----
	1992-1993					759.78	-----	-----	-----	759.78	-----
Accounts Receivable						-21,722,811.88	-----	-----	-----	-70,981,962.13	49,259,150.25
Unfilled Customer Orders						4,091,828.42	-----	-----	-----	-3,806,388.11	7,898,216.53
Fund Equities:											
Unobligated Balances (Expired)						-2,931,514.81	-----	-----	-----	-245,659.77	-2,685,855.04
Accounts Payable						-4,773,939.18	-----	-----	-----	-177,677.26	-4,596,261.92
Undelivered Orders						-149,316,805.46	-----	-----	-----	84,090,698.87	-233,407,504.33
	Subtotal	75		0873		-0-	210,178,000.00	-----	200,203,024.13	9,974,975.87	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0884		-----	897,230,000.00	-----	260,959,350.75	-----	636,270,649.25
	1997					572,650,251.91	-----	-----	475,142,407.48	-----	97,507,844.43
	1996					88,048,251.51	-----	-----	74,738,810.55	-----	13,309,440.96
	1995					11,208,466.03	-----	-----	5,024,428.57	-----	6,184,037.46
	1994-1995					28,390.72	-----	-----	-----	-----	28,390.72
	1994					2,478,802.66	-----	-----	-1,424,208.15	-----	3,903,010.81
	1993-1994					3,624.29	-----	-----	-----	-----	3,624.29
	1993					3,086,748.79	-----	-----	-463,367.71	3,550,116.50	-----
	1992-1993					6,476.46	-----	-----	-----	6,476.46	-----
Accounts Receivable						-75,102,846.94	-----	-----	-----	-312,858,494.45	237,755,647.51
Unfilled Customer Orders						18,697,907.26	-----	-----	-----	-4,581,525.31	23,279,432.57
Fund Equities:											
Unobligated Balances (Expired)						-8,874,201.90	-----	-----	-----	1,506,555.81	-10,380,757.71
Accounts Payable						-12,714,407.16	-----	-----	-----	631,745.52	-13,346,152.68
Undelivered Orders						-599,517,463.63	-----	-----	-----	394,997,703.98	-994,515,167.61
	Subtotal	75		0884		-0-	897,230,000.00	-----	813,977,421.49	83,252,578.51	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0885		-----	1,352,119,000.00	-----	395,936,937.38	-----	956,182,062.62
	1997					872,384,655.10	-----	-----	668,142,746.89	-----	204,241,908.21
	1996					163,882,314.55	-----	-----	127,118,498.47	-----	36,763,816.08
	1995					36,306,945.99	-----	-----	23,105,601.77	-----	13,201,344.22
	1994-1995					1,020,811.31	-----	-----	851,250.91	-----	169,560.40
	1994					4,079,637.36	-----	-----	-3,419,258.50	-----	7,498,895.86
	1993-1994					15,063.51	-----	-----	-----	-----	15,063.51
	1993					4,867,141.55	-----	-----	-609,068.40	5,476,209.95	-----
	1992-1993					9,536.38	-----	-----	-----	9,536.38	-----
Accounts Receivable						-91,727,664.58	-----	-----	-----	-410,294,489.90	318,566,825.32
Unfilled Customer Orders						25,441,361.07	-----	-----	-----	-5,220,923.00	30,662,284.07
Fund Equities:											
Unobligated Balances (Expired)						-11,505,559.81	-----	-----	-----	1,494,199.96	-12,999,759.77
Accounts Payable						-17,455,174.07	-----	-----	-----	3,843,836.82	-21,299,010.89
Undelivered Orders						-987,319,068.36	-----	-----	-----	545,683,921.27	-1,533,002,989.63
	Subtotal	75		0885		-0-	1,352,119,000.00	-----	1,211,126,708.52	140,992,291.48	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0886		-----	778,501,000.00	-----	247,798,596.69	-----	530,702,403.31
	1997					493,344,795.40	-----	-----	411,496,430.68	-----	81,848,364.72
	1996					67,996,410.96	-----	-----	57,228,034.53	-----	10,768,376.43
	1995					14,852,580.76	-----	-----	5,492,792.03	-----	9,359,788.73
	1994-1995					94,856.10	-----	-----	92,688.00	-----	2,168.10
	1994					5,317,661.09	-----	-----	-134,990.61	-----	5,452,651.70
	1993					2,378,081.87	-----	-----	-545,027.67	2,923,109.54	-----
Accounts Receivable						-75,768,342.15	-----	-----	-----	-289,788,389.82	214,020,047.67
Unfilled Customer Orders						7,710,285.34	-----	-----	-----	-2,529,807.51	10,240,092.85
Fund Equities:											
Unobligated Balances (Expired)						-7,356,173.86	-----	-----	-----	3,182,311.82	-10,538,485.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health – Continued											
Fund Equities - Continued											
Accounts Payable						-7,989,630.42	-----	-----	709,619.16	-8,699,249.58	
Undelivered Orders						-500,580,525.09	-----	-----	342,575,633.16	-843,156,158.25	
Subtotal		75		0886		-0-	778,501,000.00	721,428,523.65	57,072,476.35	-0-	
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
1998	75	0887				-----	354,221,000.00	-----	-----	236,677,608.67	
1997						223,499,192.91	-----	-----	-----	33,697,856.06	
1996						29,401,848.85	-----	-----	-----	3,211,777.13	
1995						9,255,423.55	-----	-----	-----	3,260,487.49	
1994						3,098,612.60	-----	-----	-----	2,037,795.99	
1993						1,949,624.97	-----	-----	3,180,832.53	-----	
Accounts Receivable						-42,610,805.95	-----	-----	-147,438,708.95	104,827,903.00	
Unfilled Customer Orders						11,863,187.29	-----	-----	-300,133.36	12,163,320.65	
Fund Equities:											
Unobligated Balances (Expired)						-4,377,460.08	-----	-----	-833,269.56	-3,544,190.52	
Accounts Payable						-3,692,280.43	-----	-----	518,854.08	-4,211,134.51	
Undelivered Orders						-228,387,343.71	-----	-----	159,734,080.25	-388,121,423.96	
Subtotal		75		0887		-0-	354,221,000.00	339,359,345.01	14,861,654.99	-0-	
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
1998	75	0888				-----	273,910,000.00	-----	-----	198,046,779.61	
1997						183,275,831.12	-----	-----	-----	30,667,861.50	
1996						28,121,576.27	-----	-----	-----	3,030,725.99	
1995						1,546,738.18	-----	-----	-----	2,169,152.03	
1994-1995						19,560.71	-----	-----	-----	19,560.71	
1994						1,573,612.98	-----	-----	-----	2,169,585.41	
1993						1,437,790.65	-----	-----	1,572,920.21	-----	
Accounts Receivable						-28,914,433.98	-----	-----	-99,324,940.58	70,410,506.60	
Unfilled Customer Orders						8,927,544.47	-----	-----	-1,226,554.68	10,154,099.15	
Fund Equities:											
Unobligated Balances (Expired)						-4,517,433.95	-----	-----	-225,907.58	-4,291,526.37	
Accounts Payable						-3,255,401.08	-----	-----	207,294.21	-3,462,695.29	
Undelivered Orders						-188,215,385.37	-----	-----	120,698,663.97	-308,914,049.34	
Subtotal		75		0888		-0-	273,910,000.00	252,208,524.45	21,701,475.55	-0-	
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
1998	75	0889				-----	63,342,000.00	-----	-----	51,271,627.18	
1997						47,619,238.27	-----	-----	-----	11,981,962.77	
1996						13,071,944.70	-----	-----	-----	2,074,220.64	
1995						1,743,130.15	-----	-----	-----	530,512.12	
1994						241,412.51	-----	-----	-----	76,579.98	
1993						172,986.61	-----	-----	203,963.35	-----	
Accounts Receivable						-7,618,597.75	-----	-----	-29,183,125.10	21,564,527.35	
Unfilled Customer Orders						2,810,354.18	-----	-----	-395,039.98	3,205,394.16	
Fund Equities:											
Unobligated Balances (Expired)						-625,501.99	-----	-----	595,853.55	-1,221,355.54	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-414,662.81	-----	-----	-21,558.61	-393,104.20	
Undelivered Orders					-57,000,303.87	-----	-----	32,090,060.59	-89,090,364.46	
	Subtotal	75		0889	-0-	63,342,000.00	60,051,846.20	3,290,153.80	-0-	
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health Fund Resources:										
Undisbursed Funds	1998	75		0890	-----	199,857,000.00	-----	58,877,542.71	-----	140,979,457.29
	1997				132,568,553.24	-----	110,591,978.22	-----	21,976,575.02	
	1996				19,608,916.93	-----	16,105,431.14	-----	3,503,485.79	
	1995				2,545,906.16	-----	1,778,838.42	-----	767,067.74	
	1994				659,181.52	-----	161,234.36	-----	497,947.16	
	1993				826,847.47	-----	-52,417.36	879,264.83	-----	
Accounts Receivable					-20,673,884.57	-----	-----	-77,421,932.74	56,748,048.17	
Unfilled Customer Orders					3,260,616.00	-----	-----	462,220.88	2,798,395.12	
Fund Equities:										
Unobligated Balances (Expired)					-2,229,680.26	-----	-----	564,100.06	-2,793,780.32	
Accounts Payable					-3,103,729.89	-----	-----	-334,073.81	-2,769,656.08	
Undelivered Orders					-133,462,726.60	-----	-----	88,244,813.29	-221,707,539.89	
	Subtotal	75		0890	-0-	199,857,000.00	187,462,607.49	12,394,392.51	-0-	
National Human Genome Research Institute, National Institutes Of Health Fund Resources:										
Undisbursed Funds	1998	75		0891	-----	218,399,000.00	-----	81,092,697.58	-----	137,306,302.42
	1997				122,289,523.58	-----	102,543,164.76	-----	19,746,358.82	
	1996				15,775,533.10	-----	12,404,821.14	-----	3,370,711.96	
	1995				4,291,249.73	-----	1,451,431.91	-----	2,839,817.82	
	1994-1995				8,274.69	-----	-----	-----	8,274.69	
	1994				869,248.02	-----	-187,397.55	-----	1,056,645.57	
	1993				541,694.14	-----	-334,118.40	875,812.54	-----	
Accounts Receivable					-15,705,479.28	-----	-----	-73,142,478.42	57,436,999.14	
Unfilled Customer Orders					3,903,879.42	-----	-----	-4,678,560.92	8,582,440.34	
Fund Equities:										
Unobligated Balances (Expired)					-2,859,889.57	-----	-----	815,997.56	-3,675,887.13	
Accounts Payable					-7,439,128.04	-----	-----	-163,487.21	-7,275,640.83	
Undelivered Orders					-121,674,905.79	-----	-----	97,721,117.01	-219,396,022.80	
	Subtotal	75		0891	-0-	218,399,000.00	196,970,599.44	21,428,400.56	-0-	
National Institute Of Mental Health, National Institutes Of Health Fund Resources:										
Undisbursed Funds	1998	75		0892	-----	748,329,000.00	-----	211,021,932.25	-----	537,307,067.75
	1997				496,065,880.94	-----	394,083,888.48	-----	101,981,992.46	
	1996				98,493,817.46	-----	74,883,887.49	-----	23,609,929.97	
	1995				11,109,113.04	-----	5,345,277.92	-----	5,763,835.12	
	1994-1995				8,731.67	-----	-----	-----	8,731.67	
	1994				5,713,620.03	-----	4,420,589.28	-----	1,293,030.75	
	1993-1994				2,132.86	-----	-----	-----	2,132.86	
	1993				4,101,842.31	-----	-415,690.37	4,517,532.68	-----	
	1992-1993				1,131.57	-----	-----	1,131.57	-----	
Accounts Receivable					-64,397,006.33	-----	-----	-274,906,071.61	210,509,065.28	
Unfilled Customer Orders					10,746,426.27	-----	-----	-2,765,639.26	13,512,065.53	
Fund Equities:										
Unobligated Balances (Expired)					-7,174,111.26	-----	-----	-1,249,709.09	-5,924,402.17	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Mental Health, National Institutes Of Health – Continued											
Fund Equities - Continued											
Accounts Payable						-10,035,019.90	-----	-----	-----	4,370,643.08	-14,405,662.98
Undelivered Orders						-544,636,558.66	-----	-----	-----	329,021,227.58	-873,657,786.24
Subtotal		75		0892		-0-	748,329,000.00		689,339,885.05	58,989,114.95	-0-
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0893		-----	536,853,000.00	-----	112,060,362.95	-----	424,792,637.05
	1997					400,666,948.58	-----	-----	302,001,992.23	-----	98,664,956.35
	1996					93,176,052.37	-----	-----	81,148,264.27	-----	12,027,788.10
	1995					13,135,740.63	-----	-----	5,282,170.21	-----	7,853,570.42
	1994-1995					27,875.00	-----	-----	24,422.00	-----	3,453.00
	1994					3,243,741.73	-----	-----	-1,483,090.36	-----	4,726,832.09
	1993					6,082,125.63	-----	-----	799,158.81	5,282,966.82	-----
Accounts Receivable						-47,652,295.24	-----	-----	-----	-188,933,179.76	141,280,884.52
Unfilled Customer Orders						4,764,908.92	-----	-----	-----	-2,837,634.32	7,602,543.24
Fund Equities:											
Unobligated Balances (Expired)						-8,590,740.82	-----	-----	-----	-2,257,280.74	-6,333,460.08
Accounts Payable						-4,420,631.53	-----	-----	-----	191,019.12	-4,611,650.65
Undelivered Orders						-460,433,725.27	-----	-----	-----	225,573,828.77	-686,007,554.04
Subtotal		75		0893		-0-	536,853,000.00		499,833,280.11	37,019,719.89	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998	75		0894		-----	226,255,000.00	-----	71,094,429.34	-----	155,160,570.66
	1997					144,003,354.51	-----	-----	109,667,072.14	-----	34,336,282.37
	1996					26,376,229.24	-----	-----	22,065,864.59	-----	4,310,364.65
	1995					2,958,758.12	-----	-----	1,062,152.59	-----	1,896,605.53
	1994-1995					2,765.79	-----	-----	-----	-----	2,765.79
	1994					1,727,614.43	-----	-----	-84,974.31	-----	1,812,588.74
	1993					1,082,659.68	-----	-----	-634,806.16	1,717,465.84	-----
Accounts Receivable						-17,717,863.53	-----	-----	-----	-73,964,453.62	56,246,590.09
Unfilled Customer Orders						5,325,544.92	-----	-----	-----	-5,091,697.03	10,417,241.95
Fund Equities:											
Unobligated Balances (Expired)						-2,212,385.74	-----	-----	-----	503,905.97	-2,716,291.71
Accounts Payable						-2,989,115.25	-----	-----	-----	223,147.01	-3,212,262.26
Undelivered Orders						-158,557,562.17	-----	-----	-----	99,696,893.64	-258,254,455.81
Subtotal		75		0894		-0-	226,255,000.00		203,169,738.19	23,085,261.81	-0-
<b>Management Funds</b>											
Management Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1998-1999	75		3966		-----	-----	-----	-24,971,662.64	-----	24,971,662.64
	1998					-----	-----	-----	-89,036,819.87	-----	89,036,819.87
	1997-1998					11,187,315.60	-----	-----	5,626,745.74	-----	5,560,569.86
	1997					96,909,668.75	-----	-----	72,964,406.81	-----	23,945,261.94
	1996-1997					7,274,400.96	-----	-----	4,177,868.40	-----	3,096,532.56
	1996					21,769,053.94	-----	-----	10,535,000.78	-----	11,234,053.16
	1995-1996					3,048,165.97	-----	-----	1,734,030.32	-----	1,314,135.65
	1995					15,615,891.08	-----	-----	9,313,601.74	-----	6,302,289.34

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Management Fund, National Institutes Of Health – Continued</b>										
<b>Fund Resources – Continued</b>										
<b>Undisbursed Funds - Continued</b>										
	1994-1995				28,296.91	-----	-----	13,231.56	-----	15,065.35
	1994				8,246,924.53	-----	-----	-733,472.64	-----	8,980,397.17
	1993-1994				4,159.21	-----	-----	-----	-----	4,159.21
	1993				4,559,995.99	-----	-----	383,032.85	4,176,963.14	-----
	No Year				-367,948.47	-----	-----	-587,375.36	-----	219,426.89
Accounts Receivable					10,677,003.83	-----	-----	-----	3,075,224.50	7,601,779.33
Unfilled Customer Orders					105,242,348.15	-----	-----	-----	63,375,384.20	41,866,963.95
<b>Fund Equities:</b>										
Unobligated Balances (Expired)					-10,556,574.04	-----	-----	-----	-6,319,254.25	-4,237,319.79
Unobligated Balances (Unexpired)					-10,055,566.00	-----	-----	-----	13,955,228.48	-24,010,794.48
Accounts Payable					-148,177,361.17	-----	-----	-----	-57,056,102.56	-91,121,258.61
Undelivered Orders					-115,405,775.24	-----	-----	-----	-10,626,031.20	-104,779,744.04
Subtotal		75		3966	-0-	-----	-----	-10,581,412.31	10,581,412.31	-0-
<b>Special Fund Accounts</b>										
<b>Cooperative Research And Development Agreements, National Institutes Of Health</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	No Year	75		5145	37,363,505.13	15,056,045.39	-----	16,825,062.50	-----	35,594,488.02
Accounts Receivable					1,188,216.16	-----	-----	-----	-2,198,304.80	3,386,520.96
<b>Fund Equities:</b>										
Unobligated Balances (Unexpired)					-20,912,341.00	-----	-----	-----	-3,578,558.98	-17,333,782.02
Accounts Payable					-1,395,377.81	-----	-----	-----	14,797.34	-1,410,175.15
Undelivered Orders					-16,244,002.48	-----	-----	-----	3,993,049.33	-20,237,051.81
Subtotal		75		5145	-0-	15,056,045.39	-----	16,825,062.50	-1,769,017.11	-0-
<b>Intragovernmental Funds</b>										
<b>Service And Supply Fund, National Institutes Of Health</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	No Year	75		4554	-50,836,452.51	-----	-----	-46,830,130.49	-----	<sup>5</sup> 4,006,322.02
Accounts Receivable					85,597,471.27	-----	-----	-----	74,042,312.82	11,555,158.45
Unfilled Customer Orders					90,279,234.21	-----	-----	-----	9,381,747.83	80,897,486.38
<b>Fund Equities:</b>										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-31,942,781.18	<sup>5</sup> 31,942,781.18
Accounts Payable					-34,761,018.76	-----	-----	-----	4,730,598.85	-39,491,617.61
Undelivered Orders					-90,279,234.21	-----	-----	-----	-9,381,747.83	-80,897,486.38
Subtotal		75		4554	-0-	-----	-----	-46,830,130.49	46,830,130.49	-0-
<b>Service And Supply Fund, Intragovernmental Funds, Undistributed SIBAC Charges, National Institutes Of Health</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	No Year	75		4554	-7,482.00	-----	-----	-----	-----	<sup>5</sup> -7,482.00
Accounts Receivable				241	7,482.00	-----	-----	-----	-----	7,482.00
Subtotal		75		4554	-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, National Institutes Of Health					-----	13,673,983,045.39	-----	12,501,195,549.07	1,172,787,496.32	-----
<b>Substance Abuse And Mental Health Services Administration</b>										
<b>General Fund Accounts</b>										
Alcohol, Drug Abuse, And Mental Health, Substance Abuse And Mental Health Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		1361		68,381.79	-----	-----	-----	68,381.79
Accounts Receivable						43,507.46	-----	-----	-----	43,507.46
Fund Equities:										
Accounts Payable						-3,789.25	-----	-----	-----	-3,789.25
Undelivered Orders						-108,100.00	-----	-----	-----	-108,100.00
	Subtotal	75		1361		-0-	-----	-----	-----	-0-
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration										
Fund Resources:										
Undisbursed Funds	1998	75		1362		-----	2,197,155,740.00	-----	970,053,886.57	1,227,101,853.43
	1997					1,333,147,217.03	-----	1,063,818,339.31	-----	269,328,877.72
	1996					196,278,462.29	-----	141,181,162.19	-----	55,097,300.10
	1995					90,099,803.24	-----	45,795,189.13	-----	44,304,614.11
	1994					42,405,127.98	-----	5,797,857.14	-----	36,607,270.84
	1993					12,068,983.40	-----	8,923,891.74	3,145,091.66	-----
	No Year					349,027.73	-----	3,000.00	-----	346,027.73
Accounts Receivable						27,389,165.69	-----	-----	-33,130,311.48	60,519,477.17
Unfilled Customer Orders						6,456,626.24	-----	-----	493,666.11	5,962,960.13
Fund Equities:										
Unobligated Balances (Expired)						-32,146,341.17	-----	-----	-19,203,254.28	-12,943,086.89
Unobligated Balances (Unexpired)						-295,540.77	-----	-----	-23,112.00	-272,428.77
Accounts Payable						-72,070,839.08	-----	-----	24,457,638.72	-96,528,477.80
Undelivered Orders						-1,603,681,692.58	-----	-----	-14,157,304.81	-1,589,524,387.77
	Subtotal	75		1362		-0-	2,197,155,740.00	2,235,573,326.08	-38,417,586.08	-0-
Total, Substance Abuse And Mental Health Services Administration					-----	2,197,155,740.00	-----	2,235,573,326.08	-38,417,586.08	-----
<b>Agency For Health Care Policy And Research</b>										
<b>General Fund Accounts</b>										
Health Care Policy And Research, Agency For Health Care Policy And Research										
Fund Resources:										
Undisbursed Funds	1998	75		1700		-----	90,304,000.00	-----	-7,905,287.94	98,209,287.94
	1997					87,250,883.26	-----	60,640,898.44	-----	26,609,984.82
	1996					27,025,285.68	-----	20,085,137.16	-----	6,940,148.52
	1995					12,876,850.12	-----	6,899,196.96	-----	5,977,653.16
	1994					3,544,193.51	-----	896,677.03	-----	2,647,516.48
	1993					584,724.24	-----	-1,988,789.82	2,573,514.06	-----
	No Year					508,832.93	-----	-1,883,165.38	-----	2,391,998.31
Accounts Receivable						5,547,177.81	-----	-----	-6,698,604.82	12,245,782.63

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						-----	-----	-----	-684,872.01	684,872.01	
Fund Equities:											
Unobligated Balances (Expired)						-2,776,342.21	-----	-----	-865,946.89	-1,910,395.32	
Unobligated Balances (Unexpired)						-17,972.03	-----	-----	1,722,199.28	-1,740,171.31	
Accounts Payable						-18,888,227.90	-----	-----	-407,056.88	-18,481,171.02	
Undelivered Orders						-115,655,405.41	-----	-----	17,920,100.81	-133,575,506.22	
Subtotal		75		1700		-0-	90,304,000.00	76,744,666.45	13,559,333.55	-0-	
Total, Agency For Health Care Policy And Research						-----	90,304,000.00	76,744,666.45	13,559,333.55	-----	
Total, Public Health Service						-----	25,224,698,186.38	-5,810,000.00	23,679,697,839.74	-----	
<b>Health Care Financing Administration</b>											
<b>General Fund Accounts</b>											
Program Management, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	1998	75		0511		-----	43,471,937.00	-----	746,211,018.06	-----	<sup>5</sup> -2,739,081.06
	1997					1,017,344.48	-----	-----	14,289,749.88	-----	<sup>5</sup> -13,272,405.40
	1996					-7,314,141.48	-----	-----	-19,188,035.59	-----	11,873,894.11
	1995					24,198,371.30	-----	53,144.94	864,253.97	-----	23,387,262.27
	1994					440,020.07	-----	-----	294,765.02	-----	145,255.05
	1993					166,870.04	-----	-----	-498,591.77	665,461.81	-----
	No Year					26,397,108.74	-----	-----	-82,282,894.44	-----	108,680,003.18
Transfer To:											
Social Security Administration	1995	28	75	0511		53,144.94	-----	-53,144.94	-----	-----	-----
Accounts Receivable						14,301,402.07	-----	-----	-----	-366,872,634.93	381,174,037.00
Fund Equities:											
Unobligated Balances (Expired)						468,095,957.25	-----	-----	-----	300,764,290.15	<sup>8</sup> 167,331,667.10
Unobligated Balances (Unexpired)						-18,254,245.78	-----	-----	-----	-2,969,307.94	-15,284,937.84
Accounts Payable						-31,110,006.56	-----	-----	-----	49,351,137.37	-80,461,143.93
Undelivered Orders						-477,991,825.07	-----	-----	-----	102,842,725.41	-580,834,550.48
Subtotal		75		0511		-0-	43,471,937.00	-40,309,734.87	83,781,671.87	-----	-0-
Grants To States For Medicaid, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		13,158,285,117.26	99,591,422,000.00	-----	101,233,742,092.83	-----	11,515,965,024.43
Accounts Receivable						-----	-----	-----	-----	-389,286,703.41	389,286,703.41
Fund Equities:											
Unobligated Balances (Unexpired)						-6,890,359,718.24	-----	-----	-----	-877,977,157.72	-6,012,382,560.52
Accounts Payable						-2,846,226,011.26	-----	-----	-----	-1,141,727,464.24	-1,704,498,547.02
Undelivered Orders						-3,421,699,387.76	-----	-----	-----	766,671,232.54	-4,188,370,620.30
Subtotal		75		0512		-0-	99,591,422,000.00	101,233,742,092.83	-1,642,320,092.83	-----	-0-
Payments For Credits Against Health Care Contributions, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0513		-----	262,202.48	-----	262,202.48	-----	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>State Children's Health Insurance Fund, Health Care Financing Administration</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1998-1999	75		0515		-----	4,235,000,000.00	-----	5,005,533.64	-----	4,229,994,466.36
Accounts Receivable						-----	-----	-----	-5,005,533.64	-----	5,005,533.64
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-----	-----	-----	484,533,583.00	-----	-484,533,583.00
Undelivered Orders						-----	-----	-----	3,750,466,417.00	-----	-3,750,466,417.00
Subtotal		75		0515		-0-	4,235,000,000.00		5,005,533.64		4,229,994,466.36
<b>Payments To Health Care Trust Funds, Health Care Financing Administration</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1998	75		0580		-----	60,960,000,000.00	-----	60,110,771,511.91	-----	849,228,488.09
	1997					26,175,369.00	-----	-----	26,175,369.00	-----	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-26,175,369.00	-----	-----	823,053,119.09	-----	-849,228,488.09
Subtotal		75		0580		-0-	60,960,000,000.00		60,110,771,511.91		849,228,488.09
<b>Taxation On OASDI Benefits, Health Care Financing Administration</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	75		0585		-----	5,067,000,000.00	-----	5,067,000,000.00	-----	-----
<b>Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1998	20		1806		-----	5,498,017.24	-----	5,498,017.24	-----	-----
<b>Public Enterprise Funds</b>											
<b>Health Maintenance Organization Loan Guarantee And Loan Fund, Health Care Financing Administration</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	75		4420		10,510,846.65	-----	-1,351,000.00	-1,647,180.11	-----	10,807,026.76
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-10,400,849.19	-----	-----	327,225.62	-----	-10,728,074.81
Accounts Payable						-109,997.46	-----	-----	-31,045.51	-----	-78,951.95
Subtotal		75		4420		-0-	-----	-1,351,000.00	-1,647,180.11	-----	296,180.11
<b>Trust Fund Accounts</b>											
<b>Health Care Fraud And Abuse Control Account, Department Of Health And Human Services</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1998	75		8393		-----	367,547,817.58	-51,139,578.06	467,090,820.34	-----	5-150,682,580.82
	1997-1998					-----	-----	526,899.03	526,899.03	-----	-----
	1997					-48,666,283.58	-----	62,010,989.33	24,224,300.33	-----	5-10,879,594.58
<b>Transfer To:</b>											
Justice	1998	15	75	8393	1	-----	-----	21,893,281.57	20,842,703.56	-----	1,050,578.01
	1997					-153,871.49	-----	8,430,906.02	8,277,028.40	-----	6.13
<b>Office Of The Secretary, Office Of The Inspector General</b>											
	1998	75	75	8393	1	-----	-----	28,072,188.11	66,612,492.53	-----	5-38,540,304.42
	1997-1998					-----	-----	-----	-434,834.24	-----	434,834.24

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration On Aging	1997					-1,173,785.37	-----	8,837,937.44	14,024,771.45	-----	<sup>5</sup> -6,360,619.38
	1998	75	75	8393	2	-----	-----	94,060.20	401,501.50	-----	<sup>5</sup> -307,441.30
	1997					-9,342.91	-----	621,550.62	879,737.47	-----	<sup>5</sup> -267,529.76
Health Resources And Services Administration	1998	75	75	8393	3	-----	-----	1,000,000.00	32,435.36	-----	967,564.64
	1997					480,196.39	-----	1,519,803.61	2,022,432.88	-----	<sup>5</sup> -22,432.88
Office Of The Secretary, Office Of The General Counsel	1998	75	75	8393	11	-----	-----	69,378.72	1,913,441.89	-----	<sup>5</sup> -1,844,063.17
	1997					1,166,379.94	-----	453,018.37	1,428,471.93	-----	190,926.38
Accounts Receivable						204,026.85	-----	-----	-----	-148,033.30	352,060.15
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						104,936,487.84	-----	-----	-----	-223,844,457.91	<sup>9</sup> 328,780,945.75
Accounts Payable						-5,357,268.66	-----	-----	-----	-775,608.00	-4,581,660.66
Undelivered Orders						-51,426,539.01	-----	-----	-----	66,864,149.32	-118,290,688.33
Subtotal		75		8393		-0-	367,547,817.58	82,390,434.96	607,842,202.43	-157,903,949.89	-0-
Total, Health Care Financing Administration						-----	170,270,201,974.30	81,039,434.96	166,988,164,645.55	3,363,076,763.71	-----
<b>Federal Hospital Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		2,744.93	137,835,277,224.45	-136,632,034,653.85	1,203,243,103.66	-----	2,211.87
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		-570,417,371.66	-----	134,920,241,218.89	135,486,523,132.88	-----	<sup>5</sup> -1,136,699,285.65
Investments In Public Debt Securities						116,620,769,000.00	-----	1,629,403,000.00	-----	-----	118,250,172,000.00
Accounts Receivable						1,713,257.74	-----	-----	-----	-26,027,529.94	27,740,787.68
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-97,062,279,274.00	-----	-----	-----	2,823,482,525.42	<sup>10</sup> -99,885,761,799.42
Accounts Payable						-18,504,199,012.95	-----	-----	-----	-1,580,785,520.55	-16,923,413,492.40
Undelivered Orders						-485,589,344.06	-----	-----	-----	-153,548,921.98	-332,040,422.08
Subtotal		20		8005		-0-	137,835,277,224.45	-82,390,434.96	136,689,766,236.54	1,063,120,552.95	-0-
Total, Federal Hospital Insurance Trust Fund						-----	137,835,277,224.45	-82,390,434.96	136,689,766,236.54	1,063,120,552.95	-----
<b>Federal Supplementary Medical Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004		2,003.90	81,954,686,477.73	-80,519,915,181.99	1,434,771,048.95	-----	2,250.69
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004		741,313,989.48	-----	75,482,723,181.99	74,836,841,397.60	-----	1,387,195,773.87
Investments In Public Debt Securities						34,464,391,000.00	-----	5,037,192,000.00	-----	-----	39,501,583,000.00
Accounts Receivable						96,394.69	-----	-----	-----	-746,350.73	842,745.42
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-30,209,517,447.26	-----	-----	-----	150,668,355.72	<sup>11</sup> -30,360,185,802.98
Accounts Payable						-4,983,030,030.79	-----	-----	-----	5,532,527,622.27	-10,515,557,653.06

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Supplementary Medical Insurance Trust Fund - Continued Fund Equities – Continued: Undelivered Orders						-13,255,910.02					
	Subtotal	20		8004		-0-	81,954,686,477.73		76,271,612,446.55	624,403.92 5,683,074,031.18	-13,880,313.94 -0-
Total, Federal Supplementary Medical Insurance Trust Fund							81,954,686,477.73		76,271,612,446.55	5,683,074,031.18	
Total, Trust Fund Accounts							219,789,963,702.18	-82,390,434.96	212,961,378,683.09	6,746,194,584.13	
Total, Health Care Financing Administration							390,060,165,676.48	-1,351,000.00	379,949,543,328.64	10,109,271,347.84	
<b>Administration For Children And Families</b>											
<b>General Fund Accounts</b>											
Special Assistance To Cuban And Haitian Entrants, Executive Fund Resources: Undisbursed Funds											
Transfer To: Department Of State	No Year	19	11	0046		2,340,372.36				2,340,372.36	
Fund Equities: Unobligated Balances (Unexpired)						-2,332,372.69				7,999.67	-2,340,372.36
Accounts Payable						-7,999.67				-7,999.67	
	Subtotal	11		0046		-0-					-0-
Family Support Payments To States, Administration For Children And Families Fund Resources:											
Undisbursed Funds	No Year	75		1501		4,648,280,248.19	607,000,000.00		2,171,446,328.49		3,083,833,919.70
Accounts Receivable						736,143.00				-383,124,755.00	383,860,898.00
Fund Equities: Unobligated Balances (Unexpired)						-2,045,568,919.85				-481,850,870.12	-1,563,718,049.73
Accounts Payable						-456,788,358.50				-456,720,915.44	-67,443.06
Undelivered Orders						-2,146,659,112.84				-242,749,787.93	-1,903,909,324.91
	Subtotal	75		1501		-0-	607,000,000.00		2,171,446,328.49	-1,564,446,328.49	-0-
Low Income Home Energy Assistance, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1998	75		1502			1,160,000,000.00		824,929,818.50		335,070,181.50
	1997-1998							82,025.00			82,025.00
	1997					317,724,980.79		-82,025.00	288,207,735.42		29,435,220.37
	1996					23,794,664.23			15,687,859.71		8,106,804.52
	1995					3,412,610.08			1,401,974.86		2,010,635.22
	1994					4,563,028.16			1,895,318.72		2,667,709.44
	1993					2,629,700.75			32,440.27	2,597,260.48	
Accounts Receivable						9,456,730.11				9,438,980.11	17,750.00
Fund Equities: Unobligated Balances (Expired)						-814,111.76				-473,037.21	-341,074.55
Accounts Payable						-229,228.50				115,549,563.00	-115,778,791.50
Undelivered Orders						-360,538,373.86				-99,267,913.86	-261,270,460.00
	Subtotal	75		1502		-0-	1,160,000,000.00		1,132,155,147.48	27,844,852.52	-0-
Refugee And Entrant Assistance, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1998	75		1503			415,000,000.00		122,910,781.76		292,089,218.24

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1996-1998					-----	123,314,329.00	-----	256,765.43	-----	3,057,563.57
	1997					275,070,657.33	-----	-----	126,013,739.16	-----	149,056,918.17
	1995-1997					9,536,460.00	-----	-----	2,910,334.36	-----	6,626,125.64
	1996					101,412,610.68	-----	-----	55,590,881.47	133,314,329.00	42,507,400.21
	1994-1996					25,376.55	-----	-----	905.91	-----	24,470.64
	1995					32,430,282.89	-----	-----	5,821,079.36	-----	26,609,203.53
	1994					22,134,428.84	-----	-----	4,734,713.60	-----	17,399,715.24
	1993					12,844,413.07	-----	2,228.93	3,981,009.14	8,865,632.86	-----
Transfer To:											
Health And Human Services, Centers For Disease Control	1995	75	75	1503	9	632,839.70	-----	-----	-30,325.22	-----	663,164.92
	1994					23,154.70	-----	-----	-52,410.98	-----	75,565.68
	1993					2,228.93	-----	-2,228.93	-----	-----	-----
Accounts Receivable						20,983,805.03	-----	-----	-----	-47,100,832.14	68,084,637.17
Fund Equities:											
Unobligated Balances (Expired)						-24,281,897.16	-----	-----	-----	11,389,493.14	-35,671,390.30
Accounts Payable						-162,920,470.44	-----	-----	-----	-160,034,496.24	-2,885,974.20
Undelivered Orders						-287,893,890.12	-----	-----	-----	279,742,728.39	-567,636,618.51
Subtotal		75		1503		-0-	418,314,329.00		322,137,473.99	96,176,855.01	-0-
Community Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997	75		1504		-7,820.09	-----	-----	-6,220.09	-----	<sup>5</sup> -1,600.00
	1996					-609.60	-----	-----	-----	-----	<sup>5</sup> -609.60
	1995					25,564,475.73	-----	-----	8,390,448.52	-----	17,174,027.21
	1994					6,389,180.70	-----	-----	1,251,323.86	-----	5,137,856.84
	1993					7,982,849.07	-----	-----	1,586,034.90	6,396,814.17	-----
	No Year					200,000.00	-----	-----	200,000.00	-----	-----
Accounts Receivable						1,000,184.68	-----	-----	-----	-2,452,857.91	3,453,042.59
Fund Equities:											
Unobligated Balances (Expired)						-1,935,405.49	-----	-----	-----	-617,247.38	-1,318,158.11
Accounts Payable						-8,501,380.52	-----	-----	-----	-8,190,743.17	-310,637.35
Undelivered Orders						-30,691,474.48	-----	-----	-----	-6,557,552.90	-24,133,921.58
Subtotal		75		1504		-0-			11,421,587.19	-11,421,587.19	-0-
State Legalization Impact-Assistance Grants, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1995	75		1508		612,585.74	-----	-----	519,445.17	-----	93,140.57
	1989-1995					-----	-----	-----	-7,880,926.57	-----	7,880,926.57
	1990-1995					328,216.87	-----	-----	14,636.05	-----	313,580.82
	1991-1995					9,816.56	-----	-----	9,816.54	-----	0.02
	1993-1995					131,998.86	-----	-----	131,999.19	-----	<sup>5</sup> -0.33
	1994-1995					8,006,891.36	-----	-----	180,729.36	-----	7,826,162.00
	1994					3,004,496.04	-----	-----	648,463.67	-----	2,356,032.37
	1988-1994					6,735,948.63	-----	-----	2,360,494.00	-----	4,375,454.63
	1993					-----	-91,410.56	-----	-91,410.56	-----	-----
	1991					-162,095.75	-----	-----	-----	-----	<sup>5</sup> -162,095.75
	1990					-313,580.82	-----	-----	-----	-----	<sup>5</sup> -313,580.82
Accounts Receivable						1,065,450.30	-----	-----	-----	-234,321.08	1,299,771.38
Fund Equities:											
Unobligated Balances (Expired)						-11,564,862.09	-----	-----	-----	-75,626.76	-11,489,235.33
Accounts Payable						-4,488,557.96	-----	-----	-----	5,302,527.45	-9,791,085.41

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State Legalization Impact-Assistance											
Grants, Administration For Children And Families - Continued											
Fund Equities - Continued:											
Undelivered Orders						-3,366,307.74	-----	-----	-----	-977,237.02	-2,389,070.72
Subtotal		75		1508		-0-	-91,410.56	-4,106,753.15	4,015,342.59	-0-	
Job Opportunities And Basic Skills, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997	75		1509		788,621,274.51	-----	-----	-----	801,408,453.06	
	1996					166,227,758.84	-----	-----	50,095,434.30	116,132,324.54	
	1995					257,374,282.98	-----	-----	10,865,540.77	246,508,742.21	
	1994					265,316,966.86	-----	-----	-703,761.37	266,020,728.23	
	1993					257,919,013.88	-----	-----	283,765.58	-----	
Accounts Receivable						14,783,056.18	-----	-----	7,929,021.01	6,854,035.17	
Fund Equities:											
Unobligated Balances (Expired)						-1,351,970,479.53	-----	-----	-----	-224,399,275.53	-1,127,571,204.00
Accounts Payable						-227,619,617.66	-----	-----	-----	-2,737,203.45	-224,882,414.21
Undelivered Orders						-170,652,256.06	-----	-----	-----	-86,181,591.06	-84,470,665.00
Subtotal		75		1509		-0-	-----	47,753,800.73	-47,753,800.73	-0-	
Refugee Resettlement Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1511		-----	5,000,000.00	-----	-----	4,729,319.61	
	1997					3,812,456.58	-----	-----	1,156,191.38	2,656,265.20	
	1996					1,976,838.67	-----	-----	1,379,854.18	596,984.49	
	1995					1,196,977.67	-----	-----	613,144.13	583,833.54	
Accounts Receivable						171,427.00	-----	-----	-----	-2,184,399.49	2,355,826.49
Fund Equities:											
Accounts Payable						-7,157,699.92	-----	-----	-----	-6,614,573.34	-543,126.58
Undelivered Orders						-----	-----	-----	-----	10,379,102.75	-10,379,102.75
Subtotal		75		1511		-0-	5,000,000.00	3,419,870.08	1,580,129.92	-0-	
Family Preservation And Support, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1512		-----	255,000,000.00	-----	-----	226,979,203.93	
	1997					198,560,426.06	-----	-----	147,847,118.20	50,713,307.86	
	1996					73,093,045.88	-----	-----	34,687,361.77	38,405,684.11	
	1995					15,839,317.22	-----	-----	3,851,492.91	11,987,824.31	
	1994					6,089,263.29	-----	-----	-36,686.11	6,125,949.40	
Accounts Receivable						3,392,249.41	-----	-----	-----	-66,727,683.88	70,119,933.29
Fund Equities:											
Unobligated Balances (Expired)						-139,903.04	-----	-----	-----	60,218,678.96	-60,358,582.00
Accounts Payable						-39,884,956.10	-----	-----	-----	-38,828,540.50	-1,056,415.60
Undelivered Orders						-256,949,442.72	-----	-----	-----	85,967,462.58	-342,916,905.30
Subtotal		75		1512		-0-	255,000,000.00	214,370,082.84	40,629,917.16	-0-	
Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1515		-----	999,672,000.00	-680,478.00	725,341,686.24	273,649,835.76	
	1997					10,572.64	-----	6,120,000.00	5,489,143.62	641,429.02	
	1996					351,797,735.24	-----	-----	211,776,600.52	140,021,134.72	
	1995					148,890,504.23	-----	-----	140,031,902.68	8,858,601.55	
	1994					12,818,079.02	-----	-----	8,669,939.89	4,148,139.13	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:	1993					2,904,406.90	-----	-----	-306,600.27	3,211,007.17	-----
Bureau Of Indian Affairs, Department Of Interior	1998	14	75	1515	20	-----	-----	3,148,175.00	3,022,857.00	-----	125,318.00
	1997					26,973.00	-----	-----	-----	-----	26,973.00
	1996					710.00	-----	-----	-----	-----	710.00
	1995					492,365.00	-----	-----	492,365.00	-----	-----
Accounts Receivable						12,848,409.97	-----	-----	-----	-28,818,845.16	41,667,255.13
Fund Equities:											
Unobligated Balances (Expired)						-1,446,595.13	-----	-----	-----	16,002,123.70	-17,448,718.83
Accounts Payable						-86,746.19	-----	-----	-----	49,905,212.89	-49,991,959.08
Undelivered Orders						-528,256,414.68	-----	-----	-----	-126,557,696.28	-401,698,718.40
Subtotal		75		1515		-0-	999,672,000.00	8,587,697.00	1,094,517,894.68	-86,258,197.68	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2001	75		1522		-----	1,960,000,000.00	-----	1,811,585.51	-----	1,958,188,414.49
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,957,898,288.93	-1,957,898,288.93
Accounts Payable						-----	-----	-----	-----	290,125.56	-290,125.56
Subtotal		75		1522		-0-	1,960,000,000.00	-----	1,811,585.51	1,958,188,414.49	-0-
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1534		-----	2,299,000,000.00	-----	2,075,077,969.96	-----	223,922,030.04
	1997					267,323,461.28	-----	-----	242,919,493.79	-----	24,403,967.49
	1996					-3,766,731.95	-----	-----	-4,010,481.81	-----	243,749.86
	1995					1,558,391.21	-----	-----	-144,010.00	-----	1,702,401.21
	1994					13,239,608.06	-----	-----	13,230,836.74	-----	8,771.32
	1993					7,849,775.91	-----	-----	11,357,564.59	-----	<sup>5</sup> -3,507,788.68
	No Year					862,829,557.19	-----	-----	102,275,501.06	-----	760,554,056.13
Accounts Receivable						35,483,991.85	-----	-----	-----	28,014,441.04	7,469,550.81
Fund Equities:											
Unobligated Balances (Expired)						-32,640.57	-----	-----	-----	-----	-32,640.57
Unobligated Balances (Unexpired)						-40.00	-----	-----	-----	-----	-40.00
Accounts Payable						-----	-----	-----	-----	224,946,370.83	-224,946,370.83
Undelivered Orders						-1,184,485,372.98	-----	-----	-----	-394,667,686.20	-789,817,686.78
Subtotal		75		1534		-0-	2,299,000,000.00	-----	2,440,706,874.33	-141,706,874.33	-0-
Children And Families Services Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1536		-----	5,676,058,613.00	-----	2,383,576,312.49	-----	3,292,482,300.51
	1997					3,106,439,348.84	-----	-----	2,665,635,795.39	-----	440,803,553.45
	1996					319,385,455.73	-----	-----	217,655,933.92	-----	101,729,521.81
	1995					104,084,631.39	-----	-----	42,509,340.22	-----	61,575,291.17
	1994					39,245,094.07	-----	-----	-4,762,883.00	-----	44,007,977.07
	1993					24,715,927.01	-----	-----	9,489,922.27	15,226,004.74	-----
	1992-1993					1,423,259.93	-----	-----	-1,908.70	1,425,168.63	-----
	No Year					9,660,996.00	-----	-----	3,287,589.90	-----	6,373,406.10
Accounts Receivable						18,201,712.52	-----	-----	-----	-309,420,207.83	327,621,920.35
Fund Equities:											
Unobligated Balances (Expired)						-35,700,704.42	-----	-----	-----	-18,625,679.49	-17,075,024.93

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children And Families Services Programs, Administration For Children And Families - Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)						-2,618,315.88	-----	-----	-2,356,469.78	-261,846.10	
Accounts Payable						-592,890,827.57	-----	-----	-545,414,784.17	-47,476,043.40	
Undelivered Orders						-2,991,946,577.62	-----	-----	1,217,834,478.41	-4,209,781,056.03	
Subtotal		75		1536		-0-	5,676,058,613.00	5,317,390,102.49	358,668,510.51	-0-	
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1545		-----	4,311,000,000.00	-----	3,822,303,883.74	488,696,116.26	
	1997					1,114,435,476.82	-----	-----	574,029,972.70	540,405,504.12	
	1996					664,430,877.91	-----	-----	7,557,669.70	656,873,208.21	
	1995					295,242,510.58	-----	-----	-6,064,112.95	301,306,623.53	
	1994					32,037,212.98	-----	-----	10,802,223.18	21,234,989.80	
	1993					96,355,777.55	-----	-----	42,588,108.16	53,767,669.39	
Accounts Receivable						293,195,821.41	-----	-----	-165,072,898.61	458,268,720.02	
Fund Equities:											
Unobligated Balances (Expired)						-1,373,944,748.94	-----	-----	-53,307,062.33	-1,320,637,686.61	
Accounts Payable						-32,830,183.42	-----	-----	-11,895,540.93	-20,934,642.49	
Undelivered Orders						-1,088,922,744.89	-----	-----	36,290,087.95	-1,125,212,832.84	
Subtotal		75		1545		-0-	4,311,000,000.00	4,451,217,744.53	-140,217,744.53	-0-	
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1550		-----	2,067,000,000.00	-3,956,715.00	1,519,519,234.22	543,524,050.78	
	1997-1998					-----	-----	3,387,413.00	325,210.11	3,062,202.89	
	1997					569,460,633.61	-----	-3,387,413.00	504,810,080.66	61,263,139.95	
Transfer To:											
Interior, Bureau Of Indian Affairs	1998	14	75	1550	20	-----	-----	3,956,715.00	3,670,883.00	285,832.00	
	1997					26,886.00	-----	-----	-----	26,886.00	
Accounts Receivable						5,636,333.69	-----	-----	-188,129,748.08	193,766,081.77	
Fund Equities:											
Unobligated Balances (Expired)						-159,156.00	-----	-----	5,680,666.00	-5,839,822.00	
Accounts Payable						-574,964,697.30	-----	-----	-574,853,265.30	-111,432.00	
Undelivered Orders						-----	-----	-----	795,976,939.39	-795,976,939.39	
Subtotal		75		1550		-0-	2,067,000,000.00	2,028,325,407.99	38,674,592.01	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1552		-----	16,672,242,769.00	-2,705,900.00	10,892,362,789.91	5,777,174,079.09	
	1997					6,865,635,219.76	-----	-----	2,397,068,147.83	4,468,567,071.93	
	1996					40,574,584.00	-----	-----	-7,102,837.00	47,677,421.00	
Transfer To:											
Department Of Interior, Bureau Of Indian Affairs	1998	14	75	1552	20	-----	-----	2,705,900.00	1,316,758.00	1,389,142.00	
	1997					555,832.00	-----	-----	431,041.00	124,791.00	
Accounts Receivable						-----	-----	-----	-868,971,815.00	868,971,815.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,099,772,993.96	-----	-----	-17,048,560.94	-3,082,724,433.02	
Accounts Payable						-3,720,525,518.46	-----	-----	-3,719,157,955.46	-1,367,563.00	
Undelivered Orders						-86,467,123.34	-----	-----	7,993,345,200.66	-8,079,812,324.00	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal		75		1552		-0-	16,672,242,769.00	13,284,075,899.74	3,388,166,869.26	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1553		----- 12,000,000.00	----- 12,000,000.00	----- 5,439.80	----- -----	----- 11,994,560.20	
	1997					21,880,680.94	----- -9,142,979.00	1,710,489.82	----- -----	11,027,212.12	
	1996					18,247,788.39	----- -----	12,890,441.36	----- -----	5,357,347.03	
	No Year					17,868,936.79	43,440,639.00	555,282.00	20,344,172.16	41,520,685.63	
Accounts Receivable						1,161,968.71	----- -----	----- -----	----- -1,342,344.33	2,504,313.04	
Fund Equities:											
Unobligated Balances (Expired)						-10,333,419.64	----- -----	----- -----	-9,143,742.41	-1,189,677.23	
Unobligated Balances (Unexpired)						-1,868,835.00	----- -----	----- -----	2,218,009.83	-4,086,844.83	
Accounts Payable						-7,485,147.51	----- -----	----- -----	-5,766,817.42	-1,718,330.09	
Undelivered Orders						-39,471,972.68	----- -----	----- -----	25,937,293.19	-65,409,265.87	
Subtotal		75		1553		-0-	55,440,639.00	-8,587,697.00	34,950,543.14	11,902,398.86	
<b>Trust Fund Accounts</b>											
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	1998	75		8605		----- 93,000,000.00	----- 93,000,000.00	----- 16,572,501.00	----- -----	76,427,499.00	
	1997					22,619,133.92	----- -----	17,243,382.96	----- -----	5,375,750.96	
	1996					5,528,745.13	----- -----	5,036,732.31	----- -----	492,012.82	
	1995					1,303,324.25	----- -----	228,011.37	----- -----	1,075,312.88	
Accounts Receivable						1,094,772.51	----- -----	----- -----	-19,650,396.49	20,745,169.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,087,320.60	----- -----	----- -----	740,848.06	-1,828,168.66	
Accounts Payable						-8,546,323.60	----- -----	----- -----	-8,500,217.60	-46,106.00	
Undelivered Orders						-20,912,331.61	----- -----	----- -----	81,329,138.39	-102,241,470.00	
Subtotal		75		8605		-0-	93,000,000.00	39,080,627.64	53,919,372.36	-0-	
Total, Administration For Children And Families						----- -----	36,578,636,939.44	----- -----	32,590,674,217.70	3,987,962,721.74	
<b>Administration On Aging</b>											
<b>General Fund Accounts</b>											
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1998	75		0142		----- 865,050,000.00	----- 865,050,000.00	----- 621,885,078.39	----- -----	243,164,921.61	
	1997					206,394,209.17	----- -----	196,063,057.39	----- -----	10,331,151.78	
	1996					9,664,645.33	----- -----	7,106,605.03	----- -----	2,558,040.30	
	1995					5,957,805.04	----- -----	2,413,520.57	----- -----	3,544,284.47	
	1994					2,004,552.93	----- -----	-1,353,899.68	----- -----	3,358,452.61	
	1993					4,947,065.46	----- -----	1,930,557.66	3,016,507.80	-----	
	No Year					-16,293.00	----- -----	-195,341.17	----- -----	179,048.17	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr	From						
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary – Continued										
Fund Resources - Continued:										
Accounts Receivable					9,560,135.38	-----	-----	-----	-161,641,747.62	171,201,883.00
Fund Equities:										
Unobligated Balances (Expired)					-5,256,023.67	-----	-----	-----	-1,505,509.70	-3,750,513.97
Unobligated Balances (Unexpired)					-197,868.00	-----	-----	-----	189,161.17	-387,029.17
Accounts Payable					-190,237,968.32	-----	-----	-----	-164,010,731.52	-26,227,236.80
Undelivered Orders					-42,820,260.32	-----	-----	-----	361,152,741.68	-403,973,002.00
Subtotal		75		0142	-0-	865,050,000.00		827,849,578.19	37,200,421.81	-0-
Total, Administration On Aging										
					-----	865,050,000.00	-----	827,849,578.19	37,200,421.81	-----
<b>Departmental Management</b>										
<b>General Fund Accounts</b>										
General Departmental Management, Departmental Management										
Fund Resources:										
Undisbursed Funds	1998	75		0120	-----	165,002,500.00	-----	93,728,289.17	-----	71,274,210.83
	1997				76,530,521.29	-----	1,209,250.31	53,565,949.14	-----	24,173,822.46
	1996				30,176,516.64	-----	-----	10,834,838.24	-----	19,341,678.40
	1995				8,052,579.56	-----	-----	3,176,952.90	-----	4,875,626.66
	1994				4,442,172.57	-----	-----	1,847,459.17	-----	2,594,713.40
	1993				3,235,980.25	-----	-----	1,733,857.60	1,502,122.65	-----
	No Year				22,271,564.60	6,336,000.00	58,280.00	3,352,867.60	-----	25,312,977.00
Funds Held Outside The Treasury	1997				1,267,530.31	-----	-1,267,530.31	-----	-----	-----
Accounts Receivable					52,546,595.94	-----	-----	-----	-38,656,016.21	91,202,612.15
Unfilled Customer Orders					10,143,167.00	-----	-----	-----	10,143,167.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,306,841.39	-----	-----	-----	3,746,368.83	-5,053,210.22
Unobligated Balances (Unexpired)					-983,010.00	-----	-----	-----	1,146,922.98	-2,129,932.98
Accounts Payable					-32,554,543.73	-----	-----	-----	-10,002,334.24	-22,552,209.49
Undelivered Orders					-173,822,233.04	-----	-----	-----	35,218,055.17	-209,040,288.21
Subtotal		75		0120	-0-	171,338,500.00		168,240,213.82	3,098,286.18	-0-
Policy Research, Departmental Management										
Fund Resources:										
Undisbursed Funds	1998	75		0122	-----	13,973,857.00	-----	3,492,342.61	-----	10,481,514.39
	1997-1998				-9,500,000.00	-----	-----	-9,500,000.00	-----	-----
	1997				17,092,690.30	-----	-----	13,577,550.34	-----	3,515,139.96
	1996				393,436.94	-----	-----	-593,780.65	-----	987,217.59
	1995				-1,448,816.05	-----	-----	-1,804,378.88	-----	355,562.83
	1994				464,589.69	-----	-----	100,963.01	-----	363,626.68
	1993				-36,738.04	-----	-----	112,169.99	-----	<sup>5</sup> -148,908.03
	1992				<sup>6</sup> -----	-----	-----	-----	-----	-----
Accounts Receivable					<sup>6</sup> 19,135,980.40	-----	-----	-----	-1,946,969.48	21,082,949.88
Fund Equities:										
Unobligated Balances (Expired)					-278,427.01	-----	-----	-----	191,903.31	-470,330.32
Accounts Payable					-10,789,133.85	-----	-----	-----	-10,002,254.85	-786,879.00
Undelivered Orders					-15,033,582.38	-----	-----	-----	20,346,311.60	-35,379,893.98
Subtotal		75		0122	-0-	13,973,857.00		5,384,866.42	8,588,990.58	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Office For Civil Rights, Departmental Management										
Fund Resources:										
Undisbursed Funds	1998	75		0135	-----	16,345,000.00	-----	13,590,445.60	-----	2,754,554.40
	1997				2,934,442.81	-----	-----	1,189,442.60	-----	1,745,000.21
	1996				1,100,062.71	-----	-----	364,052.63	-----	736,010.08
	1995				713,738.10	-----	-----	1,650.69	-----	712,087.41
	1994				239,542.87	-----	-----	48.27	-----	239,494.60
	1993				69,510.17	-----	-----	-----	69,510.17	-----
Accounts Receivable					806,929.05	-----	-----	-----	-6,012.02	812,941.07
Fund Equities:										
Unobligated Balances (Expired)					-300,471.09	-----	-----	-----	-49,265.44	-251,205.65
Accounts Payable					-2,830,424.41	-----	-----	-----	84,505.76	-2,914,930.17
Undelivered Orders					-2,733,330.21	-----	-----	-----	1,100,621.74	-3,833,951.95
Subtotal		75		0135	-0-	16,345,000.00	-----	15,145,639.79	1,199,360.21	-0-
Office Of Consumer Affairs, Departmental Management										
Fund Resources:										
Undisbursed Funds	1998	75		0137	-----	107,800.00	-----	107,801.57	-----	<sup>5</sup> -1.57
	1997				87,513.68	-----	-----	-7,396.38	-----	94,910.06
	1996				321,320.77	-----	-----	23,214.99	-----	298,105.78
	1995				18,326.24	-----	-----	1,827.98	-----	16,498.26
	1994				327,934.73	-----	-----	-64.00	-----	327,998.73
	1993				-103,680.10	-----	-----	-----	-----	<sup>5</sup> -103,680.10
Accounts Receivable					453,388.48	-----	-----	-----	247,630.54	205,757.94
Fund Equities:										
Unobligated Balances (Expired)					-45,197.07	-----	-----	-----	-15,600.70	-29,596.37
Accounts Payable					-273,597.92	-----	-----	-----	-58,588.54	-215,009.38
Undelivered Orders					-786,008.81	-----	-----	-----	-191,025.46	-594,983.35
Subtotal		75		0137	-0-	107,800.00	-----	125,384.16	-17,584.16	-0-
Public Health And Social Services										
Emergency Fund, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	1993-1994 No Year	75		0140	7,022,263.16 44,759,369.85	-----	-----	-80,077.50 1,121,070.68	-----	7,102,340.66 43,638,299.17
Transfer To:										
Social Security Administration	No Year	28	75	0140	540,653.20	-----	-----	-----	-----	540,653.20
Accounts Receivable					16,510,088.56	-----	-----	-----	7,086,614.55	9,423,474.01
Fund Equities:										
Unobligated Balances (Expired)					-3,207,973.83	-----	-----	-----	1,950,274.12	-5,158,247.95
Unobligated Balances (Unexpired)					-19,119,521.20	-----	-----	-----	-234,437.96	-18,885,083.24
Accounts Payable					-36,477,822.27	-----	-----	-----	-5,050,148.16	-31,427,674.11
Undelivered Orders					-10,027,057.47	-----	-----	-----	-4,793,295.73	-5,233,761.74
Subtotal		75		0140	-0-	-----	-----	1,040,993.18	-1,040,993.18	-0-
Public Health Service Management, Office Of Assistant Secretary For Health										
Fund Resources:										
Undisbursed Funds	1998	75		1101	-----	-----	-----	9,835.13	-----	<sup>5</sup> -9,835.13
	1997				-71,516.18	-----	-----	4,910.13	-----	<sup>5</sup> -76,426.31
	1996				-5,832.91	-----	-----	-3,309.23	-----	<sup>5</sup> -2,523.68
	1995				8,318,204.99	-----	-----	1,521,086.64	-----	6,797,118.35
	1994				874,554.05	-----	-----	-452,095.65	-----	1,326,649.70
	1993				4,197,228.50	-----	-----	118,005.20	4,079,223.30	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Health Service Management, Office Of Assistant Secretary For Health – Continued Fund Resources – Continued: Undisbursed Funds - Continued	1992 No Year				-123,325.93	-----	-123,325.93	-----	-----		
Accounts Receivable					5,984,872.23	-----	-5,977,814.82	-----	7,057.41		
Fund Equities:					6,677,070.70	-----	-----	1,086,019.60	5,591,051.10		
Unobligated Balances (Expired)					-3,589,795.91	-----	-----	289,612.73	-3,879,408.64		
Unobligated Balances (Unexpired)					-5,359,175.18	-----	-----	-5,359,175.18	-----		
Accounts Payable					-4,096,206.96	-----	-----	-2,390,652.96	-1,705,554.00		
Undelivered Orders					-12,806,077.40	-----	-----	-4,757,948.60	-8,048,128.80		
Subtotal	75		1101		-0-	-----	-5,977,814.82	1,075,106.29	-7,052,921.11		
<b>Management Funds</b>											
Grants Management Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year	75		3965	-0.13	-----	-----	-0.13	-----		
Accounts Receivable					0.13	-----	-----	0.13	-----		
Subtotal	75		3965		-0-	-----	-----	-0.13	0.13		
Total, Departmental Management					-----	201,765,157.00	-5,977,814.82	191,012,203.53	4,775,138.65		
<b>Program Support Center</b>											
<b>General Fund Accounts</b>											
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health Fund Resources:											
Undisbursed Funds	1998	75		0379	-----	191,239,000.00	-----	172,898,439.98	-----		
	1997				18,504,987.12	-----	-----	13,275,841.98	-----		
	1996				133,198.30	-----	-----	-4,612.58	-----		
	1995				3,063,257.91	-----	-----	1,014.00	-----		
	1994				9,966,228.72	-----	-----	-----	-----		
	1993				2,970,145.07	-2,970,145.07	-----	-----	-----		
Accounts Receivable					136,163.37	-----	-----	-----	135,163.37		
Fund Equities:											
Unobligated Balances (Expired)					-15,608,353.07	-----	-----	-2,046,088.07	-13,562,265.00		
Accounts Payable					-1,498,598.26	-----	-----	14,253,472.90	-15,752,071.16		
Undelivered Orders					-17,667,029.16	-----	-----	-10,244,376.65	-7,422,652.51		
Subtotal	75		0379		-0-	188,268,854.93	-----	186,170,683.38	2,098,171.55		
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health Fund Resources:											
Undisbursed Funds	No Year	75		1102	10,478,306.97	-----	-----	668,633.45	-----		
Accounts Receivable					1,593,820.09	-----	-----	-----	-603,093.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-122,454.38	-----	-----	-----	-0.09		
Accounts Payable					-35.05	-----	-----	-----	-35.05		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health - Continued Fund Equities - Continued: Undelivered Orders					-11,949,637.63	-----	-----	-65,540.11	-11,884,097.52	
	Subtotal	75		1102	-0-	-----	668,633.45	-668,633.45	-0-	
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health Fund Resources: Undisbursed Funds	No Year	75		1104	123,951.34	-----	-1,946.28	-----	125,897.62	
Accounts Receivable					1,034,194.76	-----	-----	1,034,194.76	-----	
Fund Equities: Unobligated Balances (Unexpired)					-16,067.40	-----	-----	-----	-16,067.40	
Accounts Payable					-1,076,653.29	-----	-----	-1,032,108.48	-44,544.81	
Undelivered Orders					-65,425.41	-----	-----	-140.00	-65,285.41	
	Subtotal	75		1104	-0-	-----	-1,946.28	1,946.28	-0-	
Medical Treatment Effectiveness, Assistant Secretary For Health Fund Resources: Undisbursed Funds	1995	75		1105	-1,586.08	-----	-----	-----	5-1,586.08	
Accounts Receivable					1,586.08	-----	-----	-----	1,586.08	
	Subtotal	75		1105	-0-	-----	-----	-----	-0-	
Federal Subsidy For Saint Elizabeths Hospital, Substance Abuse And Mental Health Services Administration Fund Resources: Undisbursed Funds	1994	75		1300	-15,240.20	-----	-15,240.20	-----	-----	
Accounts Receivable					15,240.20	-----	-----	15,240.20	-----	
	Subtotal	75		1300	-0-	-----	-15,240.20	15,240.20	-0-	
Construction And Renovation, Saint Elizabeths Hospital, Substance Abuse And Mental Health Services Administration Fund Resources: Undisbursed Funds	No Year	75		1312	16,058.31	-----	-----	-----	16,058.31	
Accounts Receivable					12,527.97	-----	-----	-----	12,527.97	
Fund Equities: Unobligated Balances (Unexpired)					-20,887.13	-----	-----	-----	-20,887.13	
Accounts Payable					-1,358.44	-----	-----	-----	-1,358.44	
Undelivered Orders					-6,340.71	-----	-----	-----	-6,340.71	
	Subtotal	75		1312	-0-	-----	-----	-----	-0-	
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management Fund Resources: Undisbursed Funds	No Year	75		4503	20,241,398.47	-----	-20,241,398.47	737.03	5-737.03	
Accounts Receivable					-----	-----	-----	-737.03	737.03	
Fund Equities: Accounts Payable					-20,241,398.47	-----	-----	-20,241,398.47	-----	
	Subtotal	75		4503	-0-	-----	-20,241,398.47	737.03	-20,242,135.50	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>HHS Service And Supply Fund, Program Support Center</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	8,222,390.67	-----	26,219,213.29	40,595,415.53	-----	<sup>5</sup> -6,153,811.57
Accounts Receivable						95,060,699.85	-----	-----	-----	-----	125,005,291.00
Unfilled Customer Orders						35,593,823.00	-----	-----	-----	-----	88,021,100.00
Fund Equities:											
Unobligated Balances (Unexpired)						-42,227,643.74	-----	-----	-----	-----	-35,276,277.80
Accounts Payable						-29,814,848.68	-----	-----	-----	-----	-102,431,818.43
Undelivered Orders						-66,834,421.10	-----	-----	-----	-----	-69,164,483.20
Subtotal		75		4552		-0-	-----	26,219,213.29	40,595,415.53	-----	-0-
<b>HHS Service And Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	211	-36,616.33	-----	-----	6,164.44	-----	<sup>5</sup> -42,780.77
Accounts Receivable						36,616.33	-----	-----	-----	-----	42,780.77
Subtotal		75		4552		-0-	-----	-----	6,164.44	-----	-0-
<b>Trust Fund Accounts</b>											
<b>Contributions, Indian Health Facilities, Indian Health Services</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		80,723,863.32	23,498,304.62	-----	28,456,966.40	-----	75,765,201.54
Accounts Receivable						174,423.18	-----	-----	-----	57,436.52	116,986.66
Fund Equities:											
Unobligated Balances (Unexpired)						-5,028,984.19	-----	-----	-----	-----	-1,354,801.80
Accounts Payable						-27,135,558.61	-----	-----	-----	-----	-24,832,726.02
Undelivered Orders						-48,733,743.70	-----	-----	-----	-----	-49,694,660.38
Subtotal		75		8073		-0-	23,498,304.62	-----	28,456,966.40	-----	-0-
<b>National Institutes Of Health Unconditional Gift Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		10,531,606.87	2,533,227.62	978,833.65	3,887,031.78	-----	10,156,636.36
Unrealized Discount On Investments						-386,132.68	-----	11,166.35	-----	-----	-374,966.33
Investments In Public Debt Securities						10,410,000.00	-----	-990,000.00	-----	-----	9,420,000.00
Accounts Receivable						1,661,523.99	-----	-----	-----	-599,106.05	2,260,630.04
Fund Equities:											
Unobligated Balances (Unexpired)						-18,859,827.00	-----	-----	-----	-----	-12,757,027.36
Accounts Payable						-330,887.08	-----	-----	-----	-----	-185,927.76
Undelivered Orders						-3,026,284.10	-----	-----	-----	5,493,060.85	-8,519,344.95
Subtotal		75		8248		-0-	2,533,227.62	-----	3,887,031.78	-----	-0-
<b>Public Health Service Unconditional Gift Fund, Health Resources And Services Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		314,069.25	-9.00	-----	-10,993.01	-----	325,053.26
Unrealized Discount On Investments						4,671.34	-----	-----	-----	-----	4,671.34
Accounts Receivable						216,301.92	-----	-----	-----	36,480.63	179,821.29
Fund Equities:											
Unobligated Balances (Unexpired)						-504,087.72	-----	-----	-----	-----	-25,590.68
Accounts Payable						-127.74	-----	-----	-----	-----	-71.80

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Public Health Service Unconditional Gift Fund, Health Resources And Services Administration – Continued Fund Equities - Continued: Undelivered Orders											
	Subtotal	75		8249	-30,827.05 -0-	-9.00		-10,993.01	150.00 10,984.01	-30,977.05 -0-	
Gifts And Donations, Centers For Disease Control Fund Resources: Undisbursed Funds Accounts Receivable	No Year	75		8250	1,317,258.87 485,032.05	1,596,722.02		1,037,415.86		1,876,565.03 38,408.94	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-1,349,181.83 -453,109.09 -0-				-100,786.98 17.00 213,453.03	-1,248,394.85 -17.00 -666,562.12	
	Subtotal	75		8250	-0-	1,596,722.02		1,037,415.86	559,306.16	-0-	
National Institutes Of Health Conditional Gift Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	75		8253	10,325,858.83 -8,629.92 165,000.00 4,406,678.98	13,586,146.58	27,014.59 1,985.41 -29,000.00	10,236,657.87		13,702,362.13 -6,644.51 136,000.00 5,674,452.64	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-6,092,774.00 -602,898.15 -8,193,235.74 -0-				1,003,324.17 -133,341.67 3,747,279.87	-7,096,098.17 -469,556.48 -11,940,515.61 -0-	
	Subtotal	75		8253	-0-	13,586,146.58		10,236,657.87	3,349,488.71	-0-	
Public Health Service Conditional Gift Fund, Health Resources And Services Administration Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	75		8254	7,563,662.18 -80,422.55 3,075,568.70 825.00	421,712.37	-39,951.25 114,951.25 -75,000.00	21,362.80		7,924,060.50 34,528.70 3,000,568.70	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-4,534,580.06 -3,408,185.11 -2,616,868.16 -0-				-1,321,405.41 1,954,838.68 -233,908.70	-3,213,174.65 -5,363,023.79 -2,382,959.46 -0-	
	Subtotal	75		8254	-0-	421,712.37		21,362.80	400,349.57	-0-	
Patients' Benefit Fund, National Institutes Of Health Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	75		8888	251,248.52 -10,574.18 430,000.00 21,488.66	38,253.96	-120,239.43 -1,760.57 122,000.00	64,883.33		104,379.72 -12,334.75 552,000.00 33,824.00	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-692,163.00 -0-				-14,304.28 10.25	-677,858.72 -10.25	
	Subtotal	75		8888	-0-	38,253.96		64,883.33	-26,629.37	-0-	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		8889	170,624.14	77,638.51	-----	135,037.47	-----	113,225.18	
Unrealized Discount On Investments					-1,473.23	-----	-----	-----	-----	-1,473.23	
Investments In Public Debt Securities					4,000.00	-----	-----	-----	-----	4,000.00	
Accounts Receivable					105,992.30	-----	-----	-----	11,922.20	94,070.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,735.25	-----	-----	-----	38,284.38	-104,019.63	
Accounts Payable					-118,283.93	-----	-----	-----	-112,082.66	-6,201.27	
Undelivered Orders					-95,124.03	-----	-----	-----	4,477.12	-99,601.15	
Subtotal		75		8889	-0-	77,638.51	-----	135,037.47	-57,398.96	-0-	
Total, Program Support Center					-----	230,020,851.61	-----	5,977,814.82	271,252,809.85	-35,254,143.42	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	1998	75		0128	-----	31,855,175.00	-----	30,907,673.19	-----	947,501.81	
	1997				8,240,513.40	-----	-----	9,629,417.90	-----	5-1,388,904.50	
	1996				3,198,139.72	-----	-----	700,937.86	-----	2,497,201.86	
	1995				584,496.79	-----	-----	233,990.64	-----	350,506.15	
	1994				610,365.84	-----	-----	-253,196.71	-----	863,562.55	
	1993				1,202,651.05	-----	-----	-1,381.71	1,204,032.76	-----	
	No Year				716,259.70	-----	-----	32,456.82	-----	683,802.88	
Accounts Receivable					7,875,044.96	-----	-----	-----	-12,634,202.34	20,509,247.30	
Fund Equities:											
Unobligated Balances (Expired)					-662,618.64	-----	-----	-----	-389,934.21	-272,684.43	
Unobligated Balances (Unexpired)					-694,358.71	-----	-----	-----	0.26	-694,358.97	
Accounts Payable					-4,039,436.79	-----	-----	-----	4,925,471.71	-8,964,908.50	
Undelivered Orders					-17,031,057.32	-----	-----	-----	-2,500,091.17	-14,530,966.15	
Subtotal		75		0128	-0-	31,855,175.00	-----	41,249,897.99	-9,394,722.99	-0-	
Total, Office Of The Inspector General					-----	31,855,175.00	-----	41,249,897.99	-9,394,722.99	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-21,798,585,316.39	-----	-21,798,585,316.39	-----	-----	
Intrabudgetary Transactions					-----	-65,182,859,635.05	-----	-65,182,859,635.05	-----	-----	
Total, Department Of Health And Human Services					-----	366,210,747,034.47	-7,161,000.00	350,569,834,924.20	15,633,751,110.27	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		247,410,806.49	-----	-11,302,569.06	-----	258,713,375.55	
Accounts Receivable						225,458,207.94	-----	-----	-12,392,298.90	237,850,506.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-247,271,372.96	-----	-----	11,302,569.06	-258,573,942.02	
Accounts Payable						-225,597,641.47	-----	-----	12,392,298.90	-237,989,940.37	
Subtotal		75		4304		-0-	-----	-11,302,569.06	11,302,569.06	-0-	
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442		-----	-----	-542,700.00	-----	542,700.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	542,700.00	-542,700.00	
Subtotal		75		4442		-0-	-----	-542,700.00	542,700.00	-0-	
Total, Financing Accounts						-----	-----	-11,845,269.06	11,845,269.06	-----	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
75 2 0122	\$403,373.26
Accounts Receivable	-403,373.26
75 X 0390	2,284,399.03
Unobligated Balances (Unexpired)	-2,284,399.03

- 7 Includes \$907,747.12 which represents payments for obligations of a closed account.
- 8 Includes \$183,608,340.20 in funds authorized by Congress and available in the Medicare trust funds to cover these obligations and payments.
- 9 Includes \$327,622,454.73 in funds authorized by Congress and available in the Medicare trust funds to cover these obligations and payments.
- 10 Includes \$18,364,412,412.45 which is covered by investments.
- 11 Includes \$9,141,399,447.71 which is covered by investments.
- 12 Represents the reappropriation pursuant to 111 Stat. 1485-1486, "Refugee and Entrant Assistance."
- 13 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 12.

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

**Table 1 – Appropriations and Appropriation Transfers – Department of Health and Human Services**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8005	-367,547,817.58	0.00	-367,547,817.58	75	98	8393	-367,547,817.58
75	X	0120	6,336,000.00	2,000,000.00	4,336,000.00	75	98	0120	4,336,000.00
75	98	0120	165,002,500.00	169,631,000.00	-4,628,500.00	19	98	0113	69,000.00
						75	X	0120	-4,336,000.00
						75	98	0511	-361,500.00
75	98	0122	13,973,857.00	14,000,000.00	-26,143.00	75	98	0511	-26,143.00
75	98	0128	31,855,175.00	31,921,000.00	-65,825.00	75	98	0511	-65,825.00
75	98	0340	3,695,165.00	3,708,000.00	-12,835.00	75	98	0511	-12,835.00
75	X	0350	6,809,622.00	2,725,000.00	4,084,622.00	75	98	0350	4,088,000.00
						75	98	0511	-3,378.00
75	98	0350	3,649,584,688.00	3,665,412,000.00	-15,827,312.00	75	X	0350	-4,088,000.00
						75	X	0365	-5,000,000.00
						75	98	0511	-6,739,312.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	98	0350	5,000,000.00
75	X	0390	49,600,000.00	19,600,000.00	30,000,000.00	75	98	0390	30,000,000.00
75	98	0390	1,446,565,200.00	1,460,199,000.00	-13,633,800.00	75	X	0390	-30,000,000.00
						75	9899	0390	-13,633,800.00
						75	9899	0515	30,000,000.00
75	9899	0390	375,008,800.00	361,375,000.00	13,633,800.00	75	98	0390	13,633,800.00
75	98	0511	43,471,937.00	0.00	43,471,937.00	75	98	0120	361,500.00
						75	98	0122	26,143.00
						75	98	0128	65,825.00
						75	98	0340	12,835.00
						75	X	0350	3,378.00
						75	98	0350	6,739,312.00
						75	98	0807	300,000.00
						75	98	0819	53,000.00
						75	X	0838	387,000.00
						75	98	0843	967,000.00
						75	98	0844	1,257,000.00
						75	98	0846	553,000.00
						75	98	0848	848,000.00
						75	98	0849	4,755,000.00
						75	98	0851	1,988,000.00
						75	98	0862	616,000.00
						75	98	0872	2,856,000.00
						75	98	0873	389,000.00
						75	98	0884	1,629,000.00
						75	98	0885	2,520,000.00
						75	98	0886	1,456,000.00
						75	98	0887	665,000.00
						75	98	0888	512,000.00
						75	98	0889	119,000.00
						75	98	0890	374,000.00
						75	98	0891	407,000.00
						75	98	0892	1,400,000.00
						75	98	0893	983,000.00
						75	98	0894	423,000.00
						75	98	0943	4,436,297.00
						75	98	1536	6,369,647.00
75	9899	0515	4,235,000,000.00	4,295,000,000.00	-60,000,000.00	75	98	0390	-30,000,000.00
						75	98	0884	-27,000,000.00

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	98	0943	-3,000,000.00
75	X	0600	-65,152,846.00	0.00	-65,152,846.00	75	98	0600	-65,152,846.00
75	98	0600	922,730,408.00	857,501,000.00	65,229,408.00	11	98	1070	76,562.00
						75	X	0600	65,152,846.00
75	X	0601	4,760,156.00	0.00	4,760,156.00	75	98	0601	4,760,156.00
75	98	0601	41,533,844.00	46,294,000.00	-4,760,156.00	75	X	0601	-4,760,156.00
75	98	0807	156,516,000.00	157,185,000.00	-669,000.00	75	98	0511	-300,000.00
						75	98	0885	-345,000.00
						75	98	0893	-24,000.00
75	98	0819	28,193,000.00	28,289,000.00	-96,000.00	75	98	0511	-53,000.00
						75	98	0893	-43,000.00
75	X	0838	206,570,000.00	206,957,000.00	-387,000.00	75	98	0511	-387,000.00
75	98	0843	517,107,000.00	519,279,000.00	-2,172,000.00	75	98	0511	-967,000.00
						75	98	0849	-1,205,000.00
75	98	0844	672,092,000.00	674,766,000.00	-2,674,000.00	75	98	0511	-1,257,000.00
						75	98	0849	-1,417,000.00
75	98	0846	295,224,000.00	296,373,000.00	-1,149,000.00	75	98	0511	-553,000.00
						75	98	0893	-596,000.00
75	98	0848	452,169,000.00	453,883,000.00	-1,714,000.00	75	98	0511	-848,000.00
						75	98	0849	-854,000.00
						75	98	0873	-12,000.00
75	98	0849	2,551,299,000.00	2,547,314,000.00	3,985,000.00	19	98	0113	41,000.00
						75	98	0511	-4,755,000.00
						75	98	0843	1,205,000.00
						75	98	0844	1,417,000.00
						75	98	0848	854,000.00
						75	98	0851	2,417,000.00
						75	98	0884	2,001,000.00
						75	98	0887	805,000.00
75	98	0851	1,061,542,000.00	1,065,947,000.00	-4,405,000.00	75	98	0511	-1,988,000.00
						75	98	0849	-2,417,000.00
75	98	0862	328,737,000.00	330,108,000.00	-1,371,000.00	75	98	0511	-616,000.00
						75	98	0885	-755,000.00
75	98	0872	1,526,284,000.00	1,531,061,000.00	-4,777,000.00	75	98	0511	-2,856,000.00
						75	98	0873	-321,000.00
						75	98	0891	-1,600,000.00
75	98	0873	210,178,000.00	209,415,000.00	763,000.00	75	98	0511	-389,000.00
						75	98	0848	12,000.00
						75	98	0872	321,000.00
						75	98	0886	756,000.00
						75	98	0889	63,000.00
75	98	0884	897,230,000.00	873,860,000.00	23,370,000.00	75	98	0511	-1,629,000.00
						75	9899	0515	27,000,000.00
						75	98	0849	-2,001,000.00
75	98	0885	1,352,119,000.00	1,351,655,000.00	464,000.00	75	98	0511	-2,520,000.00
						75	98	0807	345,000.00
						75	98	0862	755,000.00
						75	98	0888	338,000.00
						75	98	0889	73,000.00
						75	98	0890	464,000.00
						75	98	0892	512,000.00
						75	98	0894	497,000.00
75	98	0886	778,501,000.00	780,713,000.00	-2,212,000.00	75	98	0511	-1,456,000.00
						75	98	0873	-756,000.00

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	98	0887	354,221,000.00	355,691,000.00	-1,470,000.00	75	98	0511	-665,000.00
						75	98	0849	-805,000.00
75	98	0888	273,910,000.00	274,760,000.00	-850,000.00	75	98	0511	-512,000.00
						75	98	0885	-338,000.00
75	98	0889	63,342,000.00	63,597,000.00	-255,000.00	75	98	0511	-119,000.00
						75	98	0873	-63,000.00
						75	98	0885	-73,000.00
75	98	0890	199,857,000.00	200,695,000.00	-838,000.00	75	98	0511	-374,000.00
						75	98	0885	-464,000.00
75	98	0891	218,399,000.00	217,704,000.00	695,000.00	75	98	0511	-407,000.00
						75	98	0872	1,600,000.00
						75	98	0893	-498,000.00
75	98	0892	748,329,000.00	750,241,000.00	-1,912,000.00	75	98	0511	-1,400,000.00
						75	98	0885	-512,000.00
75	98	0893	536,853,000.00	527,175,000.00	9,678,000.00	11	X	5001	9,500,000.00
						75	98	0511	-983,000.00
						75	98	0807	24,000.00
						75	98	0819	43,000.00
						75	98	0846	596,000.00
						75	98	0891	498,000.00
75	98	0894	226,255,000.00	227,175,000.00	-920,000.00	75	98	0511	-423,000.00
						75	98	0885	-497,000.00
75	98	0943	2,314,120,703.00	2,315,048,000.00	-927,297.00	19	98	0113	509,000.00
						75	98	0511	-4,436,297.00
						75	9899	0515	3,000,000.00
75	98	1362	2,197,155,740.00	2,196,743,000.00	412,740.00	75	98	1536	412,740.00
75	98	1536	5,676,058,613.00	5,682,916,000.00	-6,857,387.00	75	98	0511	-6,369,647.00
						75	98	1362	-412,740.00
						75	98	1700	-75,000.00
75	98	1700	90,304,000.00	90,229,000.00	75,000.00	75	98	1536	75,000.00
75	X	8253	112,677.00	0.00	112,677.00	75	X	8254	112,677.00
75	X	8254	-112,677.00	0.00	-112,677.00	75	X	8253	-112,677.00
75	98	8393	367,547,817.58	0.00	367,547,817.58	20	X	8005	367,547,817.58
75	98	8605	93,000,000.00	0.00	93,000,000.00	15	X	8585	93,000,000.00
75	98	8606	51,000,000.00	0.00	51,000,000.00	15	X	8585	51,000,000.00
Totals			35,012,340,562.00	34,858,145,000.00	154,195,562.00				154,195,562.00