

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds											
	2001-2003	75		0600		-----	-----	-----	-----	-----	
	2001					-----	1,164,482,396.00	57,213,591.00	-309,846.61	309,846.61	
	2000-2001					187,900.70	-----	-----	963,270,882.10	258,425,104.90	
	2000					263,150,941.80	-----	154,500.00	187,900.70	-----	
	1999					50,867,626.90	-----	-----	199,769,356.74	63,536,085.06	
	1998					18,275,091.43	-----	-----	21,751,798.61	29,115,828.29	
	1997					14,498,466.76	-----	-----	3,466,687.00	14,808,404.43	
	1996					17,796,797.91	-----	-----	2,273,022.99	12,225,443.77	
	No Year					62,769,400.35	-103,344,909.00	-57,368,091.00	2,590,589.85	15,206,208.06	
Funds Held Outside The Treasury											
	2001					-----	-----	-----	-----	40,172,737.45	
	2000					154,500.00	-----	-154,500.00	-----	154,500.00	
Accounts Receivable											
						6,291,868.89	-----	-----	-----	-28,451.17	
Unfilled Customer Orders											
						6,750,357.94	-----	-----	-----	-3,168,012.16	
Fund Equities:											
Unobligated Balances (Expired)											
						-11,141,005.31	-----	-----	-----	1,823,713.87	
Unobligated Balances (Unexpired)											
						-62,957,301.05	-----	-----	-----	-23,268,832.70	
Accounts Payable											
						-72,648,265.92	-----	-----	-----	16,106,772.90	
Undelivered Orders											
						-293,996,380.40	-----	-----	-----	-417,966.08	
	Subtotal	75		0600		-0-	1,061,137,487.00	-----	1,054,884,054.28	6,253,432.72	
Rental Payments, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	75		0601		-----	5,035,760.00	-----	5,035,760.00	-----	
Buildings And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	75		0603		36,967,045.21	31,281,000.00	1,000,000.00	15,128,560.13	54,119,485.08	
Fund Equities:											
Unobligated Balances (Unexpired)											
						-26,855,995.76	-----	-----	-----	1,008,771.48	
Accounts Payable											
						-331,137.42	-----	-----	-----	55,464.00	
Undelivered Orders											
						-9,779,912.03	-----	-----	-----	16,088,204.39	
	Subtotal	75		0603		-0-	31,281,000.00	1,000,000.00	15,128,560.13	17,152,439.87	
Special Fund Accounts											
Cooperative Research And Development Agreements, Food											
And Drug Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	75		5148		1,059,235.44	1,924,496.47	-----	798,664.02	2,185,067.89	
Fund Equities:											
Unobligated Balances (Unexpired)											
						-626,045.81	-----	-----	-----	719,451.35	
Accounts Payable											
						-63,406.21	-----	-----	-----	-50,302.62	
Undelivered Orders											
						-369,783.42	-----	-----	-----	456,683.72	
	Subtotal	75		5148		-0-	1,924,496.47	-----	798,664.02	1,125,832.45	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	4,064,883.27	-----	-----	-628,399.76	-----	4,693,283.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,467,511.77	-----	-----	-----	1,387,151.97	-3,854,663.74	
Accounts Payable					-1,119,389.00	-----	-----	-----	-838,572.82	-280,816.18	
Undelivered Orders					-477,982.50	-----	-----	-----	79,820.61	-557,803.11	
Subtotal		75		4309	-0-	-----	-----	-628,399.76	628,399.76	-0-	
Total, Food And Drug Administration					-----	1,099,378,743.47	1,000,000.00	1,075,218,638.67	25,160,104.80	-----	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	45,456,883.19	-----	-----	32,026,028.01	-----	13,430,855.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,683,145.52	-----	-----	-----	-32,012,562.59	-10,670,582.93	
Accounts Payable					-2,773,737.67	-----	-----	-----	-13,465.42	-2,760,272.25	
Subtotal		75		0320	-0-	-----	-----	32,026,028.01	-32,026,028.01	-0-	
Health Education Assistance Loans Program											
Fund Resources:											
Undisbursed Funds	2001	75		0340	-----	3,672,000.00	-----	3,113,899.90	-----	558,100.10	
	2000				747,282.68	-----	-----	592,224.78	-----	155,057.90	
	1999				259,758.58	-----	-----	44,080.81	-----	215,677.77	
	1998				388,593.28	-----	-----	-----	-----	388,593.28	
	1997				95,559.19	-----	-----	423.18	-----	95,136.01	
	1996				183,464.63	-----	-183,464.63	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-251,528.33	-----	-----	-----	-4,515.49	-247,012.84	
Accounts Payable					-253,456.77	-----	-----	-----	-52,243.86	-201,212.91	
Undelivered Orders					-1,169,673.26	-----	-----	-----	-205,333.95	-964,339.31	
Subtotal		75		0340	-0-	3,488,535.37	-----	3,750,628.67	-262,093.30	-0-	
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	75		0350	-----	-----	-----	-9,090,984.17	-----	9,090,984.17	
	2001				-----	5,594,130,120.00	-----	1,957,681,445.75	-----	3,636,448,674.25	
	2000-2001				7,791,095.83	-----	-----	-6,215,736.86	-----	14,006,832.69	
	2000				2,666,016,114.53	-----	-----	2,080,321,311.11	-----	585,694,803.42	
	1999-2000				7,801,629.02	-----	-----	5,528,697.52	-----	2,272,931.50	
	1999				540,671,243.86	-----	-----	373,157,575.74	-----	167,513,668.12	
	1998-1999				963,115.21	-----	-----	362,799.66	-----	600,315.55	
	1998				172,840,172.58	-----	-----	76,325,253.61	-----	96,514,918.97	
	1997-1998				665,710.41	-----	-----	71,075.33	-----	594,635.08	
	1997				75,045,205.91	-----	-----	28,437,442.13	-----	46,607,763.78	
	1996-1997				1,031,178.71	-----	-----	-----	-----	850,614.31	
	1996				9,378,538.45	-----	-----	7,514,694.10	1,863,844.35	-----	
	1995-1996				307,759.48	-----	-----	-106,904.56	414,664.04	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Health Resources And Services, Health Resources And Services Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	No Year					42,124,906.49	25,195,000.00		679,342.34	66,640,564.15	
Accounts Receivable						52,870,555.08			52,258,601.02	611,954.06	
Fund Equities:											
Unobligated Balances (Expired)						-35,912,680.77			3,103,554.50	-39,016,235.27	
Unobligated Balances (Unexpired)						-30,319,053.42			2,405,826.13	-32,724,879.55	
Accounts Payable						-25,162,030.70			2,278,822.92	-27,440,853.62	
Undelivered Orders						-3,486,113,460.67			1,042,153,230.94	-4,528,266,691.61	
Subtotal		75		0350		-0-	5,619,325,120.00		4,514,846,576.10	-0-	
Payment To The Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	2001	75		0355			580,000,000.00		580,000,000.00		
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		17,167,083.22	5,000,000.00		20,024,565.37	2,142,517.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,624,686.22			-16,025,508.24	-599,177.98	
Undelivered Orders						-542,397.00			1,000,942.87	-1,543,339.87	
Subtotal		75		0365		-0-	5,000,000.00		20,024,565.37	-0-	
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4305		21,578,933.60	-10,054,639.20		-9,447,574.89	20,971,869.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,369,420.70			-9,369,420.70		
Accounts Payable						-12,209,512.90			8,762,356.39	-20,971,869.29	
Subtotal		75		4305		-0-	-10,054,639.20		-9,447,574.89	-0-	
Nurse Training Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4306		33,774.67			33,774.67		
Fund Equities:											
Unobligated Balances (Unexpired)						-33,774.67			-33,774.67		
Subtotal		75		4306		-0-				-0-	
Health Professions Education Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4307		39,143.61			39,143.61		
Fund Equities:											
Unobligated Balances (Unexpired)						-39,023.27			-39,023.27		
Undelivered Orders						-120.34			-120.34		
Subtotal		75		4307		-0-				-0-	
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430		65,377,881.01		-630,000.00	-2,408,681.47	67,156,562.48	
Accounts Receivable						35,148.23			35,148.23		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-50,856,483.49	-----	-----	-----	15,798,253.71	-66,654,737.20	
Accounts Payable					-13,928,631.72	-----	-----	-----	-13,928,208.87	-422.85	
Undelivered Orders					-627,914.03	-----	-----	-----	-126,511.60	-501,402.43	
Subtotal		75		4430	-0-		-630,000.00	-2,408,681.47	1,778,681.47	-0-	
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		3903	2,404,483.82	-----	-----	2,404,483.00	-----	0.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,404,483.82	-----	-----	-----	-2,404,483.00	-0.82	
Subtotal		75		3903	-0-			2,404,483.00	-2,404,483.00	-0-	
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	41,664,000.01	580,000,000.00	-129,999,991.51	472,991,828.34	-----	18,672,180.16	
Unrealized Discount On Investments					-----	-----	-66,008.49	-----	-----	-66,008.49	
Investments In Public Debt Securities					-----	-----	130,066,000.00	-----	-----	130,066,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,964,000.01	-----	-----	-----	114,400,520.42	-145,364,520.43	
Accounts Payable					-10,700,000.00	-----	-----	-----	-8,158,310.27	-2,541,689.73	
Undelivered Orders					-----	-----	-----	-----	765,961.51	-765,961.51	
Subtotal		75		8074	-0-	580,000,000.00		472,991,828.34	107,008,171.66	-0-	
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	842,162.93	169,855,403.14	-155,959,775.45	6,962,599.63	-----	7,775,190.99	
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	1,216,183.66	-----	80,595,197.43	81,511,648.49	-----	299,732.60	
Unrealized Discount On Investments					-32,143,850.73	-----	24,010,578.02	-----	-----	-8,133,272.71	
Investments In Public Debt Securities					1,577,055,000.00	-----	51,354,000.00	-----	-----	1,628,409,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,546,581,362.91	-----	-----	-----	81,474,739.24	-1,628,056,102.15	
Accounts Payable					-388,132.95	-----	-----	-----	-93,584.22	-294,548.73	
Subtotal		20		8175	-0-	169,855,403.14		88,474,248.12	81,381,155.02	-0-	
Total, Health Resources And Services Administration					-----	6,947,614,419.31	-630,000.00	5,702,662,101.25	1,244,322,318.06	-----	
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2001-2002 2001	75		0390	-----	445,485,870.00	-----	315,061,881.02	-----	130,423,988.98	
	2000-2001				106,925,297.67	1,775,275,682.00	-----	1,588,124,093.70	-----	187,151,588.30	
	1999-2001				-350.60	-----	-----	95,043,324.82	-----	11,881,972.85	
	2000				157,280,156.02	-----	-----	-350.59	-----	⁵ -0.01	
								126,976,174.89	-----	30,303,981.13	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Indian Health Services, Indian Health Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999-2000					-26,679,628.60	-----	-----	46,032,113.13	-----	⁵ -72,711,741.73
	1998-2000					-1,411.94	-----	-----	-1,411.94	-----	-----
	1999					61,814,070.83	-----	-----	-86,969,841.17	-----	148,783,912.00
	1998-1999					46,072,305.89	-----	-----	30,135,771.19	-----	15,936,534.70
	1998					-20,816,787.66	-----	-----	-51,440,821.42	-----	30,624,033.76
	1997-1998					29,110,409.18	-----	-----	19,952,818.67	-----	9,157,590.51
	1996-1998					15,590,910.26	-----	-----	17,822,323.44	-----	⁵ -2,231,413.18
	1997					-13,401,964.95	-----	-----	-7,665,074.75	-----	⁵ -5,736,890.20
	1996-1997					24,644,598.84	-----	-----	18,532,005.83	-----	6,112,593.01
	1995-1997					4,243,370.34	-----	-----	-1,126,806.09	-----	5,370,176.43
	1996					-9,942,696.45	-----	-----	-6,805,084.51	-----	⁵ -3,137,611.94
	1995-1996					⁶ 2,152,938.53	-----	-----	2,151,697.32	1,241.21	-----
	1994-1996					8,988,549.33	-----	-----	9,001,092.98	-----	⁵ -12,543.65
	1992					⁶ -----	-----	-----	-----	-----	-----
	No Year					287,810,123.48	144,901,000.00	-----	137,583,675.77	-----	295,127,447.71
Accounts Receivable						151,164,736.59	-----	-----	-----	33,076,928.84	118,087,807.75
Fund Equities:											
Unobligated Balances (Expired)						⁶ -60,380,158.25	-----	-----	-----	-31,987,710.11	-28,392,448.14
Unobligated Balances (Unexpired)						-162,027,863.46	-----	-----	787,049.02	-----	-162,814,912.48
Accounts Payable						-149,296,907.75	-----	-----	-36,139,131.08	-----	-113,157,776.67
Undelivered Orders						-453,249,697.30	-----	-----	147,516,591.83	-----	-600,766,289.13
Subtotal		75		0390		-0-	2,365,662,552.00	-----	2,252,407,582.29	113,254,969.71	-0-
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		411,956,148.28	363,103,411.00	-----	319,644,101.68	-----	455,415,457.60
Fund Equities:											
Unobligated Balances (Unexpired)						-87,027,148.04	-----	-----	-----	45,332,151.26	-132,359,299.30
Accounts Payable						-20,056,736.34	-----	-----	-6,385,683.33	-----	-13,671,053.01
Undelivered Orders						-304,872,263.90	-----	-----	4,512,841.39	-----	-309,385,105.29
Subtotal		75		0391		-0-	363,103,411.00	-----	319,644,101.68	43,459,309.32	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		⁶ -1,226,978.84	11,332,464.75	-----	3,848,157.66	-----	6,257,328.25
Accounts Receivable						10,754,599.90	-----	-----	-----	4,329,042.74	6,425,557.16
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -3,137,309.66	-----	-----	-----	2,971,013.45	-6,108,323.11
Accounts Payable						-194,239.28	-----	-----	-----	161,824.11	-356,063.39
Undelivered Orders						-6,196,072.12	-----	-----	22,426.79	-----	-6,218,498.91
Subtotal		75		5071		-0-	11,332,464.75	-----	3,848,157.66	7,484,307.09	-0-
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		15,438,447.31	-----	-----	-12,051,875.25	-----	27,490,322.56
Accounts Receivable						8,281,132.95	-----	-----	-----	640,458.03	7,640,674.92
Fund Equities:											
Unobligated Balances (Unexpired)						-17,431,266.60	-----	-----	-----	5,157,412.17	-22,588,678.77

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-458,577.68	-----	-----	-----	2,426,543.90	-2,885,121.58	
Undelivered Orders					-5,829,735.98	-----	-----	-----	3,827,461.15	-9,657,197.13	
Subtotal		75		3921	-0-	-----	-----	-12,051,875.25	12,051,875.25	-0-	
Total, Indian Health Services					-----	2,740,098,427.75	-----	2,563,847,966.38	176,250,461.37	-----	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2001-2003	75		0943	-----	-----	1,600,000.00	86,384.15	-----	1,513,615.85	
	2001-2002				-----	104,527,000.00	-----	36,512,741.49	-----	68,014,258.51	
	2001				-----	3,586,247,000.00	-66,800.00	7,571,269.00	-----	2,354,178,209.49	
	2000-2001				11,263,497.25	-----	-----	7,571,269.00	-----	3,692,228.25	
	2000				1,833,188,924.67	-----	116,800.00	1,309,637,076.05	-----	523,668,648.62	
	1999-2000				119,347.84	-----	-----	11,518.01	-----	107,829.83	
	1999				548,012,794.79	-----	-----	479,383,745.79	-----	68,629,049.00	
	1998-1999				27,165.52	-----	-----	520.37	-----	26,645.15	
	1998				113,967,768.85	-----	-----	79,595,961.31	-----	34,371,807.54	
	1997-1998				1,892,047.46	-----	-----	233,607.33	-----	1,658,440.13	
	1997				38,640,301.19	-----	-----	19,658,604.99	-----	18,981,696.20	
	1996-1997				43,999.88	-----	-----	-----	-----	43,999.88	
	1996				36,046,570.30	-----	-----	7,382,465.86	28,664,104.44	-----	
	1995-1996				67,773.69	-----	-----	-----	67,773.69	-----	
	No Year				88,647,546.13	185,000,000.00	-----	55,914,323.78	-----	217,733,222.35	
Funds Held Outside The Treasury	2001				-----	-----	116,800.00	-----	-----	116,800.00	
	2000				116,800.00	-----	-116,800.00	-----	-----	-----	
Accounts Receivable					53,229,343.74	-----	-----	-----	14,278,674.01	38,950,669.73	
Unfilled Customer Orders					110,250,332.55	-----	-----	-----	18,256,257.55	91,994,075.00	
Fund Equities:											
Unobligated Balances (Expired)					-13,676,535.00	-----	-----	-----	-1,097,294.64	-12,579,240.36	
Unobligated Balances (Unexpired)					-23,992,027.02	-----	-----	-----	21,468,090.63	-45,460,117.65	
Accounts Payable					-161,039,643.19	-----	-----	-----	-26,796,784.79	-134,242,858.40	
Undelivered Orders					-2,636,806,008.65	-----	-----	-----	594,592,970.47	-3,231,398,979.12	
Subtotal		75		0943	-0-	3,875,774,000.00	1,650,000.00	3,227,990,208.64	649,433,791.36	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146	1,842,649.09	1,214,791.33	-----	1,367,759.13	-----	1,689,681.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,745,481.92	-----	-----	-----	-217,052.48	-1,528,429.44	
Accounts Payable					-28,593.87	-----	-----	-----	26,414.51	-55,008.38	
Undelivered Orders					-68,573.30	-----	-----	-----	37,670.17	-106,243.47	
Subtotal		75		5146	-0-	1,214,791.33	-----	1,367,759.13	-152,967.80	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Salaries And Expenses, Agency For Toxic Substances And Disease, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2001	75		8252		74,835,000.00		44,339,889.10		30,495,110.90	
Accounts Receivable									-4,706,416.04	4,706,416.04	
Unfilled Customer Orders									-7,311,657.02	7,311,657.02	
Fund Equities:											
Unobligated Balances (Expired)									26,878.20	-26,878.20	
Accounts Payable									3,761,863.54	-3,761,863.54	
Undelivered Orders									38,724,442.22	-38,724,442.22	
Subtotal	75			8252		-0-	74,835,000.00	44,339,889.10	30,495,110.90	-0-	
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2000	75		8606		25,459,617.78		21,601,899.02		3,857,718.76	
	1999					5,802,505.55		5,284,257.39		518,248.16	
	1998					1,045,625.41		428,195.78		617,429.63	
	1997					5,844,270.01		17,918.31		5,826,351.70	
	1996					272,038.28		17,399.59			
Fund Equities:											
Unobligated Balances (Expired)						-74,857.95			-65,266.44	-9,591.51	
Accounts Payable						-85,867.96			-22,103.17	-63,764.79	
Undelivered Orders						-38,263,331.12			-27,516,939.17	-10,746,391.95	
Subtotal	75			8606		-0-		-254,638.69	27,349,670.09	-0-	
Total, Centers For Disease Control And Prevention							3,951,823,791.33	1,395,361.31	3,301,047,526.96	652,171,625.68	
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0807		235,189,000.00		118,376,860.97		116,812,139.03	
	2000					105,835,109.84		77,082,478.71		28,752,631.13	
	1999					22,375,455.01		17,560,543.70		4,814,911.31	
	1998					5,125,830.50		4,611,518.39		514,312.11	
	1997					2,771,593.05		567,825.46		2,203,767.59	
	1996					1,560,348.41		561,060.12	999,288.29		
	No Year					7,400,991.84	4,000,000.00	4,928,962.58		6,472,029.26	
Accounts Receivable						7,728,807.00			4,468,754.71	3,260,052.29	
Unfilled Customer Orders						7,663,628.95			-90,075.99	7,753,704.94	
Fund Equities:											
Unobligated Balances (Expired)						-4,133,254.97			-233,189.69	-3,900,065.28	
Accounts Payable						-10,787,920.45			2,327,637.53	-13,115,557.98	
Undelivered Orders						-145,540,589.18			8,027,335.22	-153,567,924.40	
Subtotal	75			0807		-0-	239,189,000.00		223,689,249.93	15,499,750.07	
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0819			50,472,000.00		11,176,098.45	39,295,901.55	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					34,353,747.40	-----	-----	19,229,297.08	-----	15,124,450.32
	1999					14,312,242.08	-----	-----	12,658,349.76	-----	1,653,892.32
	1998					-998,628.18	-----	-----	-1,456,550.89	-----	457,922.71
	1997					999,772.64	-----	-----	657,518.95	-----	342,253.69
	1996					259,690.76	-----	-----	200,342.10	59,348.66	-----
Accounts Receivable						2,730,268.85	-----	-----	-----	1,260,411.22	1,469,857.63
Unfiled Customer Orders						4,116,495.74	-----	-----	-----	-1,529,573.93	5,646,069.67
Fund Equities:											
Unobligated Balances (Expired)						-357,219.23	-----	-----	-----	649,824.54	-1,007,043.77
Accounts Payable						-1,077,760.85	-----	-----	-----	19,790.72	-1,097,551.57
Undelivered Orders						-54,338,609.21	-----	-----	-----	7,547,143.34	-61,885,752.55
Subtotal		75		0819		-0-	50,472,000.00	-----	42,465,055.45	8,006,944.55	-0-
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0838		-----	7,115,000.00	-----	-----	-----	7,115,000.00
	No Year					443,332,002.41	153,761,000.00	-----	202,935,138.07	-----	394,157,864.34
Funds Held Outside The Treasury	No Year					104,271.35	-----	-----	-----	-----	104,271.35
Accounts Receivable						488,256.52	-----	-----	-----	158,241.81	330,014.71
Unfiled Customer Orders						410,669.23	-----	-----	-----	-382,511.84	793,181.07
Fund Equities:											
Unobligated Balances (Unexpired)						-141,487,016.36	-----	-----	-----	-44,178,117.48	-97,308,898.88
Accounts Payable						-4,019,138.69	-----	-----	-----	-1,940,001.80	-2,079,136.89
Undelivered Orders						-298,829,044.46	-----	-----	-----	4,283,251.24	-303,112,295.70
Subtotal		75		0838		-0-	160,876,000.00	-----	202,935,138.07	-42,059,138.07	-0-
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0843		-----	785,441,000.00	-----	-----	-----	621,120,262.01
	2000					536,778,158.50	-----	-----	394,691,008.87	-----	142,087,149.63
	1999					108,365,014.49	-----	-----	89,825,818.27	-----	18,539,196.22
	1998					13,430,179.17	-----	-----	8,961,083.20	-----	4,469,095.97
	1997					5,412,740.85	-----	-----	1,847,738.03	-----	3,565,002.82
	1996					2,183,577.06	-----	-----	-56,148.07	2,239,725.13	-----
Accounts Receivable						708,575.29	-----	-----	-----	302,015.09	406,560.20
Unfiled Customer Orders						2,028,905.18	-----	-----	-----	603,681.99	1,425,223.19
Fund Equities:											
Unobligated Balances (Expired)						-6,968,375.23	-----	-----	-----	1,521,346.00	-8,489,721.23
Accounts Payable						-18,215,705.17	-----	-----	-----	-287,750.83	-17,927,954.34
Undelivered Orders						-643,723,070.14	-----	-----	-----	121,471,744.33	-765,194,814.47
Subtotal		75		0843		-0-	785,441,000.00	-----	659,590,238.29	125,850,761.71	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0844		-----	975,581,000.00	-----	-----	-----	677,831,775.47
	2000					566,217,354.10	-----	-----	433,781,814.54	-----	132,435,539.56
	1999					94,194,890.40	-----	-----	76,153,912.54	-----	18,040,977.86
	1998					13,179,181.78	-----	-----	4,904,378.46	-----	8,274,803.32
	1997					3,435,384.16	-----	-----	1,289,842.64	-----	2,145,541.52
	1996					3,722,141.62	-----	-----	-424,820.20	4,146,961.82	-----
Accounts Receivable						6,998,340.25	-----	-----	-----	-2,786,813.53	9,785,153.78
Unfiled Customer Orders						13,241,702.17	-----	-----	-----	-6,559,185.75	19,800,887.92
Fund Equities:											
Unobligated Balances (Expired)						-6,115,760.24	-----	-----	-----	4,642,719.03	-10,758,479.27
Accounts Payable						-12,813,684.33	-----	-----	-----	1,190,431.00	-14,004,115.33
Undelivered Orders						-682,059,549.91	-----	-----	-----	161,492,534.92	-843,552,084.83
Subtotal		75		0844		-0-	975,581,000.00	-----	813,454,352.51	162,126,647.49	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0846		-----	212,600,000.00	-----	82,166,480.53	-----	130,433,519.47
	1999-2001					30,524,394.39	-----	-----	18,150,999.36	-----	12,373,395.03
	2000					182,742,188.27	-----	-----	82,720,650.35	-----	100,021,537.92
	1999					92,803,517.08	-----	-----	65,769,546.90	-----	27,033,970.18
	1998					39,761,639.26	-----	-----	26,084,895.45	-----	13,676,743.81
	1997					19,719,900.57	-----	-----	9,098,401.79	-----	10,621,498.78
	1996					8,899,767.81	-----	-----	2,166,536.97	6,733,230.84	-----
Accounts Receivable						9,291,836.78	-----	-----	-----	2,408,997.41	6,882,839.37
Unfilled Customer Orders						56,276,551.31	-----	-----	-----	26,140,098.64	30,136,452.67
Fund Equities:											
Unobligated Balances (Expired)						-1,778,609.37	-----	-----	-----	35,811.07	-1,814,420.44
Unobligated Balances (Unexpired)						-1,131.09	-----	-----	-----	-1,131.09	-----
Accounts Payable						-16,114,912.97	-----	-----	-----	1,585,307.74	-17,700,220.71
Undelivered Orders						-422,125,142.04	-----	-----	-----	-110,459,825.96	-311,665,316.08
Subtotal		75		0846		-0-	212,600,000.00	-----	286,157,511.35	-73,557,511.35	-0-
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0848		-----	817,098,000.00	-----	161,241,652.25	-----	655,856,347.75
	2000					526,748,908.78	-----	-----	351,440,112.10	-----	175,308,796.68
	1999					117,261,846.71	-----	-----	85,840,437.96	-----	31,421,408.75
	1998					23,619,647.97	-----	-----	14,304,931.01	-----	9,314,716.96
	1997					12,365,707.80	-----	-----	8,778,372.93	-----	3,587,334.87
	1996					3,969,017.81	-----	-----	1,996,875.92	1,972,141.89	-----
	No Year					195,125.52	-----	-----	51,207.13	-----	143,918.39
Accounts Receivable						1,443,348.40	-----	-----	-----	978,262.67	465,085.73
Unfilled Customer Orders						3,970,244.10	-----	-----	-----	-1,641,477.11	5,611,721.21
Fund Equities:											
Unobligated Balances (Expired)						-1,937,621.18	-----	-----	-----	46,390.58	-1,984,011.76
Unobligated Balances (Unexpired)						-26,519.58	-----	-----	-----	-----	-26,519.58
Accounts Payable						-978,559.51	-----	-----	-----	-88,094.00	-890,465.51
Undelivered Orders						-686,631,146.82	-----	-----	-----	192,177,186.67	-878,808,333.49
Subtotal		75		0848		-0-	817,098,000.00	-----	623,653,589.30	193,444,410.70	-0-
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0849		-----	3,753,745,000.00	-----	1,173,913,343.94	-----	2,579,831,656.06
	2000					2,221,393,318.14	-----	-----	1,633,462,656.04	-----	587,930,662.10
	1999					406,976,756.66	-----	-----	366,963,770.60	-----	40,012,986.06
	1998					73,348,665.33	-----	-----	49,171,600.76	-----	24,177,064.57
	1997					25,583,975.68	-----	-----	13,205,000.45	-----	12,378,975.23
	1996					20,665,645.40	-----	-----	1,635,281.00	19,030,364.40	-----
	No Year					8,433,482.03	-----	-----	-2,681,327.67	-----	11,114,809.70
Accounts Receivable						21,564,019.03	-----	-----	-----	7,824,624.57	13,739,394.46
Unfilled Customer Orders						20,123,681.47	-----	-----	-----	5,254,121.99	14,869,559.48
Fund Equities:											
Unobligated Balances (Expired)						-24,214,932.53	-----	-----	-----	7,856,012.98	-32,070,945.51
Unobligated Balances (Unexpired)						-5,522,534.70	-----	-----	-----	-1,059,395.74	-4,463,138.96
Accounts Payable						-61,392,747.13	-----	-----	-----	2,420,617.02	-63,813,364.15
Undelivered Orders						-2,706,959,329.38	-----	-----	-----	476,748,329.66	-3,183,707,659.04
Subtotal		75		0849		-0-	3,753,745,000.00	-----	3,235,670,325.12	518,074,674.88	-0-
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0851		-----	1,535,087,000.00	-----	345,312,387.99	-----	1,189,774,612.01

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000							862,072,142.76		169,444,172.81	
	1999				1,031,516,315.57			111,860,200.42		18,750,747.65	
	1998				130,610,948.07			3,054,568.50		7,380,992.51	
	1997				10,435,561.01			421,648.44		7,529,546.24	
	1996				7,951,194.68			349,517.14	5,105,700.45		
Accounts Receivable					5,455,217.59				1,244,614.16	229,467.46	
Unfilled Customer Orders					1,474,081.62				4,112,716.58	3,513,783.64	
Fund Equities:											
Unobligated Balances (Expired)					-11,376,727.65				2,124,864.00	-13,501,591.65	
Accounts Payable					-1,655,837.38				45,124.62	-1,700,962.00	
Undelivered Orders					-1,182,037,253.73				199,383,514.94	-1,381,420,768.67	
Subtotal		75		0851	-0-	1,535,087,000.00		1,323,070,465.25	212,016,534.75	-0-	
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0862		564,715,400.00		195,990,868.72		368,724,531.28	
	2000				255,715,635.74			197,949,652.63		57,765,983.11	
	1999				38,074,352.95			30,939,897.81		7,134,455.14	
	1998				5,735,692.29			2,734,264.76		3,001,427.53	
	1997				5,701,772.52			1,965,082.51		3,736,690.01	
	1996				1,344,075.09			-8,025.01	1,352,100.10		
Accounts Receivable					14,924,989.80				9,478,489.48	5,446,500.32	
Unfilled Customer Orders					99,516,300.04				62,949,528.48	36,566,771.56	
Fund Equities:											
Unobligated Balances (Expired)					-3,644,702.69				1,639,432.43	-5,284,135.12	
Accounts Payable					-13,791,860.12				333,200.55	-14,125,060.67	
Undelivered Orders					-403,576,255.62				59,390,907.54	-462,967,163.16	
Subtotal		75		0862	-0-	564,715,400.00		429,571,741.42	135,143,658.58	-0-	
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0872		2,298,076,000.00		482,576,140.09		1,815,499,859.91	
	2000				1,576,783,548.56			1,100,184,475.66		476,599,072.90	
	1999				339,333,314.71			281,552,802.76		57,780,511.95	
	1998				40,318,985.64			22,667,734.19		17,651,251.45	
	1997				13,011,124.35			4,907,283.62		8,103,840.73	
	1996				14,571,607.96			4,412,774.55	10,158,833.41		
Accounts Receivable					5,782,216.09				1,718,621.58	4,063,594.51	
Unfilled Customer Orders					17,890,079.85				10,868,925.96	7,021,153.89	
Fund Equities:											
Unobligated Balances (Expired)					-17,604,551.99				5,513,587.68	-23,118,139.67	
Accounts Payable					-14,040,462.47				153,908.33	-14,194,370.80	
Undelivered Orders					-1,976,045,862.70				373,360,912.17	-2,349,406,774.87	
Subtotal		75		0872	-0-	2,298,076,000.00		1,896,301,210.87	401,774,789.13	-0-	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0873		306,153,000.00		90,691,861.23		215,461,138.77	
	2000				187,906,495.99			137,950,089.08		49,956,406.91	
	1999				41,845,625.06			34,322,448.85		7,523,176.21	
	1998				6,146,923.56			3,524,576.35		2,622,347.21	
	1997				2,442,232.59			1,283,990.38		1,158,242.21	
	1996				1,788,012.69			66,459.57	1,721,553.12		
Accounts Receivable					1,520,489.20				-241,343.43	1,761,832.63	
Unfilled Customer Orders					1,064,167.42				341,430.34	722,737.08	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Dental And Craniofacial Research, National Institutes Of Health – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,739,965.41	-----	-----	1,216,357.39	-3,956,322.80	
Accounts Payable						-4,361,214.75	-----	-----	15,626.11	-4,376,840.86	
Undelivered Orders						-235,612,766.35	-----	-----	35,259,951.01	-270,872,717.36	
Subtotal		75		0873		-0-	306,153,000.00	267,839,425.46	38,313,574.54	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0884		-----	1,399,437,000.00	348,020,821.78	-----	1,051,416,178.22	
	2000					856,384,705.49	-----	663,861,050.83	-----	192,523,654.66	
	1999					152,817,204.19	-----	129,953,161.45	-----	22,864,042.74	
	1998					18,380,368.21	-----	8,440,610.15	-----	9,939,758.06	
	1997					7,817,466.84	-----	2,462,189.53	-----	5,355,277.31	
	1996					6,044,427.51	-----	-181,350.58	6,225,778.09	-----	
Accounts Receivable						1,759,201.26	-----	-----	143,555.38	1,615,645.88	
Unfilled Customer Orders						8,948,630.67	-----	-----	-4,983,599.18	13,932,229.85	
Fund Equities:											
Unobligated Balances (Expired)						-11,889,990.52	-----	-----	2,837,256.42	-14,727,246.94	
Accounts Payable						-14,271,293.82	-----	-----	728,872.83	-15,000,166.65	
Undelivered Orders						-1,025,990,719.83	-----	-----	241,928,653.30	-1,267,919,373.13	
Subtotal		75		0884		-0-	1,399,437,000.00	1,152,556,483.16	246,880,516.84	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0885		-----	2,041,311,000.00	553,237,608.80	-----	1,488,073,391.20	
	2000					1,278,247,361.20	-----	950,051,131.83	-----	328,196,229.37	
	1999					301,415,569.00	-----	223,038,219.20	-----	78,377,349.80	
	1998					47,000,711.92	-----	27,770,196.29	-----	19,230,515.63	
	1997					15,517,115.38	-----	8,317,410.78	-----	7,199,704.60	
	1996					6,245,461.32	-----	-877,644.24	7,123,105.56	-----	
Accounts Receivable						13,312,287.51	-----	-----	6,097,976.99	7,214,310.52	
Unfilled Customer Orders						25,600,897.00	-----	-----	-4,754,965.91	30,355,862.91	
Fund Equities:											
Unobligated Balances (Expired)						-11,615,647.99	-----	-----	8,132,544.57	-19,748,192.56	
Accounts Payable						-23,289,173.31	-----	-----	4,321,426.94	-27,610,600.25	
Undelivered Orders						-1,652,434,582.03	-----	-----	258,853,989.19	-1,911,288,571.22	
Subtotal		75		0885		-0-	2,041,311,000.00	1,761,536,922.66	279,774,077.34	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0886		-----	1,175,631,000.00	294,722,617.91	-----	880,908,382.09	
	2000					746,997,748.15	-----	569,023,817.53	-----	177,973,930.62	
	1999					137,654,919.12	-----	111,525,698.00	-----	26,129,221.12	
	1998					15,698,079.01	-----	8,109,165.35	-----	7,588,913.66	
	1997					8,247,427.11	-----	1,042,162.81	-----	7,205,264.30	
	1996					5,336,477.53	-----	1,007,420.76	4,329,056.77	-----	
Accounts Receivable						2,044,716.69	-----	-----	-769,783.87	2,814,500.56	
Unfilled Customer Orders						6,345,487.25	-----	-----	1,418,276.59	4,927,210.66	
Fund Equities:											
Unobligated Balances (Expired)						-8,039,269.71	-----	-----	4,827,015.34	-12,866,285.05	
Accounts Payable						-10,233,702.93	-----	-----	-505,616.62	-9,728,086.31	
Undelivered Orders						-904,051,882.22	-----	-----	180,901,169.43	-1,084,953,051.65	
Subtotal		75		0886		-0-	1,175,631,000.00	985,430,882.36	190,200,117.64	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0887		-----	510,255,000.00	-----	136,433,150.26	-----	373,821,849.74
	2000					318,490,596.29			254,086,143.75		64,404,452.54
	1999					54,052,923.19			47,074,362.15		6,978,561.04
	1998					5,890,016.66			2,606,704.87		3,283,311.79
	1997					1,122,055.87			-417,132.30		1,539,188.17
	1996					2,464,112.00			687,002.30	1,777,109.70	-----
Accounts Receivable						1,960,302.57			-----	-1,172,340.98	3,132,643.55
Unfilled Customer Orders						5,287,955.46			-----	2,794,193.78	2,493,761.68
Fund Equities:											
Unobligated Balances (Expired)						-2,829,450.35			-----	2,788,982.57	-5,618,432.92
Accounts Payable						-4,943,314.16			-----	-144,434.04	-4,798,880.12
Undelivered Orders						-381,495,197.53			-----	63,741,257.94	-445,236,455.47
Subtotal	75			0887		-0-	510,255,000.00		440,470,231.03	69,784,768.97	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0888		-----	396,385,000.00	-----	97,176,224.66	-----	299,208,775.34
	2000					267,198,070.89			199,418,898.52		67,779,172.37
	1999					50,280,628.36			43,176,147.47		7,104,480.89
	1998					6,463,194.11			2,751,360.27		3,711,833.84
	1997					1,370,090.02			-70,966.34		1,441,056.36
	1996					1,820,643.53			27,231.59	1,793,411.94	-----
Accounts Receivable						1,231,529.39			-----	70,816.61	1,160,712.78
Unfilled Customer Orders						5,669,442.74			-----	1,309,721.51	4,359,721.23
Fund Equities:											
Unobligated Balances (Expired)						-4,223,908.76			-----	117,093.28	-4,341,002.04
Accounts Payable						-4,195,747.16			-----	334,137.43	-4,529,884.59
Undelivered Orders						-325,613,943.12			-----	50,280,923.06	-375,894,866.18
Subtotal	75			0888		-0-	396,385,000.00		342,478,896.17	53,906,103.83	-0-
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0889		-----	104,308,000.00	-----	18,879,646.23	-----	85,428,353.77
	2000					69,641,156.36			47,891,315.06		21,749,841.30
	1999					16,733,601.13			14,815,713.29		1,917,887.84
	1998					2,057,035.45			1,231,160.68		825,874.77
	1997					679,685.84			94,099.63		585,586.21
	1996					881,133.52			192,799.02	688,334.50	-----
Accounts Receivable						227,696.31			-----	5,000.71	222,695.60
Unfilled Customer Orders						435,653.30			-----	131,510.98	304,142.32
Fund Equities:											
Unobligated Balances (Expired)						-1,358,752.35			-----	175,043.08	-1,533,795.43
Accounts Payable						-356,591.96			-----	52,489.58	-409,081.54
Undelivered Orders						-88,940,617.60			-----	20,150,887.24	-109,091,504.84
Subtotal	75			0889		-0-	104,308,000.00		83,104,733.91	21,203,266.09	-0-
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0890		-----	300,361,000.00	-----	75,516,008.58	-----	224,844,991.42
	2000					194,168,176.75			151,396,793.31		42,771,383.44
	1999					37,376,436.18			31,507,974.16		5,868,462.02
	1998					4,893,187.11			3,431,309.07		1,461,878.04
	1997					2,054,423.56			1,279,865.39		774,558.17

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1996					1,741,843.35	-----	-----	869,742.71	872,100.64	-----
Accounts Receivable						2,125,207.59	-----	-----	-----	173,459.14	1,951,748.45
Unfilled Customer Orders						1,304,807.83	-----	-----	-----	-484,364.81	1,789,172.64
Fund Equities:											
Unobligated Balances (Expired)						-2,592,002.30	-----	-----	-----	1,414,750.11	-4,006,752.41
Accounts Payable						-2,758,279.81	-----	-----	-----	638,060.71	-3,396,340.52
Undelivered Orders						-238,313,800.26	-----	-----	-----	33,745,300.99	-272,059,101.25
Subtotal		75		0890		-0-	300,361,000.00		264,001,693.22	36,359,306.78	-0-
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2001	75		0891		-----	382,040,000.00	-----	228,426,665.32	-----	153,613,334.68
	2000					163,732,754.21	-----	-----	151,671,112.46	-----	12,061,641.75
	1999					5,643,971.88	-----	-----	2,169,756.99	-----	3,474,214.89
	1998					1,968,695.55	-----	-----	212,901.51	-----	1,755,794.04
	1997					244,264.13	-----	-----	-41,180.37	-----	285,444.50
	1996					1,662,024.19	-----	-----	1,522,882.65	139,141.54	-----
Accounts Receivable						2,792,383.44	-----	-----	-----	-17,301,948.42	20,094,331.86
Unfilled Customer Orders						12,029,163.29	-----	-----	-----	-18,266,331.08	30,295,494.37
Fund Equities:											
Unobligated Balances (Expired)						-2,350,097.16	-----	-----	-----	1,600,325.38	-3,950,422.54
Accounts Payable						-7,499,469.18	-----	-----	-----	293,746.58	-7,793,215.76
Undelivered Orders						-178,223,690.35	-----	-----	-----	31,612,927.44	-209,836,617.79
Subtotal		75		0891		-0-	382,040,000.00		383,962,138.56	-1,922,138.56	-0-
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2001	75		0892		-----	1,106,095,000.00	-----	272,530,879.33	-----	833,564,120.67
	2000					722,140,029.40	-----	-----	527,476,958.58	-----	194,663,070.82
	1999					168,458,971.38	-----	-----	130,112,392.35	-----	38,346,579.03
	1998					24,592,849.23	-----	-----	9,369,779.38	-----	15,223,069.85
	1997					9,592,060.29	-----	-----	2,840,225.63	-----	6,751,834.66
	1996					9,989,344.85	-----	-----	3,721,404.81	6,267,940.04	-----
Accounts Receivable						1,959,067.58	-----	-----	-----	-782,384.88	2,741,452.46
Unfilled Customer Orders						7,340,240.28	-----	-----	-----	784,492.53	6,555,747.75
Fund Equities:											
Unobligated Balances (Expired)						-12,460,963.65	-----	-----	-----	5,887,633.41	-18,348,597.06
Accounts Payable						-13,177,330.17	-----	-----	-----	172,669.29	-13,349,999.46
Undelivered Orders						-918,434,269.19	-----	-----	-----	147,713,009.53	-1,066,147,278.72
Subtotal		75		0892		-0-	1,106,095,000.00		946,051,640.08	160,043,359.92	-0-
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2001	75		0893		-----	790,185,000.00	-----	161,580,402.34	-----	628,604,597.66
	2000					559,328,904.57	-----	-----	377,475,867.00	-----	181,853,037.57
	1999					138,715,317.22	-----	-----	115,245,848.76	-----	23,469,468.46
	1998					15,151,371.09	-----	-----	6,650,660.12	-----	8,500,710.97
	1997					7,654,245.18	-----	-----	1,622,500.93	-----	6,031,744.25
	1996					3,678,173.87	-----	-----	1,083,628.11	2,594,545.76	-----
Accounts Receivable						1,797,875.98	-----	-----	-----	540,465.49	1,257,410.49
Unfilled Customer Orders						2,515,234.57	-----	-----	-----	648,580.11	1,866,654.46

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-5,662,945.81	-----	-----	-----	4,025,401.08	-9,688,346.89	
Accounts Payable					-5,531,773.98	-----	-----	-----	195,897.12	-5,727,671.10	
Undelivered Orders					-717,646,402.69	-----	-----	-----	118,521,203.18	-836,167,605.87	
Subtotal		75		0893	-0-	790,185,000.00		663,658,907.26	126,526,092.74	-0-	
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0894	-----	340,388,000.00	-----	89,492,235.68	-----	250,895,764.32	
	2000				204,517,951.87	-----	-----	141,874,619.35	-----	62,643,332.52	
	1999				51,004,816.13	-----	-----	43,856,766.88	-----	7,148,049.25	
	1998				6,977,010.53	-----	-----	4,588,490.75	-----	2,388,519.78	
	1997				1,854,668.42	-----	-----	-53,881.92	-----	1,908,550.34	
	1996				1,800,410.55	-----	-----	270,177.59	1,530,232.96	-----	
Accounts Receivable					1,997,562.32	-----	-----	-----	-750,805.38	2,748,367.70	
Unfilled Customer Orders					7,091,840.10	-----	-----	-----	588,725.13	6,503,114.97	
Fund Equities:											
Unobligated Balances (Expired)					-3,004,310.45	-----	-----	-----	1,796,230.74	-4,800,541.19	
Accounts Payable					-3,716,169.24	-----	-----	-----	-152,899.14	-3,563,270.10	
Undelivered Orders					-268,523,780.23	-----	-----	-----	57,348,107.36	-325,871,887.59	
Subtotal		75		0894	-0-	340,388,000.00		280,028,408.33	60,359,591.67	-0-	
Office Of Aids Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0895	-105,548.40	-----	-----	-105,548.40	-----	-----	
Accounts Receivable					105,548.40	-----	-----	-----	105,548.40	-----	
Subtotal		75		0895	-0-			-105,548.40	105,548.40	-0-	
National Center For Complementary And Alternative Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0896	-----	89,121,000.00	-----	15,697,701.43	-----	73,423,298.57	
	2000				57,107,207.26	-----	-----	29,672,795.28	-----	27,434,411.98	
Accounts Receivable					14,061.85	-----	-----	-----	-112,582.76	126,644.61	
Unfilled Customer Orders					200,000.00	-----	-----	-----	-162,448.62	362,448.62	
Fund Equities:											
Unobligated Balances (Expired)					-11,118.92	-----	-----	-----	363,264.50	-374,383.42	
Accounts Payable					-1,332,159.42	-----	-----	-----	223,680.56	-1,555,839.98	
Undelivered Orders					-55,977,990.77	-----	-----	-----	43,438,589.61	-99,416,580.38	
Subtotal		75		0896	-0-	89,121,000.00		45,370,496.71	43,750,503.29	-0-	
Center For Research On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0897	-----	130,071,000.00	-----	15,026,121.12	-----	115,044,878.88	
Unfilled Customer Orders					-----	-----	-----	-----	-1,438,135.72	1,438,135.72	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,419.00	-1,419.00	
Accounts Payable					-----	-----	-----	-----	308,617.89	-308,617.89	
Undelivered Orders					-----	-----	-----	-----	116,172,977.71	-116,172,977.71	
Subtotal		75		0897	-0-	130,071,000.00		15,026,121.12	115,044,878.88	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		23,126,666.23	14,103,561.95		10,590,306.63		26,639,921.55
Accounts Receivable						4,020.39				-361.27	4,381.66
Fund Equities:											
Unobligated Balances (Unexpired)						-14,411,031.90				4,794,018.51	-19,205,050.41
Accounts Payable						-1,288,220.02				-88,526.51	-1,199,693.51
Undelivered Orders						-7,431,434.70				-1,191,875.41	-6,239,559.29
Subtotal		75		5145		-0-	14,103,561.95		10,590,306.63	3,513,255.32	-0-
Management Funds											
Management Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001-2003	75		3966					-26,646,070.58		26,646,070.58
	2001-2002								-100,996,834.11		100,996,834.11
	2000-2001					29,908,614.58			-781,374.13		30,689,988.71
	2000					80,258,724.76			82,364,715.94		⁵ -2,105,991.18
	1999-2000					12,341,969.87			7,170,541.41		5,171,428.46
	1999					13,989,782.83			5,566,907.46		8,422,875.37
	1998-1999					3,106,726.43			1,253,746.47		1,852,979.96
	1998					9,576,287.74			8,632,554.97		943,732.77
	1997-1998					-225,121.90			-282,534.73		57,412.83
	1997					10,329,096.91			5,958,085.25		4,371,011.66
	1996-1997					977,352.81			47,537.93		929,814.88
	1996					7,208,349.84			3,469,447.45	3,738,902.39	
	1995-1996					1,239,949.91			3,860.76	1,236,089.15	
	No Year					787,179.62			-241,932.56		1,029,112.18
Accounts Receivable						263,186.45				-5,888,931.28	6,152,117.73
Unfilled Customer Orders						-1,134,586.07				-1,753,692.18	619,106.11
Fund Equities:											
Unobligated Balances (Expired)						-5,473,515.48				4,889,694.78	-10,363,210.26
Unobligated Balances (Unexpired)						-11,609,329.60				6,611,700.16	-18,221,029.76
Accounts Payable						-44,019,203.32				-2,682,663.22	-41,336,540.10
Undelivered Orders						-107,525,465.38				8,330,248.67	-115,855,714.05
Subtotal		75		3966		-0-			-14,481,348.47	14,481,348.47	-0-
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		16,069,464.28			-110,577,656.67		126,647,120.95
Accounts Receivable						14,973,504.36				3,025,927.23	11,947,577.13
Unfilled Customer Orders						49,714,147.81				-8,438,953.62	58,153,101.43
Fund Equities:											
Unobligated Balances (Unexpired)						-269,000.00				71,938,071.80	-72,207,071.80
Accounts Payable						-21,186,552.50				22,758,246.07	-43,944,798.57
Undelivered Orders						-59,301,563.95				21,294,365.19	-80,595,929.14
Subtotal		75		4554		-0-			-110,577,656.67	110,577,656.67	-0-
Service And Supply Fund, Intragovernmental Funds, Undistributed Sibac Charges, National Institutes Of Health											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	75		4554	241	-7,482.00	-----	-----	-7,482.00	-----	
Accounts Receivable						7,482.00	-----	-----	7,482.00	-----	
Subtotal		75		4554		-0-	-----	-----	-7,482.00	7,482.00	
										-0-	
Total, National Institutes Of Health						-----	-----	-----	20,478,724,961.95	-----	
									-----	17,253,494,128.68	
									-----	3,225,230,833.27	
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	2001	75		1362		-----	-----	-----	2,956,924,000.00	-----	
	2000					1,545,514,946.73	-----	-----	1,231,090,476.24	-----	
	1999					316,184,391.19	-----	-----	1,201,714,373.41	-----	
	1998					83,494,212.54	-----	-----	242,049,513.43	-----	
	1997					42,791,101.17	-----	-----	45,707,813.11	-----	
	1996					15,721,570.31	-----	-----	14,993,650.23	-----	
	No Year					339,220.86	-----	-----	1,359,273.74	-----	
Accounts Receivable						7,097,914.00	-----	-----	6,500,000.00	-----	
Unfilled Customer Orders						8,761,025.64	-----	-----	30,226.90	-----	
Fund Equities:											
Unobligated Balances (Expired)						-19,050,938.00	-----	-----	-----	34,270,707.20	
Unobligated Balances (Unexpired)						-277,116.57	-----	-----	-----	6,383,147.10	
Accounts Payable						-1,959,099.25	-----	-----	-----	5,910,890.72	
Undelivered Orders						-1,998,617,228.62	-----	-----	-----	153,767,211.37	
Subtotal		75		1362		-0-	-----	-----	2,963,424,000.00	-----	
Total, Substance Abuse And Mental Health Services Administration						-----	-----	-----	2,963,424,000.00	-----	
									-----	2,736,945,327.06	
									-----	226,478,672.94	
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											
Fund Resources:											
Undisbursed Funds	2001	75		1700		-----	-----	-----	104,755,000.00	-----	
	2000					145,717,466.73	-----	-----	-----	-101,397,670.57	
	1999					51,178,425.86	-----	-----	-----	91,143,776.60	
	1998					6,495,189.40	-----	-----	-----	41,321,714.03	
	1997					3,700,817.95	-----	-----	-----	4,105,683.78	
	1996					3,906,884.06	-----	-----	-----	2,384,221.37	
	No Year					8,070,876.84	-----	-----	-----	434,116.97	
Accounts Receivable						6,435,581.40	-----	-----	-----	4,531,917.51	
Unfilled Customer Orders						-----	-----	-----	-----	3,472,767.09	
Fund Equities:											
Unobligated Balances (Expired)						-2,159,624.29	-----	-----	-----	-455,065.83	
Unobligated Balances (Unexpired)						-4,613,914.05	-----	-----	-----	2,409,272.41	
Agency For Healthcare Research And Quality, Healthcare Research And Quality - Continued											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities – Continued:											
Accounts Payable						-2,650,323.94	-----	-----	-----	-113,801.81	-2,536,522.13
Undelivered Orders						-216,081,379.96	-----	-----	-----	65,368,625.85	-281,450,005.81
Subtotal		75		1700		-0-	104,755,000.00		33,459,924.67	71,295,075.33	-0-
Total, Agency For Health Care Research And Quality						-----	104,755,000.00	-----	33,459,924.67	71,295,075.33	-----
Total, Public Health Service						-----	38,285,819,343.81	1,765,361.31	32,666,675,613.67	5,620,909,091.45	-----
Health Care Financing Administration											
General Fund Accounts											
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2001	20		1806		-----	16,130,496.42	-----	16,130,496.42	-----	-----
Program Management, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2001	75		0511		-----	-----	-----	⁸ -72,227,531.32	-----	72,227,531.32
	2000					-17,483,869.78	-----	-----	-96,011,596.16	-----	78,527,726.38
	1999					53,862,206.20	-----	-----	-12,239,624.84	-----	66,101,831.04
	1998					2,330,810.53	-----	-----	-1,205,117.25	-----	3,535,927.78
	1997					6,584,522.98	-----	-----	-1,581,466.14	-----	8,165,989.12
	1996					11,737,934.89	-----	-----	7,128,876.49	4,609,058.40	-----
	No Year					193,947,795.32	-----	-----	52,789,398.74	-----	141,158,396.58
Accounts Receivable						773,780,888.77	-----	-----	-----	62,816,669.07	710,964,219.70
Fund Equities:											
Unobligated Balances (Expired)						-127,555,844.05	-----	-----	-----	-13,203,173.06	-114,352,670.99
Unobligated Balances (Unexpired)						-71,058,656.43	-----	-----	-----	8,974,950.90	-80,033,607.33
Accounts Payable						-41,179,974.76	-----	-----	-----	16,568,866.88	-57,748,841.64
Undelivered Orders						-784,965,813.67	-----	-----	-----	43,580,688.29	-828,546,501.96
Subtotal		75		0511		-0-	-----	-----	-123,347,060.48	123,347,060.48	-0-
Grants To States For Medicaid, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		5,691,245,454.30	129,418,807,224.27	-857,233,148.00	128,810,860,986.15	-----	5,441,958,544.42
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	-----	-----	857,233,148.00	563,228,012.07	-----	294,005,135.93
Accounts Receivable						110,000,000.00	-----	-----	-----	-25,823,181.20	135,823,181.20
Fund Equities:											
Unobligated Balances (Unexpired)						-110,000,000.00	-----	-----	-----	21,808.63	-110,021,808.63
Accounts Payable						-5,689,745,454.30	-----	-----	-----	-165,819,805.60	-5,523,925,648.70
Undelivered Orders						-1,500,000.00	-----	-----	-----	236,339,404.22	-237,839,404.22
Subtotal		75		0512		-0-	129,418,807,224.27	-----	129,374,088,998.22	44,718,226.05	-0-
Payments For Credits Against Health Care Contributions, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0513		-----	308,512.85	-----	308,512.85	-----	-----
State Childrens Health Insurance Fund, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	75		0515		10,000,000.00	-----	-----	9,280,541.49	-----	719,458.51
	2001					-----	4,249,200,000.00	-----	14,506,351.69	-----	4,234,693,648.31
	1998-2001					-----	-----	2,033,508,296.00	1,495,329,464.18	-----	538,178,831.82
	2000					4,054,428,379.54	-----	-----	260,945,819.74	-----	3,793,482,559.80

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	1999				3,956,143,335.67	-----	-----	996,419,972.71	-----	2,959,723,362.96	
	1998-1999				2,930,420,862.71	-----	-2,033,508,296.00	922,735,747.46	-----	⁵ -25,823,180.75	
Fund Equities:											
Unobligated Balances (Expired)									0.45	-0.45	
Accounts Payable									25,823,181.20	-25,823,181.20	
Undelivered Orders									524,158,921.08	-11,475,151,499.00	
Subtotal	75		0515		-10,950,992,577.92		4,249,200,000.00	3,699,217,897.27	549,982,102.73	-0-	
State Grants And Demonstration, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	0516		-----	62,000,000.00	-----	1,881,597.13	-----	60,118,402.87	
Fund Equities:											
Unobligated Balances (Unexpired)									40,199,368.00	-40,199,368.00	
Undelivered Orders									19,919,034.87	-19,919,034.87	
Subtotal	75		0516		-0-	62,000,000.00		1,881,597.13	60,118,402.87	-0-	
Payments To Health Care Trust Funds, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2001	75	0580		-----	70,469,600,000.00	-----	70,466,410,627.99	-----	3,189,372.01	
Fund Equities:	2000				3,141,987,373.02	-----	-----	61,140,774.08	3,080,846,598.94	-----	
Unobligated Balances (Expired)											
Subtotal	75		0580		-3,141,987,373.02	70,469,600,000.00	-----	70,527,551,402.07	-3,138,798,001.01	-3,189,372.01	
Taxation On Oasdi Benefits, Hi, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	0585		-----	4,903,000,000.00	-----	4,903,000,000.00	-----	-----	
Public Enterprise Funds											
Health Maintenance Organization Loan Guarantee And Loan Fund, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	4420		10,100,654.75	-----	-----	-237,628.02	-----	10,338,282.77	
Fund Equities:											
Unobligated Balances (Unexpired)									237,628.02	-10,338,282.77	
Subtotal	75		4420		-10,100,654.75	-----	-----	-237,628.02	237,628.02	-0-	
Trust Fund Accounts											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2001	75	8393		-----	791,047,505.54	-179,345,000.00	668,446,884.75	-----	⁵ -56,744,379.21	
	2000				-47,638,634.75	-----	95,820,854.47	65,504,244.92	-----	⁵ -17,322,025.20	
	1999-2000				847,466.00	-----	-----	-----	-----	847,466.00	
	1999				-4,876,249.99	-----	17,648,516.01	13,941,653.65	-----	⁵ -1,169,387.63	
	1998				-9,087,067.93	-----	7,301,205.12	992,928.64	-----	⁵ -2,778,791.45	
	1997				-125,218.68	-----	-166,464.32	-31,655.26	-----	⁵ -260,027.74	
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services - Continued											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To:											
Justice	2001	15	75	8393	1	-----	-----	43,469,000.00	26,639,666.50	-----	16,829,333.50
	2000					11,392,889.77	-----	-----	7,090,841.11	-----	4,302,048.66
	1999					-783,063.08	-----	3,437,893.36	2,643,699.22	-----	11,131.06
	1998					150,661.33	-----	-----	10,000.00	-----	4,430.23
	1997					-157,681.71	-----	166,464.32	8,526.61	-----	256.00
Office Of The Secretary, Office Of The Inspector General	2001	75	75	8393	1	-----	-----	130,000,000.00	109,486,016.06	-----	20,513,983.94
	2000-2001					-----	-----	2,910,596.00	1,089,175.14	-----	1,821,420.86
	2000					21,231,723.90	-----	-----	12,335,146.74	-----	8,896,577.16
	1999					185,211.66	-----	6,714,718.89	7,082,099.65	-----	⁵ -182,169.10
	1998					7,463,816.75	-----	-----	4,885,023.11	-----	2,578,793.64
	1997-1998					98,571.58	-----	-----	2,976.98	-----	95,594.60
	1997					5,801,354.84	-----	-----	1,058,368.81	-----	4,742,986.03
Administration On Aging	2001	75	75	8393	2	-----	-----	1,500,000.00	739,247.89	-----	760,752.11
	2000					860,244.03	-----	-----	566,837.20	-----	293,406.83
	1999					-39,002.11	-----	334,161.29	289,544.83	-----	5,614.35
	1998					-77,077.23	-----	-----	84,501.53	-----	⁵ -161,578.76
	1997					-130,985.47	-----	-----	53,324.96	-----	⁵ -184,310.43
Health Resources And Services Administration	2000	75	75	8393	3	-----	-----	-----	395,140.17	-----	62,277.09
	1999					14,235.34	-----	48,693.69	55,378.11	-----	7,550.92
	1998					500,235.44	-----	-----	-----	-----	500,235.44
	1997					-259,849.40	-----	-----	-----	-----	⁵ -259,849.40
Office Of The Secretary, Office Of The General Counsel	2001	75	75	8393	11	-----	-----	3,876,000.00	1,479,951.53	-----	2,396,048.47
	2000					201,236.91	-----	-----	236,538.98	-----	⁵ -35,302.07
	1999					218,810.22	-----	-----	273,425.36	-----	⁵ -54,615.14
	1998					2,108.58	-----	-----	-----	-----	2,108.58
	1997					112,753.59	-----	-----	-----	-----	112,753.59
Health Care Fraud And Abuse Control Program	2001	75	75	8393	12	-----	-----	500,000.00	-----	-----	500,000.00
Accounts Receivable						216,661,728.91	-----	-----	-----	-24,622,856.13	241,284,585.04
Fund Equities:											
Unobligated Balances (Expired)						-30,458,866.69	-----	-----	-----	11,377,582.81	⁹ -41,836,449.50
Accounts Payable						-31,983,774.18	-----	-----	-----	-23,542,401.73	-8,441,372.45
Undelivered Orders						-140,582,994.89	-----	-----	-----	36,556,101.13	-177,139,096.02
Subtotal		75		8393		-0-	791,047,505.54	134,226,638.83	925,505,718.29	-231,573.92	-0-
Subtotal, Health Care Financing Administration						-----	209,910,093,739.08	134,226,638.83	209,324,099,933.75	720,220,444.16	-----
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		1,617.47	171,397,960,416.63	-168,780,174,891.20	2,619,499,851.55	-----	⁵ -1,712,708.65
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		-774,665,964.59	-----	140,367,634,252.37	139,355,695,318.95	-----	237,272,968.83
Investments In Public Debt Securities						168,858,696,000.00	-----	28,278,314,000.00	-----	-----	197,137,010,000.00
Accounts Receivable						-----	-----	-----	-----	-171,206,875.89	171,206,875.89
Fund Equities:											
Unobligated Balances (Unexpired)						-167,448,659,432.80	-----	-----	-----	29,686,637,858.55	-197,135,297,291.35

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-9,082,381.07	-----	-----	-7,662,537.83	-1,419,843.24		
Undelivered Orders					-626,289,839.01	-----	-----	-219,229,837.53	-407,060,001.48		
Subtotal	20			8005	-0-	171,397,960,416.63	-134,226,638.83	141,975,195,170.50	29,288,538,607.30		
Total, Federal Hospital Insurance Trust Fund					-----	171,397,960,416.63	-134,226,638.83	141,975,195,170.50	29,288,538,607.30		
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004	3,738.40	95,336,100,918.20	-93,350,319,603.11	1,985,783,278.86	1,774.63		
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004	820,526,026.34	-----	96,446,904,603.11	97,466,032,605.05	5-198,601,975.60		
Investments In Public Debt Securities					45,074,975,000.00	-----	-3,096,585,000.00	-----	41,978,390,000.00		
Accounts Receivable					-----	-----	-----	-342,893,476.70	342,893,476.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-45,728,693,813.25	-----	-----	-3,750,302,038.62	-41,978,391,774.63		
Accounts Payable					-298,173.12	-----	-----	-201,496.79	-96,676.33		
Undelivered Orders					-166,512,778.37	-----	-----	-22,317,953.60	-144,194,824.77		
Subtotal	20			8004	-0-	95,336,100,918.20	-----	99,451,815,883.91	-4,115,714,965.71		
Total, Federal Supplementary Medical Insurance Trust Fund					-----	95,336,100,918.20	-----	99,451,815,883.91	-4,115,714,965.71		
Total, Trust Fund Accounts					-----	266,734,061,334.83	-134,226,638.83	241,427,011,054.41	25,172,823,641.59		
Total, Health Care Financing Administration					-----	476,644,155,073.91	-----	450,751,110,988.16	25,893,044,085.75		
Administration For Children And Families											
General Fund Accounts											
Special Assistance To Cuban And Haitian Entrants, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0046	-----	-----	2,340,372.36	-----	2,340,372.36		
Transfer To:											
Department Of State	No Year	19	11	0046	2,340,372.36	-----	-2,340,372.36	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,340,372.36	-----	-----	-----	-2,340,372.36		
Subtotal	11			0046	-0-	-----	-----	-----	-0-		
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001 No Year	75		1501	-----	650,000,000.00	-----	492,506,489.38	157,493,510.62		
Accounts Receivable					4,080,740,600.10	2,441,800,000.00	-----	2,788,131,006.17	734,409,593.93		
					83,704,837.00	-----	-----	83,704,837.00	-----		
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families - Continued											
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	1997	75	1504		-1,000.00	-----	-----	-1,000.00	-----	-----	
Accounts Receivable	1996				-609.60	-----	-----	-190,579.93	189,970.33	-----	
					1,609.60	-----	-----	-----	1,609.60	-----	
	Subtotal	75	1504		-0-	-----	-----	-191,579.93	191,579.93	-0-	
State Legalization Impact-Assistance Grants, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1996	75	1508		-----	-496,765.54	-----	-496,765.54	-----	-----	
Job Opportunities And Basic Skills, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997	75	1509		800,542,894.35	-----	-----	-804,708.00	-----	801,347,602.35	
	1996				99,694,345.34	-----	-----	4,920,780.55	94,773,564.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-857,250,001.00	-----	-----	-----	-63,484,624.00	-793,765,377.00	
Accounts Payable					-2,678,959.65	-----	-----	-----	804,708.00	-3,483,667.65	
Undelivered Orders					-40,308,279.04	-----	-----	-----	-36,209,721.34	-4,098,557.70	
	Subtotal	75	1509		-0-	-----	-----	4,116,072.55	-4,116,072.55	-0-	
Refugee Resettlement Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75	1511		225,230.88	-----	-----	159,327.27	-----	65,903.61	
	1997				1,165,962.05	-----	-----	-139,442.41	-----	1,305,404.46	
	1996				360,055.70	-----	-----	23,001.32	337,054.38	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	210,577.22	-210,577.22	
Accounts Payable					-13,943.56	-----	-----	-----	-13,943.56	-----	
Undelivered Orders					-1,737,305.07	-----	-----	-----	-576,574.22	-1,160,730.85	
	Subtotal	75	1511		-0-	-----	-----	42,886.18	-42,886.18	-0-	
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001	75	1512		-----	305,000,000.00	-----	42,331,386.76	-----	262,668,613.24	
	2000				253,271,788.08	-----	-----	181,972,556.29	-----	71,299,231.79	
	1999				72,284,257.67	-----	-----	25,426,155.20	-----	46,858,102.47	
	1998				25,946,725.10	-----	-----	1,221,378.12	-----	24,725,346.98	
	1997				23,864,554.02	-----	-----	-6,336,313.79	-----	30,200,867.81	
	1996				23,008,170.68	-----	-----	13,467,144.81	9,541,025.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-53,770,220.28	-----	-----	-----	43,046,461.40	-96,816,681.68	
Accounts Payable					-3,105,338.36	-----	-----	-----	-3,088,338.36	-17,000.00	
Undelivered Orders					-341,499,936.91	-----	-----	-----	-2,581,456.30	-338,918,480.61	
	Subtotal	75	1512		-0-	305,000,000.00	-----	258,082,307.39	46,917,692.61	-0-	
Payment To State For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001	75	1515		-----	1,999,868,000.00	-----	1,050,577,550.38	-----	942,531,741.62	
	2000				419,713,673.67	-----	-----	-6,758,708.00	268,170,604.97	151,543,068.70	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					68,006,227.90	-----	-----	42,990,475.84	-----	25,015,752.06
	1998					10,717,892.41	-----	-----	7,883,553.31	-----	2,834,339.10
	1997					269,474.54	-----	-----	40,961.61	-----	228,512.93
	1996					2,890,051.55	-----	710.00	6,896.00	2,883,865.55	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2001	14	75	1515	20	-----	-----	6,758,708.00	6,758,708.00	-----	-----
	1996					710.00	-----	-710.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,727,103.00	-----	-----	-----	-1,234,463.00	-1,492,640.00
Undelivered Orders						-498,870,927.07	-----	-----	-----	621,789,847.34	-1,120,660,774.41
Subtotal		75		1515		-	1,999,868,000.00		1,376,428,750.11	623,439,249.89	-
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2001	75		1522		1,957,898,281.00	-----	-----	-----	-----	1,957,898,281.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,957,898,281.00	-1,957,898,281.00
Unobligated Balances (Unexpired)						-1,957,898,281.00	-----	-----	-----	-1,957,898,281.00	-----
Subtotal		75		1522		-					-
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001	75		1534		-----	1,725,000,000.00	-----	1,472,487,442.85	-----	252,512,557.15
	2000					293,869,757.97	-----	-----	275,370,982.74	-----	18,498,775.23
	1999					9,165,118.67	-----	-----	1,775,841.08	-----	7,389,277.59
	1998					10,879,190.22	-----	-----	5,847,690.91	-----	5,031,499.31
	1997					4,590,900.31	-----	-----	3,215,855.62	-----	1,375,044.69
	1996					221,829.32	-----	-----	18,906.32	202,923.00	-----
	No Year					555,462,142.88	-----	-----	93,110,344.42	-----	462,351,798.46
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	318,782.35	-318,782.35
Unobligated Balances (Unexpired)						-40.00	-----	-----	-----	1,024,340.79	-1,024,380.79
Accounts Payable						-64,448,034.12	-----	-----	-----	-64,448,034.06	-0.06
Undelivered Orders						-809,740,865.25	-----	-----	-----	-63,925,076.02	-745,815,789.23
Subtotal		75		1534		-	1,725,000,000.00		1,851,827,063.94	-126,827,063.94	-
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001-2002	75		1536		-----	42,994,000.00	-----	6,865,149.90	-----	36,128,850.10
	2001					-----	7,912,591,000.00	-----	4,129,744,392.69	-----	3,782,846,607.31
	2000-2001					32,005,062.28	-----	-----	18,087,034.54	-----	13,918,027.74
	2000					2,637,804,508.85	-----	-----	2,326,238,556.35	-----	311,565,952.50
	1999-2000					7,087,676.21	-----	-----	5,333,312.37	-----	1,754,363.84
	1999					461,780,272.15	-----	-----	330,414,882.45	-----	131,365,389.70
	1998					139,037,573.73	-----	-----	73,519,714.90	-----	65,517,858.83
	1997					79,758,749.87	-----	-----	30,368,666.06	-----	49,390,083.81
	1996					46,230,982.59	-----	-----	9,253,129.95	36,977,852.64	-----
	No Year					3,433,120.70	-----	-----	697,171.83	-----	2,735,948.87
Accounts Receivable						2,349,009.96	-----	-----	-----	1,466,783.24	882,226.72
Fund Equities:											
Unobligated Balances (Expired)						-12,441,072.40	-----	-----	-----	5,506,905.72	-17,947,978.12
Unobligated Balances (Unexpired)						-387,134.88	-----	-----	-----	2,345,178.99	-2,732,313.87
Accounts Payable						-15,706,080.92	-----	-----	-----	1,268,318.48	-16,974,399.40

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Undelivered Orders					-3,380,952,668.14	-----	-----	-----	977,497,949.89	-4,358,450,618.03	
	Subtotal	75		1536	-0-	7,955,585,000.00	-----	6,930,522,011.04	1,025,062,988.96	-0-	
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001	75		1545	-----	6,401,100,000.00	-----	4,854,031,332.77	-----	1,547,068,667.23	
	2000				918,424,323.58	-----	-----	804,704,499.74	-----	113,719,823.84	
	1999				108,746,710.16	-----	-----	-6,478,143.99	-----	115,224,854.15	
	1998				32,485,104.05	-----	-----	-12,663,282.97	-----	45,148,387.02	
	1997				512,887,524.70	-----	-----	13,002,019.15	-----	499,885,505.55	
	1996				682,715,791.02	-----	-----	58,127,543.23	624,588,247.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,183,847,086.32	-----	-----	-----	202,810,524.25	-1,386,657,610.57	
Accounts Payable					-37,298,581.00	-----	-----	-----	-37,286,208.61	-12,372.39	
Undelivered Orders					-1,034,113,786.19	-----	-----	-----	-99,736,531.36	-934,377,254.83	
	Subtotal	75		1545	-0-	6,401,100,000.00	-----	5,710,723,967.93	690,376,032.07	-0-	
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2001	75		1550	-----	2,567,000,000.00	-6,529,488.00	1,886,690,026.16	-----	673,780,485.84	
	2000-2001				-----	-----	3,793,591.00	215,059.59	-----	3,578,531.41	
	2000				497,416,771.73	-----	-3,793,591.00	376,075,118.75	-----	117,548,061.98	
	1999				112,556,714.18	-----	-----	67,281,971.27	-----	45,274,742.91	
	1998				22,081,335.58	-----	-----	17,093.70	-----	22,064,241.88	
	1997-1998				877,990.47	-----	-----	562,091.02	-----	315,899.45	
	1997				17,707,427.89	-----	-----	4,165,584.15	-----	13,541,843.74	
Transfer To:											
Interior, Bureau Of Indian Affairs	2001	14	75	1550	-----	-----	6,529,488.00	6,529,488.00	-----	-----	
	1997				1,630.00	-----	-----	-----	-----	1,630.00	
Fund Equities:											
Unobligated Balances (Expired)					-9,226,373.46	-----	-----	-----	52,528,437.75	-61,754,811.21	
Accounts Payable					-19,439.38	-----	-----	-----	12,807,128.79	-12,826,568.17	
Undelivered Orders					-641,396,057.01	-----	-----	-----	160,128,000.82	-801,524,057.83	
	Subtotal	75		1550	-0-	2,567,000,000.00	-----	2,341,536,432.64	225,463,567.36	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999-2003	75		1552	878,697,688.71	-----	-----	197,441,376.73	-----	681,256,311.98	
	2001				-----	16,689,175,065.00	-12,408,944.00	10,523,511,396.56	-----	6,153,254,724.44	
	1998-2001				459,750,989.67	-----	-----	282,684,465.81	-----	177,066,523.86	
	2000				6,608,869,194.60	-----	-----	4,899,811,696.66	-----	1,709,057,497.94	
	1999				3,550,912,181.30	-----	-----	2,202,273,180.90	-----	1,348,639,000.40	
	1998				1,096,062,660.43	-----	-----	246,132,573.04	-----	849,930,087.39	
	1997				3,218,244,499.62	-----	-----	182,537,145.60	-----	3,035,707,354.02	
	1996				38,539,111.00	-----	-----	34,774,689.00	3,764,422.00	-----	
Transfer To:											
Interior, Bureau Of Indian Affairs	2001	14	75	1552	-----	-----	12,408,944.00	12,408,944.00	-----	-----	
	2000				1,016,056.00	-----	-----	1,016,056.00	-----	-----	
Temporary Assistance For Needy Families, Administration For Children And Families - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-2,926,367,130.02	-----	-----	-----	-114,223,979.00	-2,812,143,151.02	
Unobligated Balances (Unexpired)					-1,122,234,140.00	-----	-----	-----	-522,234,140.00	-600,000,000.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-11,803,491,111.31				-1,260,722,762.30	-10,542,768,349.01
Subtotal		75		1552		-0-	16,689,175,065.00		18,582,591,524.30	-1,893,416,459.30	-0-
Children's Research And Technical Assistance, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1999	75		1553		1,222,571.00			922,571.00		300,000.00
	1998					-1,497.05					⁵ -1,497.05
	1997					427,902.15			192.80		427,709.35
	1996					550,709.11				550,709.11	
	No Year					34,758,883.01	39,627,738.00		38,737,897.13		35,648,723.88
Accounts Receivable						1,497.05				-57,564.00	59,061.05
Fund Equities:											
Unobligated Balances (Expired)						-721,039.00				-179,244.50	-541,794.50
Unobligated Balances (Unexpired)						-677,330.01				781,453.17	-1,458,783.18
Accounts Payable						-2,253,550.77				-761,386.26	-1,492,164.51
Undelivered Orders						-33,308,145.49				-366,890.45	-32,941,255.04
Subtotal		75		1553		-0-	39,627,738.00		39,660,660.93	-32,922.93	-0-
Trust Fund Accounts											
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services Fund Resources:											
Undisbursed Funds	2001	75		8605					197,777.56		⁵ -197,777.56
	2000					89,171,654.45			68,419,218.93		20,752,435.52
	1999					21,749,546.66			17,593,173.82		4,156,372.84
	1998					4,985,104.10			1,175,936.68		3,809,167.42
	1997					1,353,775.16			119,541.19		1,234,233.97
	1996					191,275.00		-45,945.06	145,329.94		
Accounts Receivable										-197,777.56	197,777.56
Fund Equities:											
Unobligated Balances (Expired)						-859,932.20				322,446.39	-1,182,378.59
Accounts Payable						-730,375.17				201.19	-730,576.36
Undelivered Orders						-115,861,048.00				-87,821,793.20	-28,039,254.80
Subtotal		75		8605		-0-		-45,945.06	87,650,978.12	-87,696,923.18	-0-
Total, Administration For Children And Families								43,206,697,037.46	-45,945.06	43,079,886,122.35	126,764,970.05
Administration On Aging											
General Fund Accounts											
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary Fund Resources:											
Undisbursed Funds	2001	75		0142			1,102,942,000.00		679,067,302.91		423,874,697.09
	2000					282,489,467.66			259,999,663.65		22,489,804.01
	1999					17,142,275.75			11,290,762.50		5,851,513.25
	1998					5,425,607.12			-6,228.64		5,431,835.76
	1997					1,863,775.57			553,676.62		1,310,098.95
	1996					1,149,199.35			207,619.65	941,579.70	
	No Year					2,375,982.79			668,175.84		1,707,806.95
Accounts Receivable										-3,400.00	3,400.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-4,623,404.44	-----	-----	-----	-1,755,018.50	-2,868,385.94	
Unobligated Balances (Unexpired)					-2,375,951.83	-----	-----	-----	-733,333.00	-1,642,618.83	
Accounts Payable					-1,112,741.36	-----	-----	-----	-111,877.99	-1,000,863.37	
Undelivered Orders					-302,334,210.61	-----	-----	-----	152,823,077.26	-455,157,287.87	
Subtotal		75		0142	-0-	1,102,942,000.00	-----	951,780,972.53	151,161,027.47	-0-	
Total, Administration On Aging					-----	1,102,942,000.00	-----	951,780,972.53	151,161,027.47	-----	
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001-2002	75		0120	-----	10,000,000.00	-----	321.87	-----	9,999,678.13	
	2001				-----	289,168,900.00	4,500,000.00	122,448,456.24	-----	171,220,443.76	
	2000				85,446,779.06	-----	-----	48,855,367.32	-----	36,591,411.74	
	1999				31,322,251.28	-----	-----	15,737,815.81	-----	15,584,435.47	
	1998				4,869,874.77	-----	-----	-1,282,052.54	-----	6,151,927.31	
	1997				1,410,379.39	-----	-----	1,904,767.58	-----	⁵ 494,388.19	
	1996				-1,572,377.03	-----	-----	-371,314.68	-----	⁵ -1,201,062.35	
	No Year				19,094,414.11	4,615,100.00	-----	7,476,064.37	-----	16,233,449.74	
Accounts Receivable					81,461,660.34	-----	-----	-----	31,269,293.37	50,192,366.97	
Fund Equities:											
Unobligated Balances (Expired)					-18,643,279.07	-----	-----	-----	4,477,461.30	-23,120,740.37	
Unobligated Balances (Unexpired)					-585,427.85	-----	-----	-----	10,158,137.72	-10,743,565.57	
Accounts Payable					-26,411,848.16	-----	-----	-----	-5,215,603.74	-21,196,244.42	
Undelivered Orders					-176,392,426.84	-----	-----	-----	72,825,285.38	-249,217,712.22	
Subtotal		75		0120	-0-	303,784,000.00	4,500,000.00	194,769,425.97	113,514,574.03	-0-	
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001	75		0122	-----	16,548,000.00	-----	-5,265,689.28	-----	21,813,689.28	
	2000				10,047,898.50	-----	-----	2,254,723.94	-----	7,793,174.56	
	1999				14,957,466.33	-----	-----	4,343,108.43	-----	10,614,357.90	
	1998				8,854,477.58	-----	-----	5,270,499.57	-----	3,583,978.01	
	1997				⁶ 1,149,731.48	-----	-----	1,014,836.34	-----	134,895.14	
	1996				-145,653.99	-----	-----	-146,091.45	437.46	-----	
Accounts Receivable					7,492,086.27	-----	-----	-----	4,928,765.59	2,563,320.68	
Fund Equities:											
Unobligated Balances (Expired)					⁶ -2,302,025.57	-----	-----	-----	-1,581,905.03	-720,120.54	
Accounts Payable					-413,037.31	-----	-----	-----	42,322.59	-455,359.90	
Undelivered Orders					-39,640,943.29	-----	-----	-----	5,686,991.84	-45,327,935.13	
Subtotal		75		0122	-0-	16,548,000.00	-----	7,471,387.55	9,076,612.45	-0-	
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	2001	75		0135	-----	24,669,000.00	-----	19,467,616.36	-----	5,201,383.64	
	2000				2,671,115.99	-----	-----	1,989,420.95	-----	681,695.04	
	1999				371,272.10	-----	-----	23,077.91	-----	348,194.19	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office For Civil Rights, Departmental Management – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1998					111,416.79	-----	-----	10,682.73	-----	100,734.06
	1997					237,395.19	-----	-----	52,123.23	-----	185,271.96
	1996					239,653.77	-----	-----	146,574.87	93,078.90	-----
Accounts Receivable						22,708.00	-----	-----	-----	-1,633,292.00	1,656,000.00
Fund Equities:											
Unobligated Balances (Expired)						-193,792.07	-----	-----	-----	753,763.84	-947,555.91
Accounts Payable						-2,061,658.14	-----	-----	-----	155,041.59	-2,216,699.73
Undelivered Orders						-1,398,111.63	-----	-----	-----	3,610,911.62	-5,009,023.25
Subtotal		75		0135		-0-	24,669,000.00		21,689,496.05	2,979,503.95	-0-
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											
Undisbursed Funds											
	1998	75		0137		6,023.60	-----	-----	-----	-----	6,023.60
	1997					72,991.42	-----	1,281.83	-----	-----	71,709.59
	1996					287,147.12	-----	12.00	287,135.12	-----	-----
Accounts Receivable						33,672.00	-----	-----	-----	33,672.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-316,915.98	-----	-----	-----	-308,374.90	-8,541.08
Accounts Payable						-71,287.75	-----	-----	-----	-12,444.52	-58,843.23
Undelivered Orders						-11,630.41	-----	-----	-----	-1,281.53	-10,348.88
Subtotal		75		0137		-0-		1,293.83	-1,293.83		-0-
Public Health And Social Services Emergency Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds											
	2001	75		0140		-----	240,919,000.00	-----	108,213,298.91	-----	132,705,701.09
	1999-2001					118,096,771.24	-----	-32,436,987.00	63,911,806.56	-----	21,747,977.68
Public Health And Social Services Emergency Fund, Office Of The Secretary											
Fund Resources											
Undisbursed Funds											
	2000					366,061,771.26	-----	-----	113,794,655.53	-----	252,267,115.73
	1999					24,657,474.40	-----	-----	11,634,073.87	-----	13,023,400.53
	No Year					49,229,998.98	126,150,000.00	-----	20,530,360.85	-----	154,849,638.13
Transfer To:											
Social Security Administration	No Year	28	75	0140		532,859.12	-----	-----	-----	-----	532,859.12
Fund Equities:											
Unobligated Balances (Expired)						-143,143,959.23	-----	-----	-----	933,125.30	-144,077,084.53
Unobligated Balances (Unexpired)						-54,641,241.10	-----	-----	-----	45,375,677.67	-100,016,918.77
Accounts Payable						-67,957,078.50	-----	-----	-----	-59,940,758.09	-8,016,320.41
Undelivered Orders						-292,836,596.17	-----	-----	-----	30,179,772.40	-323,016,368.57
Subtotal		75		0140		-0-	367,069,000.00	-32,436,987.00	318,084,195.72	16,547,817.28	-0-
Public Health Service Management, Office Of Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds											
	1998	75		1101		-9,835.13	-----	-----	-----	-----	5,9835.13
	No Year					5,518.38	-----	-----	-----	5,518.38	-----
Accounts Receivable						9,835.13	-----	-----	-----	-----	9,835.13
Fund Equities:											
Unobligated Balances (Unexpired)						-5,518.38	-----	-----	-----	-5,518.38	-----
Subtotal		75		1101		-0-					-0-
Total, Departmental Management							712,070,000.00	-27,936,987.00	542,015,799.12	142,117,213.88	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Program Support Center											
General Fund Accounts											
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health Fund Resources:											
Undisbursed Funds	2001	75		0379	-----	249,772,000.00	-----	226,374,284.21	-----	23,397,715.79	
	2000				15,942,056.25	-----	-----	14,148,407.16	-----	1,793,649.09	
	1999				2,855,463.64	-----	-----	-19,086.17	-----	2,874,549.81	
	1998				820,967.85	-----	-----	-1,278.64	-----	822,246.49	
	1997				5,201,444.01	-----	-----	-----	-----	5,201,444.01	
	1996				137,810.88	-137,810.88	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-18,780,783.82	-----	-----	-----	-4,273,775.94	-14,507,007.88	
Accounts Payable					-2,190.56	-----	-----	-----	-2,190.56	-----	
Undelivered Orders					-6,174,768.25	-----	-----	-----	13,407,829.06	-19,582,597.31	
Subtotal		75		0379	-0-	249,634,189.12	-----	240,502,326.56	9,131,862.56	-0-	
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health Fund Resources:											
Undisbursed Funds	No Year	75		1102	9,698,131.02	-----	-----	214,390.14	-----	9,483,740.88	
Accounts Receivable					1,571,451.14	-----	-----	-----	1,571,451.14	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-122,454.29	-----	-----	-----	7,180,950.79	-7,303,405.08	
Accounts Payable					-10,710.58	-----	-----	-----	-10,710.58	-----	
Undelivered Orders					-11,136,417.29	-----	-----	-----	-8,956,081.49	-2,180,335.80	
Subtotal		75		1102	-0-	-----	-----	214,390.14	-214,390.14	-0-	
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health Fund Resources:											
Undisbursed Funds	No Year	75		1104	125,897.62	-----	-----	-----	-----	125,897.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,825.23	-----	-----	-----	44,416.31	-125,241.54	
Accounts Payable					-44,544.81	-----	-----	-----	-44,416.31	-128.50	
Undelivered Orders					-527.58	-----	-----	-----	-----	-527.58	
Subtotal		75		1104	-0-	-----	-----	-----	-----	-0-	
Construction And Renovation, Saint Elizabeth's Hospital, Substance Abuse And Mental Health Services Administration Fund Resources:											
Undisbursed Funds	No Year	75		1312	611,012.00	-----	-----	486.13	-----	10,525.87	
Accounts Receivable					11,169.82	-----	-----	-----	11,169.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					622,181.82	-----	-----	-----	-11,655.95	-10,525.87	
Subtotal		75		1312	-0-	-----	-----	486.13	-486.13	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	75		4503		-5,999.71			-5,999.71		
Accounts Receivable						5,999.71			5,999.71		
Subtotal		75		4503		-0-			-5,999.71	5,999.71	
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	52,706,520.97			-1,108,255.27	53,814,776.24	
Accounts Receivable						128,812,311.39			-14,021,404.62	142,833,716.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-55,967,956.20				13,045,611.59	
Accounts Payable						-30,514,686.76				-11,031,253.58	
Undelivered Orders						-95,036,189.40				13,115,301.88	
Subtotal		75		4552		-0-			-1,108,255.27	1,108,255.27	
HHS Service And Supply Fund, Undistributed Sibac Chargebacks, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	211	-20.00			-20.00		
Accounts Receivable						20.00				20.00	
Subtotal		75		4552		-0-			-20.00	20.00	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		67,873,660.01	27,052,356.85		22,596,485.86	72,329,531.00	
Accounts Receivable						8,855,661.49				8,855,661.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,581,586.40				-1,828,261.95	
Accounts Payable						-106,281.84				-52,358.86	
Undelivered Orders						-58,041,453.26				-2,519,169.69	
Subtotal		75		8073		-0-	27,052,356.85		22,596,485.86	4,455,870.99	
Food And Drug Administration Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8247			25,000.00		25,000.00		
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		6,858,974.13	6,609,717.49	-3,574,816.28	3,099,547.59	6,794,327.75	
Unrealized Discount On Investments						-504,799.09		107,816.28		-396,982.81	
Investments In Public Debt Securities						11,387,000.00		3,467,000.00		14,854,000.00	
Accounts Receivable						5,588.93				5,588.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,942,979.10				4,334,693.17	
Accounts Payable						-97,324.46				-30,259.10	
Undelivered Orders						-3,706,460.41				-799,853.10	
Subtotal		75		8248		-0-	6,609,717.49		3,099,547.59	3,510,169.90	
Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		238,573.85		-8,589.08	3,711.02	226,273.75	
Unrealized Discount On Investments						5,891.50		-8,410.92		-2,519.42	
Investments In Public Debt Securities						100,000.00		17,000.00		117,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-313,203.60	-----	-----	-----	27,263.63	-340,467.23	
Accounts Payable					-1,163.71	-----	-----	-----	-876.61	-287.10	
Undelivered Orders					-30,098.04	-----	-----	-----	-30,098.04	-----	
Subtotal		75		8249	-0-			3,711.02	-3,711.02	-0-	
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		8250	2,103,086.49	3,433,765.68	-----	2,162,342.26	-----	3,374,509.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-887,276.18	-----	-----	-----	1,516,108.82	-2,403,385.00	
Accounts Payable					-122,279.83	-----	-----	-----	29,489.80	-151,769.63	
Undelivered Orders					-1,093,530.48	-----	-----	-----	-274,175.20	-819,355.28	
Subtotal		75		8250	-0-	3,433,765.68		2,162,342.26	1,271,423.42	-0-	
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8253	25,448,741.54	26,328,926.79	-766,262.17	17,197,311.98	-----	33,814,094.18	
Unrealized Discount On Investments					52,665.86	-----	-133,737.83	-----	-----	-81,071.97	
Investments In Public Debt Securities					5,425,000.00	-----	900,000.00	-----	-----	6,325,000.00	
Accounts Receivable					146,128.18	-----	-----	-----	146,128.18	-----	
Unfilled Customer Orders					87,370.16	-----	-----	-----	87,370.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,687,792.35	-----	-----	-----	8,440,039.59	-24,127,831.94	
Accounts Payable					-648,350.54	-----	-----	-----	-20,800.94	-627,549.60	
Undelivered Orders					-14,823,762.85	-----	-----	-----	478,877.82	-15,302,640.67	
Subtotal		75		8253	-0-	26,328,926.79		17,197,311.98	9,131,614.81	-0-	
Conditional Gift Fund, Health Resources And Services											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8254	9,209,554.57	1,610,042.50	63,034.21	2,374,355.11	-----	8,508,276.17	
Unrealized Discount On Investments					62,465.51	-----	-62,465.51	-----	-----	-----	
Investments In Public Debt Securities					3,000,568.70	-----	-568.70	-----	-----	3,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,666,312.55	-----	-----	-----	-1,574,317.96	-6,091,994.59	
Accounts Payable					-28,852.21	-----	-----	-----	-21,803.56	-7,048.65	
Undelivered Orders					-4,577,424.02	-----	-----	-----	831,808.91	-5,409,232.93	
Subtotal		75		8254	-0-	1,610,042.50		2,374,355.11	-764,312.61	-0-	
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		8888	96,834.03	38,704.14	18,464.87	43,039.59	-----	110,963.45	
Unrealized Discount On Investments					-15,429.24	-----	8,535.13	-----	-----	-6,894.11	
Investments In Public Debt Securities					533,000.00	-----	-27,000.00	-----	-----	506,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-614,404.79	-----	-----	-----	-4,367.45	-610,037.34	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	32.00	-32.00	
Subtotal		75		8888	-0-	38,704.14		43,039.59	-4,335.45	-0-	
Patients' Benefit Fund, Health Resources And Services											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8889	160,132.99	31,861.91	2,526.77	44,365.36	-----	150,156.31	
Unrealized Discount On Investments					-1,473.23	-----	1,473.23	-----	-----	-----	
Investments In Public Debt Securities					4,000.00	-----	-4,000.00	-----	-----	-----	
Accounts Receivable					5,992.30	-----	-----	-----	5,992.30	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Patients' Benefit Fund, Health Resources And Services Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-58,196.48	-----	-----	-----	-7,876.04	-50,320.44
Accounts Payable						-1,628.84	-----	-----	-----	515.65	-2,144.49
Undelivered Orders						-108,826.74	-----	-----	-----	-11,135.36	-97,691.38
Subtotal		75		8889		-0-	31,861.91		44,365.36	-12,503.45	-0-
Total, Program Support Center						-----	314,764,564.48	-----	287,149,086.62	27,615,477.86	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management Fund Resources:											
Undisbursed Funds	2001	75		0128		-----	33,586,000.00	-----	31,179,510.75	-----	2,406,489.25
	2000					3,727,218.68	-----	3,826,595.26	-----	-----	⁵ -99,376.58
	1999					-3,978,182.85	-----	-3,677,136.69	-----	-----	⁵ -301,046.16
	1998					-6,023,639.70	-----	-4,703,627.40	-----	-----	⁵ -1,320,012.30
Office Of The Inspector General, Departmental Management Fund Resources:											
Undisbursed Funds	1997					-340,139.46	-----	-786,882.01	-----	-----	446,742.55
	1996					767,361.65	-----	-98,550.80	865,912.45	-----	-----
	No Year					683,652.55	-----	-12,210.22	-----	-----	695,862.77
Accounts Receivable						21,814,404.51	-----	-----	7,574,018.93	-----	14,240,385.58
Unfilled Customer Orders						150,000.00	-----	-----	-----	-----	150,000.00
Fund Equities:											
Unobligated Balances (Expired)						-498,535.20	-----	-----	-----	-245,998.77	-252,536.43
Unobligated Balances (Unexpired)						-696,115.05	-----	-----	-----	-252.28	-695,862.77
Accounts Payable						-4,655,124.58	-----	-----	-----	-750,575.14	-3,904,549.44
Undelivered Orders						-10,950,900.55	-----	-----	-----	415,195.92	-11,366,096.47
Subtotal		75		0128		-0-	33,586,000.00	-----	25,727,698.89	7,858,301.11	-0-
Total, Office Of The Inspector General						-----	33,586,000.00	-----	25,727,698.89	7,858,301.11	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-24,663,145,020.01	-----	-24,663,145,020.01	-----	-----
Intrabudgetary Transactions						-----	-77,197,533,179.16	-----	-77,197,533,179.16	-----	-----
Total, Department Of Health And Human Services						-----	458,439,355,820.49	-26,217,570.75	426,443,668,082.17	31,969,470,167.57	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year	75		4304		301,558,541.17	-----	-----	-19,480,429.37	-----	321,038,970.54
Accounts Receivable						84,116.08	-----	-----	-----	4,594.08	79,522.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-301,499,443.82	-----	-----	19,507,391.72	-321,006,835.54	
Accounts Payable						-143,213.43	-----	-----	-143,213.43	-----	
Undelivered Orders							-----	-----	111,657.00	-111,657.00	
Subtotal		75		4304		-0-	-----	-19,480,429.37	19,480,429.37	-0-	
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds						248,494.43	-----	-199,237.32	-----	447,731.75	
Accounts Receivable							-----	-----	-0.15	0.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-248,494.43	-----	-----	199,237.47	-447,731.90	
Subtotal		75		4442		-0-	-----	-199,237.32	199,237.32	-0-	
Total, Financing Accounts						-----	-----	-19,679,666.69	19,679,666.69	-----	

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 1996 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 02 0390 | \$506,329.34 |
| 75 9596 0390 | 1,248.02 |
| Unobligated Balances (Expired) | 507,577.36 |
| 75 X 5071 | 61,636.63 |
| Unobligated Balances (Unexpired) | -61,636.63 |
| 75 97 0122 | 1,024,000.00 |
| Unobligated Balances (Expired) | -1,024,000.00 |
| 75 X 1312 | 11,169.69 |
| Unobligated Balances (Unexpired) | -11,169.69 |
| 75 X 1501 | -32,835,971.00 |
| Unobligated Balances (Unexpired) | 32,835,971.00 |
- 7 Includes \$157,183.19, which represents payments for obligations of a closed account.
- 8 Includes \$479,326.52, which represents payments for obligations of a closed account.
- 9 Includes \$1,705,113.05, which is subject to disposition by the administrative agency.

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	-791,047,505.54	0.00	-791,047,505.54	75	01	8393	-791,047,505.54
75	X	0120	4,615,100.00	0.00	4,615,100.00	75	01	0120	4,615,100.00
75	01	0120	289,168,900.00	284,786,000.00	4,382,900.00	75	X	0120	-4,615,100.00
						75	01	0122	167,000.00
						75	01	0135	22,000.00
						75	01	0807	98,000.00
						75	01	0819	11,000.00
						75	X	0838	29,000.00
						75	01	0843	164,000.00
						75	01	0844	203,000.00
						75	01	0846	1,644,000.00
						75	01	0848	325,000.00
						75	01	0849	1,492,000.00
						75	01	0851	611,000.00
						75	01	0862	200,000.00
						75	01	0872	479,000.00
						75	01	0873	122,000.00
						75	01	0884	519,000.00
						75	01	0885	813,000.00
						75	01	0886	468,000.00
						75	01	0887	203,000.00
						75	01	0888	158,000.00
						75	01	0889	22,000.00
						75	01	0890	120,000.00
						75	01	0891	152,000.00
						75	01	0892	441,000.00
						75	01	0893	311,000.00
						75	01	0894	136,000.00
						75	01	0896	36,000.00
						75	01	0897	52,000.00
75	0102	0120	10,000,000.00	0.00	10,000,000.00	72	0102	1093	10,000,000.00
75	01	0122	16,548,000.00	16,715,000.00	-167,000.00	75	01	0120	-167,000.00
75	01	0128	33,586,000.00	33,786,000.00	-200,000.00	75	01	0350	-200,000.00
75	01	0135	24,669,000.00	24,691,000.00	-22,000.00	75	01	0120	-22,000.00
75	X	0140	126,150,000.00	0.00	126,150,000.00	11	X	0034	126,150,000.00
75	01	0140	240,919,000.00	240,949,000.00	-30,000.00	75	01	0350	-30,000.00
75	01	0142	1,102,942,000.00	1,103,093,000.00	-151,000.00	75	01	0350	-151,000.00
75	01	0350	5,594,130,120.00	5,594,882,120.00	-752,000.00	75	01	0128	200,000.00
						75	01	0140	30,000.00
						75	01	0142	151,000.00
						75	X	0365	-5,000,000.00
						75	01	0943	2,936,000.00
						75	01	1362	432,000.00
						75	0103	1503	65,000.00
						75	01	1515	119,000.00
						75	01	1536	248,000.00
						75	0102	1536	6,000.00
						75	01	1700	61,000.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	01	0350	5,000,000.00
75	X	0390	144,901,000.00	114,901,000.00	30,000,000.00	75	01	0515	30,000,000.00
75	01	0390	1,775,275,682.00	1,789,955,415.00	-14,679,733.00	75	0102	0390	-14,679,733.00

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	0102	0390	445,485,870.00	430,806,137.00	14,679,733.00	75	01	0390	14,679,733.00
75	01	0515	4,249,200,000.00	4,309,200,000.00	-60,000,000.00	75	X	0390	-30,000,000.00
						75	01	0884	-27,000,000.00
						75	01	0943	-3,000,000.00
75	X	0600	-103,344,909.00	0.00	-103,344,909.00	75	01	0600	-103,344,909.00
75	01	0600	1,164,482,396.00	1,066,173,247.00	98,309,149.00	75	X	0600	103,344,909.00
						75	X	0601	-5,035,760.00
75	X	0601	5,035,760.00	0.00	5,035,760.00	75	01	0600	5,035,760.00
75	01	0807	235,189,000.00	242,402,000.00	-7,213,000.00	75	01	0120	-98,000.00
						75	01	0838	-7,115,000.00
75	01	0819	50,472,000.00	50,493,000.00	-21,000.00	75	01	0120	-11,000.00
						75	01	0846	-10,000.00
75	X	0838	153,761,000.00	153,790,000.00	-29,000.00	75	01	0120	-29,000.00
75	01	0838	7,115,000.00	0.00	7,115,000.00	75	01	0807	7,115,000.00
75	01	0843	785,441,000.00	785,754,000.00	-313,000.00	75	01	0120	-164,000.00
						75	01	0846	-149,000.00
75	01	0844	975,581,000.00	975,969,000.00	-388,000.00	75	01	0120	-203,000.00
						75	01	0846	-185,000.00
75	01	0846	212,600,000.00	213,444,000.00	-844,000.00	75	01	0120	-1,644,000.00
						75	01	0819	10,000.00
						75	01	0843	149,000.00
						75	01	0844	185,000.00
						75	01	0872	436,000.00
						75	01	0889	20,000.00
75	01	0848	817,098,000.00	817,423,000.00	-325,000.00	75	01	0120	-325,000.00
75	01	0849	3,753,745,000.00	3,755,237,000.00	-1,492,000.00	75	01	0120	-1,492,000.00
75	01	0851	1,535,087,000.00	1,535,698,000.00	-611,000.00	75	01	0120	-611,000.00
75	01	0862	564,715,400.00	564,915,400.00	-200,000.00	75	01	0120	-200,000.00
75	01	0872	2,298,076,000.00	2,298,991,000.00	-915,000.00	75	01	0120	-479,000.00
						75	01	0846	-436,000.00
75	01	0873	306,153,000.00	306,275,000.00	-122,000.00	75	01	0120	-122,000.00
75	01	0884	1,399,437,000.00	1,372,956,000.00	26,481,000.00	75	01	0120	-519,000.00
						75	01	0515	27,000,000.00
75	01	0885	2,041,311,000.00	2,042,124,000.00	-813,000.00	75	01	0120	-813,000.00
75	01	0886	1,175,631,000.00	1,176,099,000.00	-468,000.00	75	01	0120	-468,000.00
75	01	0887	510,255,000.00	510,458,000.00	-203,000.00	75	01	0120	-203,000.00
75	01	0888	396,385,000.00	396,543,000.00	-158,000.00	75	01	0120	-158,000.00
75	01	0889	104,308,000.00	104,350,000.00	-42,000.00	75	01	0120	-22,000.00
						75	01	0846	-20,000.00
75	01	0890	300,361,000.00	300,481,000.00	-120,000.00	75	01	0120	-120,000.00
75	01	0891	382,040,000.00	382,192,000.00	-152,000.00	75	01	0120	-152,000.00
75	01	0892	1,106,095,000.00	1,106,536,000.00	-441,000.00	75	01	0120	-441,000.00
75	01	0893	790,185,000.00	780,996,000.00	9,189,000.00	11	X	5001	9,500,000.00
						75	01	0120	-311,000.00
75	01	0894	340,388,000.00	340,524,000.00	-136,000.00	75	01	0120	-136,000.00
75	01	0896	89,121,000.00	89,157,000.00	-36,000.00	75	01	0120	-36,000.00
75	01	0897	130,071,000.00	130,123,000.00	-52,000.00	75	01	0120	-52,000.00
75	X	0943	185,000,000.00	175,000,000.00	10,000,000.00	16	X	1524	10,000,000.00
75	01	0943	3,586,247,000.00	3,586,183,000.00	64,000.00	75	01	0350	-2,936,000.00
						75	01	0515	3,000,000.00
75	01	1362	2,956,924,000.00	2,957,356,000.00	-432,000.00	75	01	0350	-432,000.00
75	0103	1503	423,038,000.00	423,103,000.00	-65,000.00	75	01	0350	-65,000.00
75	01	1515	1,999,868,000.00	1,999,987,000.00	-119,000.00	75	01	0350	-119,000.00
75	01	1536	7,912,591,000.00	7,912,839,000.00	-248,000.00	75	01	0350	-248,000.00
75	0102	1536	42,994,000.00	43,000,000.00	-6,000.00	75	01	0350	-6,000.00

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	01	1700	104,755,000.00	104,816,000.00	-61,000.00	75	01	0350	-61,000.00
75	01	8252	74,835,000.00	0.00	74,835,000.00	20	X	8145	74,835,000.00
75	X	8253	104,650.00	0.00	104,650.00	75	X	8254	104,650.00
75	X	8254	-104,650.00	0.00	-104,650.00	75	X	8253	-104,650.00
75	01	8393	791,047,505.54	0.00	791,047,505.54	20	X	8005	791,047,505.54
Totals			52,875,637,319.00	52,645,152,319.00	230,485,000.00				230,485,000.00