

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2002-2004	75		0600				-410,503.20		410,503.20	
	2002-2003					4,000,000.00		248,370.51		3,751,629.49	
	2001-2003					309,846.61		72,009.59		237,837.02	
	2002					1,303,941,445.00	35,261,885.00	1,044,716,706.59		294,486,623.41	
	2001					258,425,104.90	154,500.00	206,175,499.97		52,404,104.93	
	2000					63,536,085.06		38,104,904.68		25,431,180.38	
	1999					29,115,828.29		3,362,868.73		25,752,959.56	
	1998					14,808,404.43		2,227,814.68		12,580,589.75	
	1997					12,225,443.77		234,988.51	11,990,455.26		
	No Year					40,172,737.45	24,704,285.00	-35,416,385.00		241,554,792.19	
Funds Held Outside The Treasury	2002							154,500.00		154,500.00	
	2001					154,500.00		-154,500.00			
Accounts Receivable						6,320,320.06			-3,066,803.78	9,387,123.84	
Unfilled Customer Orders						9,918,370.10			-11,843,258.57	21,761,628.67	
Fund Equities:											
Unobligated Balances (Expired)						-12,964,719.18			3,362,071.79	-16,326,790.97	
Unobligated Balances (Unexpired)						-39,688,468.35			136,824,069.48	-176,512,537.83	
Accounts Payable						-88,755,038.82			21,471,906.34	-110,226,945.16	
Undelivered Orders						-293,578,414.32			91,268,784.16	-384,847,198.48	
	Subtotal	75		0600		-0-	1,332,645,730.00	1,082,638,505.32	250,007,224.68	-0-	
Rental Payments, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0601			1,184,270.00		1,184,270.00		
Buildings And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		54,119,485.08	34,281,000.00	42,014,385.46		46,386,099.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,864,767.24			-4,505,113.70	-23,359,653.54	
Accounts Payable						-386,601.42			1,050,784.29	-1,437,385.71	
Undelivered Orders						-25,868,116.42			-4,279,056.05	-21,589,060.37	
	Subtotal	75		0603		-0-	34,281,000.00	42,014,385.46	-7,733,385.46	-0-	

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, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148		2,185,067.89	1,754,027.29	-----	1,291,126.83	-----	2,647,968.35
Fund Equities:											
Unobligated Balances (Unexpired)						-1,345,497.16	-----	-----	-----	720,930.74	-2,066,427.90
Accounts Payable						-13,103.59	-----	-----	-----	274.18	-13,377.77
Undelivered Orders						-826,467.14	-----	-----	-----	-258,304.46	-568,162.68
Subtotal		75		5148		-0-	1,754,027.29	-----	1,291,126.83	462,900.46	-0-
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309		4,693,283.03	-----	-----	-365,057.03	-----	5,058,340.06
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -3,852,337.71	-----	-----	-----	51,407.28	-3,903,744.99
Accounts Payable						⁵ -283,142.21	-----	-----	-----	13,508.28	-296,650.49
Undelivered Orders						-557,803.11	-----	-----	-----	300,141.47	-857,944.58
Subtotal		75		4309		-0-	-----	-----	-365,057.03	365,057.03	-0-
Total, Food And Drug Administration						-----	1,369,865,027.29	-----	1,126,763,230.58	243,101,796.71	-----
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320		13,430,855.18	-----	-----	3,003,133.58	-----	10,427,721.60
Fund Equities:											
Unobligated Balances (Unexpired)						-10,670,582.93	-----	-----	-----	-3,056,234.49	-7,614,348.44
Accounts Payable						-2,760,272.25	-----	-----	-----	53,100.91	-2,813,373.16
Subtotal		75		0320		-0-	-----	-----	3,003,133.58	-3,003,133.58	-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								
Health Education Assistance Loans Program											
Fund Resources:											
Undisbursed Funds	2002	75		0340		-----	22,436,000.00	-----	22,046,788.89	-----	389,211.11
	2001					558,100.10	-----	-----	397,005.60	-----	161,094.50
	2000					155,057.90	-----	-----	54,733.97	-----	100,323.93
	1999					215,677.77	-----	-----	7,141.46	-----	208,536.31
	1998					388,593.28	-----	-----	152.11	-----	388,441.17
	1997					95,136.01	-94,838.01	-----	298.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-247,012.84	-----	-----	-----	109,588.94	-356,601.78
Accounts Payable						-201,212.91	-----	-----	-----	-34,245.23	-166,967.68
Undelivered Orders						-964,339.31	-----	-----	-----	-240,301.75	-724,037.56
Subtotal		75		0340		-0-	22,341,161.99	-----	22,506,120.03	-164,958.04	-0-
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	75		0350		-----	-----	-----	-10,733,162.05	-----	10,733,162.05
	2002					-----	6,143,396,000.00	-----	2,218,156,493.58	-----	3,925,239,506.42
	2001-2002					9,090,984.17	-----	-----	-5,158,924.33	-----	14,249,908.50
	2001					3,636,448,674.25	-----	-----	2,866,086,168.71	-----	770,362,505.54
	2000-2001					14,006,832.69	-----	-----	8,680,721.12	-----	5,326,111.57
	2000					585,694,803.42	-----	-----	395,824,122.85	-----	189,870,680.57
	1999-2000					2,272,931.50	-----	-----	632,839.73	-----	1,640,091.77
	1999					167,513,668.12	-----	-----	69,654,808.69	-----	97,858,859.43
	1998-1999					600,315.55	-----	-----	57,586.96	-----	542,728.59
	1998					96,514,918.97	-----	-----	34,090,073.78	-----	62,424,845.19
	1997-1998					594,635.08	-----	-----	-462.77	-----	595,097.85
	1997					46,607,763.78	-----	-----	13,894,757.65	32,713,006.13	-----
	1996-1997					850,614.31	-----	-----	107,412.40	743,201.91	-----
	No Year					66,640,564.15	-116,000.00	-----	-445,581.15	-----	66,970,145.30
Accounts Receivable						611,954.06	-----	-----	-----	-1,006,806.99	1,618,761.05
Fund Equities:											
Unobligated Balances (Expired)						-39,016,235.27	-----	-----	-----	14,758,011.53	-53,774,246.80
Unobligated Balances (Unexpired)						-32,724,879.55	-----	-----	-----	5,934,003.73	-38,658,883.28
Accounts Payable						-27,440,853.62	-----	-----	-----	-7,048,277.20	-20,392,576.42
Undelivered Orders						-4,528,266.69	-61	-----	-----	506,340,005.72	-5,034,606.69
Subtotal		75		0350		-0-	6,143,280,000.00	-----	5,590,846,855.17	552,433,144.83	-0-

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								
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		2,142,517.85	15,000,000.00	-----	16,727,825.54	-----	414,692.31
Fund Equities:											
Unobligated Balances (Unexpired)						-599,177.98	-----	-----	-----	-598,668.75	-509.23
Accounts Payable						-----	-----	-----	-----	100,000.00	-100,000.00
Undelivered Orders						-1,543,339.87	-----	-----	-----	-1,229,156.79	-314,183.08
Subtotal		75		0365		-0-	15,000,000.00	-----	16,727,825.54	-1,727,825.54	-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		20,971,869.29	-13,225,433.52	-----	3,538,354.10	-----	4,208,081.67
Fund Equities:											
Accounts Payable						-20,971,869.29	-----	-----	-----	-20,960,393.60	-11,475.69
Undelivered Orders						-----	-----	-----	-----	4,196,605.98	-4,196,605.98
Subtotal		75		4305		-0-	-13,225,433.52	-----	3,538,354.10	-16,763,787.62	-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		67,156,562.48	-----	-----	-898,883.41	-----	68,055,445.89
Fund Equities:											
Unobligated Balances (Unexpired)						-66,654,737.20	-----	-----	-----	898,417.23	-67,553,154.43
Accounts Payable						-422.85	-----	-----	-----	-----	-422.85
Undelivered Orders						-501,402.43	-----	-----	-----	466.18	-501,868.61
Subtotal		75		4430		-0-	-----	-----	-898,883.41	898,883.41	-0-
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		3903		0.82	-----	-----	0.82	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82	-----	-----	-----	-0.82	-----

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								
	Subtotal	75		3903		-0-		0.82	-0.82	-0-	
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074		18,672,180.16	1,771,413.53	38,750,389.12	52,674,859.27	6,519,123.54	
Unrealized Discount On Investments						-66,008.49		37,610.88		-28,397.61	
Investments In Public Debt Securities						130,066,000.00		-38,788,000.00		91,278,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-145,364,520.43				-48,354,449.99	
Accounts Payable						-2,541,689.73				-609,481.73	
Undelivered Orders						-765,961.51				-149,173.76	
	Subtotal	75		8074		-0-	1,771,413.53		52,674,859.27	-50,903,445.74	
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175		7,775,190.99	199,213,599.58	-195,882,428.11	3,802,891.89	7,303,470.57	
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175		299,732.60		62,802,359.51	62,616,802.14	485,289.97	
Unrealized Discount On Investments						-8,133,272.71		3,504,068.60		-4,629,204.11	
Investments In Public Debt Securities						1,628,409,000.00		129,576,000.00		1,757,985,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,628,056,102.15				132,720,949.48	
Accounts Payable						-294,548.73				72,956.07	
	Subtotal	20		8175		-0-	199,213,599.58		66,419,694.03	132,793,905.55	
Total, Health Resources And Services Administration							6,368,380,741.58		5,754,817,959.13	613,562,782.45	
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											

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								
Undisbursed Funds	2002-2003	75		0390		460,556,100.00		350,036,216.82		110,519,883.18	
	2002					1,913,048,900.00		1,692,728,259.55		220,320,640.45	
	2001-2002					130,423,988.98		102,014,738.79		28,409,250.19	
	2001					187,151,588.30		156,532,179.72		30,619,408.58	
	2000-2001					11,881,972.85		-13,495,311.39		25,377,284.24	
	1999-2001					-0.01		-0.01			
	2000					30,303,981.13		16,501,938.38		13,802,042.75	
	1999-2000					-72,711,741.73		-88,171,087.44		15,459,345.71	
	1999					148,783,912.00		137,052,308.03		11,731,603.97	
	1998-1999					15,936,534.70		8,591,393.12		7,345,141.58	
	1997-1999							-14,606.89		14,606.89	
	1998					30,624,033.76		13,760,006.08		16,864,027.68	
	1997-1998					9,157,590.51		5,173,764.68		3,983,825.83	
	1996-1998					-2,231,413.18		1,690,027.10		7-3,921,440.28	
	1997					-5,736,890.20		-5,334,096.84		7-402,793.36	
	1996-1997					6,112,593.01		6,077,634.27	34,958.74		
	1995-1997					5,370,176.43		4,144,592.45	1,225,583.98		
	1996					5					
	1994-1996					5					
	No Year					295,127,447.71	115,000,000.00	54,436,690.82		355,690,756.89	
Accounts Receivable						5114,937,652.16			53,339,423.16	61,598,229.00	
Fund Equities:											
Unobligated Balances (Expired)						-28,392,448.14			-12,898,839.64	-15,493,608.50	
Unobligated Balances (Unexpired)						-162,814,912.48			44,542,576.65	-207,357,489.13	
Accounts Payable						-113,157,776.67			17,868,851.32	-131,026,627.99	
Undelivered Orders						-600,766,289.13			-57,246,808.34	-543,519,480.79	
Subtotal		75		0390		-0-	2,488,605,000.00	2,441,724,647.24	46,865,745.87	14,606.89	
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		455,415,457.60	369,487,000.00	365,245,860.20		459,656,597.40	
Accounts Receivable									-180,512.73	180,512.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-132,359,299.30			3,787,926.86	-136,147,226.16	
Accounts Payable						-13,671,053.01			53,629.03	-13,724,682.04	
Undelivered Orders						-309,385,105.29			580,096.64	-309,965,201.93	
Subtotal		75		0391		-0-	369,487,000.00	365,245,860.20	4,241,139.80	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services											

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:											
Undisbursed Funds	No Year	75		5071		6,257,328.25	5,748,239.18		7,023,133.54	4,982,433.89	
Accounts Receivable						6,425,557.16			-257,256.68	6,682,813.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,108,323.11			-509,901.05	-5,598,422.06	
Accounts Payable						-356,063.39			42,971.06	-399,034.45	
Undelivered Orders						-6,218,498.91			-550,707.69	-5,667,791.22	
Subtotal		75		5071		-0-	5,748,239.18		7,023,133.54	-1,274,894.36	
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		27,490,322.56			3,486,242.01	24,004,080.55	
Accounts Receivable						7,640,674.92			-1,954,085.71	9,594,760.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,588,678.77			9,743,363.46	-32,332,042.23	
Accounts Payable						-2,885,121.58			-2,790,252.98	-94,868.60	
Undelivered Orders						-9,657,197.13			-8,485,266.78	-1,171,930.35	
Subtotal		75		3921		-0-			3,486,242.01	-3,486,242.01	
Total, Indian Health Services							2,863,840,239.18		2,817,479,882.99	46,345,749.30	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2002-2004	75		0943					-414,542.41	414,542.41	
	2002-2003						143,720,000.00		51,627,023.27	92,092,976.73	
	2001-2003					1,513,615.85			766,247.58	747,368.27	
	2002						3,922,871,000.00	-113,300.00	*1,263,728,850.51	2,659,028,849.49	
	2001-2002					68,014,258.51			32,093,058.00	35,921,200.51	
	2001					2,354,178,209.49		116,800.00	1,609,917,434.39	744,377,575.10	
	2000-2001					3,692,228.25			3,412,298.34	279,929.91	
	2000					523,668,648.62			451,228,259.51	72,440,389.11	
	1999-2000					107,829.83			-75,750.16	183,579.99	
	1999					68,629,049.00			29,583,179.70	39,045,869.30	
	1998-1999					26,645.15				26,645.15	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					34,371,807.54	-----	12,039,709.41	-----	22,332,098.13	
	1997-1998					1,658,440.13	-----	-----	-----	1,658,440.13	
	1997					18,981,696.20	-----	-4,551,135.33	23,532,831.53	-----	
	1996-1997					43,999.88	-----	-----	43,999.88	-----	
	No Year					217,733,222.35	262,000,000.00	106,543,882.11	-----	373,189,340.24	
Funds Held Outside The Treasury	2002					-----	-----	113,300.00	-----	113,300.00	
	2001					116,800.00	-----	-116,800.00	-----	-----	
Accounts Receivable						38,950,669.73	-----	-----	-12,448,594.24	51,399,263.97	
Unfilled Customer Orders						91,994,075.00	-----	-----	-65,137,832.22	157,131,907.22	
Disease Control, Research, And Training, Centers For Disease Control - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-12,579,240.36	-----	-----	-2,349,988.92	-10,229,251.44	
Unobligated Balances (Unexpired)						-45,460,117.65	-----	-----	18,737,064.50	-64,197,182.15	
Accounts Payable						-134,242,858.40	-----	-----	40,032,802.01	-174,275,660.41	
Undelivered Orders						-3,231,398,979.12	-----	-----	770,282,202.54	-4,001,681,181.66	
Subtotal	75			0943		-0-	4,328,591,000.00	3,555,898,514.92	772,692,485.08	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		1,689,681.29	1,327,550.30	752,582.41	-----	2,264,649.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,528,429.44	-----	-----	279,522.24	-1,807,951.68	
Accounts Payable						-55,008.38	-----	-----	11,900.37	-66,908.75	
Undelivered Orders						-106,243.47	-----	-----	283,545.28	-389,788.75	
Subtotal	75			5146		-0-	1,327,550.30	752,582.41	574,967.89	-0-	
Trust Fund Accounts											
Salaries And Expenses, Agency For Toxic Substances And Disease, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2002	75		8252		-----	49,501,681.00	-----	47,182,122.59	2,319,558.41	
	2001					30,495,110.90	-----	17,406,518.60	-----	13,088,592.30	

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								
Accounts Receivable						4,706,416.04	-----	-----	-41,438,524.65	46,144,940.69	
Unfilled Customer Orders						7,311,657.02	-----	-----	-16,314,755.30	23,626,412.32	
Fund Equities:											
Unobligated Balances (Expired)						-26,878.20	-----	-----	11,342,659.96	-11,369,538.16	
Accounts Payable						-3,761,863.54	-----	-----	878,574.05	-4,640,437.59	
Undelivered Orders						-38,724,442.22	-----	-----	30,445,085.75	-69,169,527.97	
Subtotal	75			8252		-0-	49,501,681.00		64,588,641.19	-15,086,960.19	
Disease Control, Research And Training, Violent Crime											
Reduction Trust Fund, Department Of Health And Human											
Services											
Fund Resources:											
Undisbursed Funds	2000	75		8606		3,857,718.76	-----	3,321,117.59	-----	536,601.17	
	1999					518,248.16	-----	317,842.37	-----	200,405.79	
	1998					617,429.63	-----	-942,444.63	-----	1,559,874.26	
	1997					5,826,351.70	-----	5,472,843.41	353,508.29	-----	
Fund Equities:											
Unobligated Balances (Expired)						-9,591.51	-----	-----	9,671.12	-19,262.63	
Accounts Payable						-63,764.79	-----	-----	-3,859.36	-59,905.43	
Undelivered Orders						-10,746,391.95	-----	-----	-8,528,678.79	-2,217,713.16	
Subtotal	75			8606		-0-		8,169,358.74	-8,169,358.74	-0-	
Total, Centers For Disease Control And											
Prevention											
						-----	4,379,420,231.30	-----	3,629,409,097.26	750,011,134.04	
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0807		-----	271,792,000.00	-----	132,980,300.73	138,811,699.27	
	2001					116,812,139.03	-----	94,799,167.82	-----	22,012,971.21	
	2000					28,752,631.13	-----	22,805,812.22	-----	5,946,818.91	
	1999					4,814,911.31	-----	1,597,109.40	-----	3,217,801.91	
	1998					514,312.11	-----	-2,436,792.99	-----	2,951,105.10	
	1997					2,203,767.59	-----	-354,041.83	2,557,809.42	-----	
	No Year					6,472,029.26	4,000,000.00	2,220,918.86	-----	8,251,110.40	
Accounts Receivable						3,260,052.29	-----	-----	600,291.97	2,659,760.32	
Unfilled Customer Orders						7,753,704.94	-----	-----	3,314,520.80	4,439,184.14	
Fund Equities:											
Unobligated Balances (Expired)						-3,900,065.28	-----	-----	-247,769.67	-3,652,295.61	

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.						
		Period Of Availability	Reg								
Unobligated Balances (Unexpired)									300,724.57	-300,724.57	
Accounts Payable					-13,115,557.98				4,561,613.97	-17,677,171.95	
Undelivered Orders					-153,567,924.40				13,092,334.73	-166,660,259.13	
Subtotal		75		0807	-0-	275,792,000.00		251,612,474.21	24,179,525.79	-0-	
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0819		56,798,000.00		14,146,667.00		42,651,333.00	
	2001				39,295,901.55			22,683,551.86		16,612,349.69	
	2000				15,124,450.32			12,839,740.03		2,284,710.29	
	1999				1,653,892.32			847,293.87		806,598.45	
	1998				457,922.71			40,437.10		417,485.61	
	1997				342,253.69			144,284.65	197,969.04		
Accounts Receivable					1,469,857.63				1,427,969.91	41,887.72	
Unfilled Customer Orders					5,646,069.67				571,110.00	5,074,959.67	
Fund Equities:											
Unobligated Balances (Expired)					5-709,364.97				71,689.53	-781,054.50	
Accounts Payable					-1,097,551.57				-368,723.24	-728,828.33	
Undelivered Orders					5-62,183,431.35				4,196,010.25	-66,379,441.60	
Subtotal		75		0819	-0-	56,798,000.00		50,701,974.51	6,096,025.49	-0-	
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75		0838	7,115,000.00			178,996.65		6,936,003.35	
	No Year				394,157,864.34	204,379,000.00		230,570,924.76		367,965,939.58	
Funds Held Outside The Treasury	No Year				104,271.35					104,271.35	
Accounts Receivable					330,014.71				-1,163,095.68	1,493,110.39	
Unfilled Customer Orders					588,388.69				87,827.49	800,561.20	
Buildings And Facilities, National Institutes Of Health - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					5-97,404,106.50				89,540,493.50	-186,944,600.00	
Accounts Payable					-2,079,136.89				4,959,268.34	-7,038,405.23	
Undelivered Orders					-303,112,295.70				-119,795,415.06	-183,316,880.64	
Subtotal		75		0838	-0-	204,379,000.00		230,749,921.41	-26,370,921.41	-0-	
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0843		891,302,000.00		195,570,842.96		695,731,157.04	
	2001				621,120,262.01			452,975,857.06		168,144,404.95	

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								
	2000					142,087,149.63		122,281,606.79		19,805,542.84	
	1999					18,539,196.22		10,534,568.97		8,004,627.25	
	1998					4,469,095.97		444,335.04		4,024,760.93	
	1997					3,565,002.82		-210,814.57	3,775,817.39		
Accounts Receivable						406,560.20			279,245.28	127,314.92	
Unfilled Customer Orders						1,425,223.19			-310,682.14	1,735,905.33	
Fund Equities:											
Unobligated Balances (Expired)						-8,489,721.23			-1,716,705.97	-6,773,015.26	
Accounts Payable						-17,927,954.34			-6,097,401.24	-11,830,553.10	
Undelivered Orders						-765,194,814.47			113,775,330.43	-878,970,144.90	
Subtotal		75		0843		-0-	891,302,000.00	781,596,396.25	109,705,603.75	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0844			1,110,472,000.00	341,589,179.33		768,882,820.67	
	2001					677,831,775.47		517,849,597.65		159,982,177.82	
	2000					132,435,539.56		103,022,481.25		29,413,058.31	
	1999					18,040,977.86		9,492,238.74		8,548,739.12	
	1998					8,274,803.32		2,838,043.58		5,436,759.74	
	1997					2,145,541.52		-883,961.74	3,029,503.26		
Accounts Receivable						9,785,153.78			5,510,953.43	4,274,200.35	
Unfilled Customer Orders						19,800,887.92			-3,154,701.29	22,955,589.21	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -8,925,670.23			2,160,067.37	-11,085,737.60	
Accounts Payable						-14,004,115.33			788,870.28	-14,792,985.61	
Undelivered Orders						⁵ -845,384,893.87			128,229,728.14	-973,614,622.01	
Subtotal		75		0844		-0-	1,110,472,000.00	973,907,578.81	136,564,421.19	-0-	
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0846			234,859,000.00	93,112,647.96		141,746,352.04	
	2001					130,433,519.47		69,564,437.55		60,869,081.92	
	1999-2001					12,373,395.03		5,039,613.56		7,333,781.47	
	2000					100,021,537.92		71,798,959.73		28,222,578.19	
	1999					27,033,970.18		14,020,434.64		13,013,535.54	
	1998					13,676,743.81		5,649,327.88		8,027,415.93	
	1997					10,621,498.78		4,025,683.30	6,595,815.48		
Accounts Receivable						6,882,839.37			3,018,473.73	3,864,365.64	
Unfilled Customer Orders						30,136,452.67			974,212.42	29,162,240.25	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -1,398,294.57			1,503,221.71	-2,901,516.28	

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								
Accounts Payable						5-18,116,346.58			450,980.19	-18,567,326.77	
Undelivered Orders						-311,665,316.08			-40,894,808.15	-270,770,507.93	
Subtotal		75		0846		-0-	234,859,000.00	263,211,104.62	-28,352,104.62	-0-	
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0848			1,010,169,000.00		202,358,646.63	807,810,353.37	
	2001					655,856,347.75		439,726,475.27		216,129,872.48	
	2000					175,308,796.68		122,428,275.81		52,880,520.87	
	1999					31,421,408.75		12,390,972.35		19,030,436.40	
	1998					9,314,716.96		2,438,025.30		6,876,691.66	
	1997					3,587,334.87		1,469,395.78	2,117,939.09		
	No Year					143,918.39		-51,176.83		195,095.22	
Accounts Receivable						465,085.73			-293,579.79	758,665.52	
Unfilled Customer Orders						5,611,721.21			1,869,726.19	3,741,995.02	
Fund Equities:											
Unobligated Balances (Expired)						-1,984,011.76			1,076,424.68	-3,060,436.44	
Unobligated Balances (Unexpired)						-26,519.58				-26,519.58	
Accounts Payable						-890,465.51			182,174.83	-1,072,640.34	
Undelivered Orders						-878,808,333.49			224,455,700.69	-1,103,264,034.18	
Subtotal		75		0848		-0-	1,010,169,000.00	780,760,614.31	229,408,385.69	-0-	
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0849			4,176,709,000.00		1,308,294,057.28	2,868,414,942.72	
	2001					2,579,831,656.06		2,104,529,672.09		475,301,983.97	
	2000					587,930,662.10		508,296,991.76		79,633,670.34	
	1999					40,012,986.06		5,999,233.93		34,013,752.13	
	1998					24,177,064.57		3,818,816.62		20,358,247.95	
	1997					12,378,975.23		2,406,367.06	9,972,608.17		
	No Year					11,114,809.70		602,561.23		10,512,248.47	
Accounts Receivable						13,739,394.46			2,112,774.52	11,626,619.94	
Unfilled Customer Orders						14,869,559.48			-1,524,800.37	16,394,359.85	
Fund Equities:											
Unobligated Balances (Expired)						-32,070,945.51			10,385,921.36	-42,456,866.87	
Unobligated Balances (Unexpired)						-4,463,138.96			2,466,105.07	-6,929,244.03	
Accounts Payable						-63,813,364.15			-2,679,269.03	-61,134,095.12	
Undelivered Orders						-3,183,707,659.04			222,027,960.31	-3,405,735,619.35	
Subtotal		75		0849		-0-	4,176,709,000.00	3,933,947,699.97	242,761,300.03	-0-	
National Institute Of General Medical Sciences, National Institutes Of Health											

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:											
Undisbursed Funds	2002	75		0851			1,722,936,000.00		380,661,508.21	1,342,274,491.79	
	2001					1,189,774,612.01		1,010,803,650.97		178,970,961.04	
	2000					169,444,172.81		138,722,475.82		30,721,696.99	
	1999					18,750,747.65		11,545,349.69		7,205,397.96	
	1998					7,380,992.51		1,555,756.76		5,825,235.75	
	1997					7,529,546.24		412,412.21	7,117,134.03		
National Institute Of General Medical Sciences, National Institutes Of Health – Continued											
Fund Resources - Continued:											
Accounts Receivable						229,467.46			-242,415.85	471,883.31	
Unfiled Customer Orders						3,513,783.64			2,204,276.58	1,309,507.06	
Fund Equities:											
Unobligated Balances (Expired)						-13,501,591.65			-2,379,875.42	-11,121,716.23	
Accounts Payable						-1,700,962.00			152,494.46	-1,853,456.46	
Undelivered Orders						-1,381,420,768.67			172,383,232.54	-1,553,804,001.21	
Subtotal		75		0851		-0-	1,722,936,000.00	1,543,701,153.66	179,234,846.34	-0-	
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0862			634,311,000.00		215,563,006.26	418,747,993.74	
	2001					368,724,531.28		286,437,973.25		82,286,558.03	
	2000					57,765,983.11		47,197,131.91		10,568,851.20	
	1999					7,134,455.14		2,191,741.61		4,942,713.53	
	1998					3,001,427.53		410,837.21		2,590,590.32	
	1997					3,736,690.01		-691,469.48	4,428,159.49		
	No Year						10,500,000.00	32,650.38		10,467,349.62	
Accounts Receivable						5,446,500.32			3,952,279.04	1,494,221.28	
Unfiled Customer Orders						36,566,771.56			14,784,102.60	21,782,668.96	
Fund Equities:											
Unobligated Balances (Expired)						-5,284,135.12			377,571.91	-5,661,707.03	
Unobligated Balances (Unexpired)									599.27	-599.27	
Accounts Payable						-14,125,060.67			1,214,313.84	-15,339,374.51	
Undelivered Orders						-462,967,163.16			68,912,102.71	-531,879,265.87	
Subtotal		75		0862		-0-	644,811,000.00	551,141,871.14	93,669,128.86	-0-	
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0872			2,569,885,000.00		550,734,481.80	2,019,150,518.20	
	2001					1,815,499,859.91		1,354,026,848.88		461,473,011.03	
	2000					476,599,072.90		401,141,782.20		75,457,290.70	

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					57,780,511.95	-----	34,534,021.01	-----	23,246,490.94	
	1998					17,651,251.45	-----	3,263,147.12	-----	14,388,104.33	
	1997					8,103,840.73	-----	-2,237,838.43	10,341,679.16	-----	
Accounts Receivable						4,063,594.51	-----	-----	3,797,055.88	266,538.63	
Unfilled Customer Orders						7,021,153.89	-----	-----	599,940.15	6,421,213.74	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-23,118,139.67	-----	-----	-1,144,709.21	-21,973,430.46	
Accounts Payable						-14,194,370.80	-----	-----	4,904,526.26	-19,098,897.06	
Undelivered Orders						-2,349,406,774.87	-----	-----	209,924,065.18	-2,559,330,840.05	
Subtotal		75		0872		-0-	2,569,885,000.00	2,341,462,442.58	228,422,557.42	-0-	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2002	75		0873		-----	342,293,000.00	100,114,510.35	-----	242,178,489.65	
	2001					215,461,138.77	-----	153,419,844.75	-----	62,041,294.02	
	2000					49,956,406.91	-----	40,728,642.80	-----	9,227,764.11	
	1999					7,523,176.21	-----	2,905,334.38	-----	4,617,841.83	
	1998					2,622,347.21	-----	-543,327.58	-----	3,165,674.79	
	1997					1,158,242.21	-----	-621,905.80	1,780,148.01	-----	
Accounts Receivable						1,761,832.63	-----	-----	829,900.27	931,932.36	
Unfilled Customer Orders						722,737.08	-----	-----	275,810.08	446,927.00	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,956,322.80	-----	-----	1,325,339.55	-5,281,662.35	
Accounts Payable						-4,376,840.86	-----	-----	-85,193.40	-4,291,647.46	
Undelivered Orders						-270,872,717.36	-----	-----	42,163,896.59	-313,036,613.95	
Subtotal		75		0873		-0-	342,293,000.00	296,003,098.90	46,289,901.10	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2002	75		0884		-----	1,560,560,000.00	388,485,128.00	-----	1,172,074,872.00	
	2001					1,051,416,178.22	-----	764,634,199.23	-----	286,781,978.99	
	2000					192,523,654.66	-----	161,251,297.01	-----	31,272,357.65	
	1999					22,864,042.74	-----	11,076,213.92	-----	11,787,828.82	
	1998					9,939,758.06	-----	2,307,056.91	-----	7,632,701.15	
	1997					5,355,277.31	-----	-759,773.47	6,115,050.78	-----	
Accounts Receivable						1,615,645.88	-----	-----	-32,126.00	1,647,771.88	
Unfilled Customer Orders						13,932,229.85	-----	-----	-2,222,813.79	16,155,043.64	

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:											
Unobligated Balances (Expired)						-14,727,246.94			3,389,696.04	-18,116,942.98	
Accounts Payable						-15,000,166.65			1,358,585.78	-16,358,752.43	
Undelivered Orders						-1,267,919,373.13			224,957,485.59	-1,492,876,858.72	
Subtotal		75		0884		-0-	1,560,560,000.00	1,326,994,121.60	233,565,878.40	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0885			2,339,779,000.00	654,407,802.43		1,685,371,197.57	
	2001					1,488,073,391.20		1,120,407,848.84		367,665,542.36	
	2000					328,196,229.37		256,655,742.33		71,540,487.04	
	1999					78,377,349.80		40,623,437.52		37,753,912.28	
	1998					19,230,515.63		5,490,294.12		13,740,221.51	
	1997					7,199,704.60		-2,100,803.86	9,300,508.46		
Accounts Receivable						7,214,310.52			4,251,005.36	2,963,305.16	
Unfilled Customer Orders						30,355,862.91			15,798,308.19	14,557,554.72	
Fund Equities:											
Unobligated Balances (Expired)						-19,748,192.56			2,944,291.38	-22,692,483.94	
Accounts Payable						-27,610,600.25			-8,562,324.94	-19,048,275.31	
Undelivered Orders						-1,911,288,571.22			240,562,890.17	-2,151,851,461.39	
Subtotal		75		0885		-0-	2,339,779,000.00	2,075,484,321.38	264,294,678.62	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0886			1,325,232,000.00	326,677,507.28		998,554,492.72	
	2001					880,908,382.09		661,585,081.64		219,323,300.45	
	2000					177,973,930.62		142,171,065.86		35,802,864.76	
	1999					26,129,221.12		14,436,711.96		11,692,509.16	
	1998					7,588,913.66		-340,290.43		7,929,204.09	
	1997					7,205,264.30		1,052,593.81	6,152,670.49		
Accounts Receivable						2,814,500.56			1,451,198.15	1,363,302.41	
Unfilled Customer Orders						4,927,210.66			-952,283.92	5,879,494.58	
Fund Equities:											
Unobligated Balances (Expired)						-12,866,285.05			3,142,548.10	-16,008,833.15	
Accounts Payable						-9,728,086.31			3,711,885.40	-13,439,971.71	
Undelivered Orders						-1,084,953,051.65			166,143,311.66	-1,251,096,363.31	
Subtotal		75		0886		-0-	1,325,232,000.00	1,145,582,670.12	179,649,329.88	-0-	

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 Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0887		-----	580,085,000.00	-----	156,123,961.57	-----	423,961,038.43
	2001					373,821,849.74	-----	-----	295,068,475.88	-----	78,753,373.86
	2000					64,404,452.54	-----	-----	54,500,591.20	-----	9,903,861.34
	1999					6,978,561.04	-----	-----	3,294,280.67	-----	3,684,280.37
	1998					3,283,311.79	-----	-----	250,823.55	-----	3,032,488.24
	1997					1,539,188.17	-----	-----	-338,845.88	1,878,034.05	-----
Accounts Receivable						3,132,643.55	-----	-----	-----	2,227,749.26	904,894.29
Unfilled Customer Orders						2,493,761.68	-----	-----	-----	1,469,956.57	1,023,805.11
Fund Equities:											
Unobligated Balances (Expired)						-5,618,432.92	-----	-----	-----	1,081,673.12	-6,700,106.04
Accounts Payable						-4,798,880.12	-----	-----	-----	670,135.87	-5,469,015.99
Undelivered Orders						-445,236,455.47	-----	-----	-----	63,858,164.14	-509,094,619.61
	Subtotal	75		0887		-0-	580,085,000.00	-----	508,899,286.99	71,185,713.01	-0-
National Institute Of Athritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0888		-----	447,763,000.00	-----	106,264,600.38	-----	341,498,399.62
	2001					299,208,775.34	-----	-----	225,966,562.77	-----	73,242,212.57
	2000					67,779,172.37	-----	-----	56,766,362.80	-----	11,012,809.57
	1999					7,104,480.89	-----	-----	4,081,870.60	-----	3,022,610.29
	1998					3,711,833.84	-----	-----	607,954.09	-----	3,103,879.75
	1997					1,441,056.36	-----	-----	1,280.09	1,439,776.27	-----
Accounts Receivable						1,160,712.78	-----	-----	-----	-663,866.12	1,824,578.90
Unfilled Customer Orders						4,359,721.23	-----	-----	-----	1,573,683.62	2,786,037.61
Fund Equities:											
Unobligated Balances (Expired)						-4,341,002.04	-----	-----	-----	1,662,841.10	-6,003,843.14
Accounts Payable						-4,529,884.59	-----	-----	-----	-882,586.19	-3,647,298.40
Undelivered Orders						-375,894,866.18	-----	-----	-----	50,944,520.59	-426,839,386.77
	Subtotal	75		0888		-0-	447,763,000.00	-----	393,688,630.73	54,074,369.27	-0-
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0889		-----	120,236,000.00	-----	22,511,144.42	-----	97,724,855.58
	2001					85,428,353.77	-----	-----	56,653,493.03	-----	28,774,860.74
	2000					21,749,841.30	-----	-----	18,149,022.21	-----	3,600,819.09

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					1,917,887.84		893,059.35		1,024,828.49	
	1998					825,874.77		196,531.55		629,343.22	
	1997					585,586.21		101,386.51	484,199.70		
Accounts Receivable						222,695.60			173,616.04	49,079.56	
Unfilled Customer Orders						304,142.32			286,127.90	18,014.42	
Fund Equities:											
Unobligated Balances (Expired)						-1,533,795.43			145,742.12	-1,679,537.55	
Accounts Payable						-409,081.54			195,657.01	-604,738.55	
Undelivered Orders						-109,091,504.84			20,446,020.16	-129,537,525.00	
Subtotal		75		0889		-0-	120,236,000.00	98,504,637.07	21,731,362.93	-0-	
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0890			341,306,000.00	85,904,886.34		255,401,113.66	
	2001					224,844,991.42		175,649,180.08		49,195,811.34	
	2000					42,771,383.44		34,587,781.73		8,183,601.71	
	1999					5,868,462.02		2,041,394.14		3,827,067.88	
	1998					1,461,878.04		333,405.90		1,128,472.14	
	1997					774,558.17		-177,018.07	951,576.24		
Accounts Receivable						1,951,748.45			1,353,633.46	598,114.99	
Unfilled Customer Orders						1,789,172.64			371,421.20	1,417,751.44	
Fund Equities:											
Unobligated Balances (Expired)						-4,006,752.41			2,003,057.82	-6,009,810.23	
Accounts Payable						-3,396,340.52			347,031.33	-3,743,371.85	
Undelivered Orders						-272,059,101.25			37,939,649.83	-309,998,751.08	
Subtotal		75		0890		-0-	341,306,000.00	298,339,630.12	42,966,369.88	-0-	
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0891			428,294,000.00	224,228,610.73		204,065,389.27	
	2001					153,613,334.68		131,383,906.75		22,229,427.93	
	2000					12,061,641.75		5,986,631.63		6,075,010.12	
	1999					3,474,214.89		-322,928.57		3,797,143.46	
	1998					1,755,794.04		-246,088.90		2,001,882.94	
	1997					285,444.50		-844,845.62	1,130,290.12		
Accounts Receivable						20,094,331.86			17,423,799.33	2,670,532.53	
Unfilled Customer Orders						30,295,494.37			-1,775,765.55	32,071,259.92	

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 Human Genome Research Institute, National Institutes Of Health - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,950,422.54	-----	-----	1,000,253.51	-4,950,676.05	
Accounts Payable						-7,793,215.76	-----	-----	-959,561.47	-6,833,654.29	
Undelivered Orders						-209,836,617.79	-----	-----	51,289,698.04	-261,126,315.83	
Subtotal		75		0891		-0-	428,294,000.00	360,185,286.02	68,108,713.98	-0-	
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0892		-----	1,245,292,000.00	-----	320,231,399.31	925,060,600.69	
	2001					833,564,120.67	-----	588,446,667.60	-----	245,117,453.07	
	2000					194,663,070.82	-----	164,460,720.15	-----	30,202,350.67	
	1999					38,346,579.03	-----	21,962,323.08	-----	16,384,255.95	
	1998					15,223,069.85	-----	4,170,720.23	-----	11,052,349.62	
	1997					6,751,834.66	-----	1,732,497.62	5,019,337.04	-----	
Accounts Receivable						2,741,452.46	-----	-----	977,512.49	1,763,939.97	
Unfilled Customer Orders						6,555,747.75	-----	-----	-1,235,827.81	7,791,575.56	
Fund Equities:											
Unobligated Balances (Expired)						5-16,698,786.52	-----	-----	-523,055.04	-16,175,731.48	
Accounts Payable						5-14,999,810.00	-----	-----	-529,138.63	-14,470,671.37	
Undelivered Orders						-1,066,147,278.72	-----	-----	140,578,843.96	-1,206,726,122.68	
Subtotal		75		0892		-0-	1,245,292,000.00	1,101,004,327.99	144,287,672.01	-0-	
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0893		-----	892,638,613.00	-----	178,462,212.01	714,176,400.99	
	2001					628,604,597.66	-----	423,482,402.24	-----	205,122,195.42	
	2000					181,853,037.57	-----	147,292,970.95	-----	34,560,066.62	
	1999					23,469,468.46	-----	12,901,560.51	-----	10,567,907.95	
	1998					8,500,710.97	-----	2,497,075.71	-----	6,003,635.26	
	1997					6,031,744.25	-----	673,680.31	5,358,063.94	-----	
Accounts Receivable						1,257,410.49	-----	-----	-81,481.72	1,338,892.21	
Unfilled Customer Orders						1,866,654.46	-----	-----	-561,610.58	2,428,265.04	
Fund Equities:											
Unobligated Balances (Expired)						-9,688,346.89	-----	-----	2,075,561.35	-11,763,908.24	
Accounts Payable						-5,727,671.10	-----	-----	1,590,547.12	-7,318,218.22	
Undelivered Orders						-836,167,605.87	-----	-----	118,947,631.16	-955,115,237.03	
Subtotal		75		0893		-0-	892,638,613.00	765,309,901.73	127,328,711.27	-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								
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0894		-----	383,200,000.00	-----	101,435,241.42	-----	281,764,758.58
	2001					250,895,764.32	-----	-----	173,041,844.34	-----	77,853,919.98
	2000					62,643,332.52	-----	-----	52,125,612.11	-----	10,517,720.41
	1999					7,148,049.25	-----	-----	3,667,538.81	-----	3,480,510.44
	1998					2,388,519.78	-----	-----	117,778.36	-----	2,270,741.42
	1997					1,908,550.34	-----	-----	265,905.88	1,642,644.46	-----
Accounts Receivable						2,748,367.70	-----	-----	-----	-1,140,607.96	3,888,975.66
Unfilled Customer Orders						6,503,114.97	-----	-----	-----	-981,086.27	7,484,201.24
Fund Equities:											
Unobligated Balances (Expired)						5-4,542,897.44	-----	-----	-----	-354,566.42	-4,188,331.02
Accounts Payable						5-3,820,913.85	-----	-----	-----	1,283,414.78	-5,104,328.63
Undelivered Orders						-325,871,887.59	-----	-----	-----	52,096,280.49	-377,968,168.08
Subtotal	75			0894		-0-	383,200,000.00	-----	330,653,920.92	52,546,079.08	-0-
National Center For Complementary And Alternative Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0896		-----	104,338,000.00	-----	18,239,478.80	-----	86,098,521.20
	2001					73,423,298.57	-----	-----	43,439,508.91	-----	29,983,789.66
	2000					27,434,411.98	-----	-----	20,783,217.50	-----	6,651,194.48
Accounts Receivable						586,619.99	-----	-----	-----	31,126.02	55,493.97
Unfilled Customer Orders						362,448.62	-----	-----	-----	-39,322.53	401,771.15
Fund Equities:											
Unobligated Balances (Expired)						5-334,358.80	-----	-----	-----	212,950.17	-547,308.97
Accounts Payable						-1,555,839.98	-----	-----	-----	-696,180.34	-859,659.64
Undelivered Orders						-99,416,580.38	-----	-----	-----	22,367,221.47	-121,783,801.85
Subtotal	75			0896		-0-	104,338,000.00	-----	82,462,205.21	21,875,794.79	-0-
Center For Research On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0897		-----	157,393,000.00	-----	25,425,828.15	-----	131,967,171.85
	2001					115,044,878.88	-----	-----	60,364,397.11	-----	54,680,481.77
Accounts Receivable						-----	-----	-----	-----	458,396.62	-458,396.62
Unfilled Customer Orders						1,438,135.72	-----	-----	-----	559,781.79	878,353.93
Fund Equities:											
Unobligated Balances (Expired)						-1,419.00	-----	-----	-----	744,263.20	-745,682.20
Accounts Payable						-308,617.89	-----	-----	-----	435,608.35	-744,226.24
Undelivered Orders						-116,172,977.71	-----	-----	-----	69,404,724.78	-185,577,702.49

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								
	Subtotal	75		0897		-0-	157,393,000.00		85,790,225.26	71,602,774.74	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002	75		0898		-----	111,740,000.00	-----	20,150,761.09	-----	91,589,238.91
Unfilled Customer Orders						-----	-----	-----	-----	-15,000.00	15,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	272.56	-272.56
Accounts Payable						-----	-----	-----	-----	918,277.37	-918,277.37
Undelivered Orders						-----	-----	-----	-----	90,685,688.98	-90,685,688.98
	Subtotal	75		0898		-0-	111,740,000.00		20,150,761.09	91,589,238.91	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		26,639,921.55	14,529,586.83	-----	10,344,908.12	-----	30,824,600.26
Accounts Receivable						\$4,020.39	-----	-----	-----	4,020.39	-----
Cooperative Research And Development Agreements, National Institutes Of Health - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						\$-17,062,809.72	-----	-----	-----	6,111,771.59	-23,174,581.31
Accounts Payable						\$-1,455,918.51	-----	-----	-----	-607,477.57	-848,440.94
Undelivered Orders						\$-8,125,213.71	-----	-----	-----	-1,323,635.70	-6,801,578.01
	Subtotal	75		5145		-0-	14,529,586.83		10,344,908.12	4,184,678.71	-0-
Management Funds											
Management Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2002-2004	75		3966		-----	-----	-----	-43,195,648.88	-----	43,195,648.88
	2002-2003					-----	-----	-----	-135,231,165.35	-----	135,231,165.35
	2001-2003					26,646,070.58	-----	-----	11,102,942.17	-----	15,543,128.41
	2002					-----	-----	-----	6,066.55	-----	7-6,066.55
	2001-2002					100,996,834.11	-----	-----	79,176,643.36	-----	21,820,190.75
	2000-2001					30,689,988.71	-----	-----	8,165,114.07	-----	22,524,874.64
	2000					-2,105,991.18	-----	-----	-2,105,991.18	-----	-----

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								
	1999-2000					5,171,428.46	-----	935,907.03	-----	4,235,521.43	
	1999					8,422,875.37	-----	851,220.68	-----	7,571,654.69	
	1998-1999					1,852,979.96	-----	47,518.54	-----	1,805,461.42	
	1998					943,732.77	-----	-3,784,665.06	-----	4,728,397.83	
	1997-1998					57,412.83	-----	54,006.97	-----	3,405.86	
	1997					4,371,011.66	-----	641,819.99	3,729,191.67	-----	
	1996-1997					929,814.88	-----	131,644.01	798,170.87	-----	
	No Year					1,029,112.18	-----	-438,035.07	-----	1,467,147.25	
Management Fund, National Institutes Of Health – Continued											
Fund Resources – Continued:											
						6,152,117.73	-----	-----	5,784,037.56	368,080.17	
						619,106.11	-----	-----	619,106.11	-----	
Fund Equities:											
						-10,363,210.26	-----	-----	5,997,299.37	⁹ -16,360,509.63	
						-18,221,029.76	-----	-----	32,144,232.62	-50,365,262.38	
						-41,336,540.10	-----	-----	3,525,629.81	-44,862,169.91	
						-115,855,714.05	-----	-----	31,044,954.16	-146,900,668.21	
	Subtotal	75		3966		-0-	-----	-83,642,622.17	83,642,622.17	-0-	
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
	No Year	75		4554		126,647,120.95	-----	-68,738,012.36	-----	195,385,133.31	
						11,947,577.13	-----	-----	-938,443.03	12,886,020.16	
						58,153,101.43	-----	-----	-146,108,823.40	204,261,924.83	
Fund Equities:											
						-72,207,071.80	-----	-----	125,776,990.98	-197,984,062.78	
						-43,944,798.57	-----	-----	18,328,545.53	-62,273,344.10	
						-80,595,929.14	-----	-----	71,679,742.28	-152,275,671.42	
	Subtotal	75		4554		-0-	-----	-68,738,012.36	68,738,012.36	-0-	
Total, National Institutes Of Health						-----	23,292,791,199.83	-----	20,449,810,530.19	2,842,980,669.64	-----
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration											

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:											
Undisbursed Funds	2002	75		1362		-----	3,135,709,000.00	-----	1,241,729,463.41	-----	1,893,979,536.59
	2001					1,725,833,523.76	-----	-----	1,325,206,982.40	-----	400,626,541.36
	2000					343,800,573.32	-----	-----	255,868,825.16	-----	87,931,748.16
	1999					74,134,877.76	-----	-----	47,006,913.97	-----	27,127,963.79
	1998					37,786,399.43	-----	-----	11,202,181.05	-----	26,584,218.38
	1997					27,797,450.94	-----	-----	3,550,459.19	24,246,991.75	-----
	No Year					6,808,993.96	-----	-----	145,164.08	-----	6,663,829.88
Accounts Receivable						3,780,837.96	-----	-----	-----	-999,251.41	4,780,089.37
Unfilled Customer Orders						293,681.70	-----	-----	-----	-173,666.83	467,348.53
Fund Equities:											
Unobligated Balances (Expired)						-53,321,645.20	-----	-----	-----	-2,016,125.35	-51,305,519.85
Unobligated Balances (Unexpired)						-6,660,263.67	-----	-----	-----	-302,048.54	-6,358,215.13
Accounts Payable						-7,869,989.97	-----	-----	-----	-331,431.89	-7,538,558.08
Undelivered Orders						-2,152,384,439.99	-----	-----	-----	230,574,543.01	-2,382,958,983.00
Subtotal		75		1362		-0-	3,135,709,000.00	-----	2,884,709,989.26	250,999,010.74	-0-
Total, Substance Abuse And Mental Health Services Administration											
						-----	3,135,709,000.00	-----	2,884,709,989.26	250,999,010.74	-----
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											
Fund Resources:											
Undisbursed Funds	2002	75		1700		-----	2,585,000.00	-----	-235,288,562.72	-----	237,873,562.72
	2001					206,152,670.57	-----	-----	125,654,303.35	-----	80,498,367.22
	2000					54,573,690.13	-----	-----	42,136,686.11	-----	12,437,004.02
	1999					9,856,711.83	-----	-----	5,905,618.42	-----	3,951,093.41
	1998					2,389,505.62	-----	-----	1,122,020.33	-----	1,267,485.29
	1997					1,316,596.58	-----	-----	1,485,850.69	-----	7,169,254.11
	No Year					12,602,794.35	-----	-----	-7,085,757.01	-----	19,688,551.36
Accounts Receivable						328.78	-----	-----	-----	-968,745.83	969,074.61
Unfilled Customer Orders						5,821,975.00	-----	-----	-----	-----	5,821,975.00

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								
Agency For Healthcare Research And Quality, Healthcare Research And Quality - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,704,558.46	-----	-----	1,827,366.42	-3,531,924.88	
Unobligated Balances (Unexpired)						-7,023,186.46	-----	-----	8,402,889.57	-15,426,076.03	
Accounts Payable						-2,536,522.13	-----	-----	196,518.98	-2,733,041.11	
Undelivered Orders						-281,450,005.81	-----	-----	59,196,811.69	-340,646,817.50	
Subtotal		75		1700		-0-	2,585,000.00	-66,069,840.83	68,654,840.83	-0-	
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		-----	1,766,880.00	44,483.55	-----	1,722,396.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,266,383.00	-1,266,383.00	
Accounts Payable						-----	-----	-----	5,850.00	-5,850.00	
Undelivered Orders						-----	-----	-----	450,163.45	-450,163.45	
Subtotal		75		8512		-0-	1,766,880.00	44,483.55	1,722,396.45	-0-	
Total, Agency For Health Care Research And Quality						-----	4,351,880.00	-66,025,357.28	70,377,237.28	-----	
Total, Public Health Service						-----	41,414,358,319.18	36,596,965,332.13	4,817,378,380.16	14,606.89	
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2002	20		1806		-----	440,265,581.35	440,265,581.35	-----	-----	
Program Management, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2002	75		0511		-----	-----	10116,987,786.84	-----	7-116,987,786.84	
	2001					72,227,531.32	-----	157,090,095.99	-----	7-84,862,564.67	
	2000					78,527,726.38	-----	78,767,618.19	-----	7-239,891.81	
	1999					66,101,831.04	-----	10,784,595.34	-----	55,317,235.70	

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								
	1998					3,535,927.78		689,531.84		2,846,395.94	
	1997					8,165,989.12		8,165,989.12			
	No Year					141,158,396.58		11,951,314.13		129,207,082.45	
Accounts Receivable						710,964,219.70			-432,749,450.91	1,143,713,670.61	
Unfilled Customer Orders									-850.68	850.68	
Fund Equities:											
Unobligated Balances (Expired)						-114,352,670.99			-9,595,350.73	-104,757,320.26	
Unobligated Balances (Unexpired)						-80,033,607.33			19,100,607.43	-99,134,214.76	
Accounts Payable						-57,748,841.64			10,197,179.52	-67,946,021.16	
Undelivered Orders						-828,546,501.96			28,610,933.92	-857,157,435.88	
Subtotal		75		0511		-0-		384,436,931.45	-384,436,931.45	-0-	
Grants To States For Medicaid, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		5,441,958,544.42	147,340,339,014.53	-989,535,000.00	146,743,569,014.91	5,049,193,544.04	
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	294,005,135.93		989,535,000.00	768,447,705.83	515,092,430.10	
Accounts Receivable						135,823,181.20			135,823,181.20		
Fund Equities:											
Unobligated Balances (Unexpired)						-110,021,808.63			-103,128,637.38	-6,893,171.25	
Accounts Payable						-5,523,925,648.70			-413,440,477.18	-5,110,485,171.52	
Undelivered Orders						-237,839,404.22			209,068,227.15	-446,907,631.37	
Subtotal		75		0512		-0-	147,340,339,014.53		147,512,016,720.74	-171,677,706.21	
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0513			194,146.10		194,146.10		
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2002	75		0515			3,115,200,000.00		396,900.00	3,114,803,100.00	
	2000-2002					719,458.51			381,866.00	337,592.51	
	1999-2002						112,818,627,105.00		1,645,206,155.29	1,173,420,949.71	
	2001					4,234,693,648.31			68,168,568.85	4,166,525,079.46	
	1998-2001					538,178,831.82			412,248,993.06	125,929,838.76	
	2000					3,793,482,559.80			1,440,321,330.09	2,353,161,229.71	
	1999					2,959,723,362.96			141,096,257.96	122,818,627,105.00	
	1998-1999					-25,823,180.75			-25,823,181.20	0.45	
Fund Equities:											
Unobligated Balances (Expired)						-0.45				-0.45	

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								
Accounts Payable						-25,823,181.20			-25,823,181.20		
Undelivered Orders						-11,475,151,499.00			-540,973,708.85	-10,934,177,790.15	
Subtotal		75		0515		-0-	5,933,827,105.00	3,681,996,890.05	2,251,830,214.95	-0-	
State Grants And Demonstration, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0516		60,118,402.87	67,000,000.00		10,280,665.14	116,837,737.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,199,368.00			42,632,253.00	-82,831,621.00	
Undelivered Orders						-19,919,034.87			14,087,081.86	-34,006,116.73	
Subtotal		75		0516		-0-	67,000,000.00	10,280,665.14	56,719,334.86	-0-	
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2002	75		0580			82,080,200,000.00		79,063,174,647.48	3,017,025,352.52	
	2001					3,189,372.01			3,189,372.01		
Fund Equities:											
Unobligated Balances (Expired)						-3,189,372.01			3,013,835,980.51	-3,017,025,352.52	
Subtotal		75		0580		-0-	82,080,200,000.00	79,063,174,647.48	3,017,025,352.52	-0-	
Taxation On OASDI Benefits, Hi, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585			10,946,000,000.00		10,946,000,000.00		
Public Enterprise Funds											
Health Maintenance Organization Loan Guarantee And Loan Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4420		10,338,282.77		-150,681.41		10,488,964.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,338,282.77			150,681.41	-10,488,964.18	
Subtotal		75		4420		-0-		-150,681.41	150,681.41	-0-	
Trust Fund Accounts											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2002	75		8393			843,970,414.77	-206,505,000.00	687,309,314.03	749,843,899.26	
	2001					-56,744,379.21		124,776,104.28	80,163,615.95	712,131,890.88	
	2000					-17,322,025.20		9,818,859.58	4,455,154.84	711,958,320.46	

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								
	1999-2000					847,466.00				847,466.00	
	1999					-1,169,387.63		2,924,799.27		7-1,137,067.39	
	1998					-2,778,791.45		177,372.70	383,422.28	7-2,984,841.03	
	1997					-260,027.74		258,629.51	-1,398.23		
Transfer To: Justice	2002	15	75	8393	1			55,200,000.00		27,635,467.03	
	2001					16,829,333.50			14,220,086.39	2,609,247.11	
	2000					4,302,048.66			2,474,662.82	1,827,385.84	
	1999					11,131.06		110,000.00		68,960.38	
	1998					4,430.23		5,000.00	3,200.56	6,229.67	
	1997					256.00		629.60	885.60		
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services - Continued											
Transfer To: Office Of The Secretary, Office Of The Inspector General	2002	75	75	8393	1			145,000,000.00		25,320,932.32	
	2001-2002							1,515,182.00		221,437.52	
	2001					20,513,983.94			14,560,974.28	5,953,009.66	
	2000-2001					1,821,420.86			820,568.90	1,000,851.96	
	2000					8,896,577.16			472,831.14	8,423,746.02	
	1999					-182,169.10		483,528.28		148,375.54	
	1998					2,578,793.64			-60,796.93	2,639,590.57	
	1997-1998					95,594.60			3,418.43	92,176.17	
	1997					4,742,986.03		-3,923,271.06		819,714.97	
Administration On Aging	2002	75	75	8393	2			2,000,000.00		676,412.49	
	2001					760,752.11			422,135.24	338,616.87	
	2000					293,406.83			187,812.84	105,593.99	
	1999					5,614.35		72,142.40		53,879.77	
	1998					-161,578.76		93,307.00		7-162,781.89	
	1997					-184,310.43		-106,796.06	-291,106.49		
Health Resources And Services Administration	2000	75	75	8393	3				32,322.44	29,954.65	
	1999					7,550.92		50,000.40		7,686.19	
	1998					500,235.44				500,235.44	
	1997					-259,849.40		-20,719.37	-280,568.77		
Office Of The Secretary, Office Of The General Counsel	2002	75	75	8393	11			4,180,000.00		1,320,478.72	
	2001					2,396,048.47			2,326,174.66	69,873.81	
	2000					-35,302.07			-389,915.00	354,612.93	
	1999					-54,615.14		51,448.26	-3,166.88		
	1998					2,108.58				2,108.58	

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								
Health Care Fraud And Abuse Control Program	1997					112,753.59		-112,753.59			
	2002	75	75	8393	12			125,000.00			
	2001					500,000.00		499,999.88		0.12	
Accounts Receivable						241,284,585.04			-13,029,597.25	254,314,182.29	
Fund Equities:											
Unobligated Balances (Expired)						-41,836,449.50			2,298,638.56	13,44,135,088.06	
Accounts Payable						-8,441,372.45			-1,387,163.58	-7,054,208.87	
Undelivered Orders						-177,139,096.02			29,093,624.74	-206,232,720.76	
Subtotal		75		8393		-0-	843,970,414.77	136,173,463.20	963,168,375.50	16,975,502.47	
Subtotal, Centers For Medicare And Medicaid Services							247,651,796,261.75	136,173,463.20	243,001,383,276.40	4,786,586,448.55	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		523,287,291.35	178,894,502,458.19	-177,419,222,168.93	1,484,247,152.09	14,320,428.52	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		237,272,968.83		145,514,043,705.73	145,566,250,157.55	185,066,517.01	
Investments In Public Debt Securities						197,137,010,000.00		31,769,005,000.00		228,906,015,000.00	
Accounts Receivable						171,206,875.89			424,817,415.27	-253,610,539.38	
Fund Equities:											
Unobligated Balances (Unexpired)						5,197,160,297,291.35			30,726,146,521.45	-227,886,443,812.80	
Accounts Payable						-1,419,843.24			571,939,377.76	-573,359,221.00	
Undelivered Orders						-407,060,001.48			-15,071,629.13	-391,988,372.35	
Subtotal		20		8005		-0-	178,894,502,458.19	-136,173,463.20	147,050,497,309.64	31,707,831,685.35	
Total, Federal Hospital Insurance Trust Fund							178,894,502,458.19	-136,173,463.20	147,050,497,309.64	31,707,831,685.35	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											

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								
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004		525,001,774.63	105,679,759,162.41	-103,888,032,041.48	1,830,069,486.87	7-13,340,591.31	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004		-198,601,975.60	-----	107,061,926,041.48	106,994,988,177.60	7-131,664,111.72	
Investments In Public Debt Securities						41,978,390,000.00	-----	-3,173,894,000.00	-----	38,804,496,000.00	
Accounts Receivable						342,893,476.70	-----	-----	342,479,425.75	414,050.95	
Fund Equities:											
Unobligated Balances (Unexpired)						5-42,003,391,774.63	-----	-----	-4,259,759,315.21	-37,743,632,459.42	
Accounts Payable						-96,676.33	-----	-----	787,801,338.45	-787,898,014.78	
Undelivered Orders						-144,194,824.77	-----	-----	-15,819,951.05	-128,374,873.72	
Subtotal	20			8004		-0-	105,679,759,162.41	-----	108,825,057,664.47	-3,145,298,502.06	
Total, Federal Supplementary Medical Insurance Trust Fund						-----	105,679,759,162.41	-----	108,825,057,664.47	-3,145,298,502.06	
Total, Trust Fund Accounts						-----	284,574,261,620.60	-136,173,463.20	255,875,554,974.11	28,562,533,183.29	
Total, Centers For Medicare And Medicaid Services						-----	532,226,057,882.35	-----	498,876,938,250.51	33,349,119,631.84	
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	
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		157,493,510.62 734,409,593.93	----- 3,846,517,210.85	----- -----	151,059,463.21 3,847,231,613.67	6,434,047.41 733,695,191.11	
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-88,513,696.97	-----	-----	-----	-88,260,488.97	

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								
Accounts Payable						-20,000.00				-20,000.00	
Undelivered Orders						-803,369,407.58			-63,513,377.06	-739,856,030.52	
Subtotal		75		1501		-0-	3,846,517,210.85	3,998,291,076.88	-151,773,866.03	-0-	
Low Income Home Energy Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1502			2,000,000,000.00		1,329,342,252.71	670,657,747.29	
	2001					393,693,291.65			361,623,190.01	32,070,101.64	
	2000					51,368,323.67			43,238,780.76	8,129,542.91	
	1999-2000					355,564.70			352,515.96	3,048.74	
	1999					5,298,981.29			1,784,327.46	3,514,653.83	
	1998-1999					266,998.47			94,385.33	172,613.14	
	1998					8,508,985.85			3,857,818.57	4,651,167.28	
	1997-1998					9,893.97			7,222.97	2,671.00	
	1997					3,296,042.33			315,193.26	2,980,849.07	
	No Year					349,668,043.10			32,284,095.37	317,383,947.73	
Fund Equities:											
Unobligated Balances (Expired)						-114,011.44			199,962,012.74	-200,076,024.18	
Unobligated Balances (Unexpired)						-300,000,000.00				-300,000,000.00	
Accounts Payable						-1,682,833.93			-1,658,995.99	-23,837.94	
Undelivered Orders						-510,669,279.66			25,816,351.78	-536,485,631.44	
Subtotal		75		1502		-0-	2,000,000,000.00	1,772,899,782.40	227,100,217.60	-0-	
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002-2004	75		1503			450,155,000.00		135,470,908.32	314,684,091.68	
	2001-2003					284,798,402.49			158,569,779.99	126,228,622.50	
	2002						10,000,000.00		880,689.27	9,119,310.73	
	2000-2002					147,453,485.36			86,774,539.37	60,678,945.99	
	2001					10,000,000.00			7,930,137.05	2,069,862.95	
	1999-2001					14,672,634.44		14,444,262.00	18,025,223.58	11,091,672.86	
	1998-2001					27,692,640.92			21,634,819.82	6,057,821.10	
	2000					2,013,997.67			1,677,525.04	336,472.63	
	1999					69,152,567.96		-14,444,262.00	32,308,244.77	22,400,061.19	
	1997-1999					5,989,297.21			2,926,820.38	3,062,476.83	
	1998					14,917,341.21			3,201,209.60	11,716,131.61	
	1996-1998					620,467.23			69,945.27	550,521.96	
	1997					13,445,836.18			10,288,755.86	3,157,080.32	
	1995-1997					225,583.07			225,583.07	-	
Accounts Receivable						14,455,262.00			11,955,774.63	2,499,487.37	

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 (Expired)						-14,602,942.09	-----	-----	-14,527,438.78	-75,503.31	
Unobligated Balances (Unexpired)						-21,878,348.30	-----	-----	1,883,014.74	-23,761,363.04	
Accounts Payable						-2,352,631.41	-----	-----	6,007,678.48	-8,360,309.89	
Undelivered Orders						-566,603,593.94	-----	-----	-28,305,290.78	-538,298,303.16	
Subtotal		75		1503		-0-	460,155,000.00	-----	479,758,598.32	-19,603,598.32	
Community Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997	75		1504		5184,885.26	-----	-----	184,885.26	-----	
Community Services Block Grant, Administration For Children And Families - Continued											
Fund Equities:											
Unobligated Balances (Expired)						5-184,885.26	-----	-----	-184,885.26	-----	
Subtotal		75		1504		-0-	-----	184,885.26	-184,885.26	-0-	
Job Opportunities And Basic Skills, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997	75		1509		801,347,602.35	-----	-----	22,933,262.86	778,414,339.49	
Fund Equities:											
Unobligated Balances (Expired)						-793,765,377.00	-----	-----	-793,765,377.00	-----	
Accounts Payable						-3,483,667.65	-----	-----	-3,483,667.65	-----	
Undelivered Orders						-4,098,557.70	-----	-----	-4,098,557.70	-----	
Subtotal		75		1509		-0-	-----	22,933,262.86	-22,933,262.86	-0-	
Refugee Resettlement Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1511		65,903.61	-----	-----	30,880.00	35,023.61	
	1997					1,305,404.46	-----	-----	82,435.03	1,222,969.43	
Fund Equities:											
Unobligated Balances (Expired)						-210,577.22	-----	-----	-210,577.22	-----	
Undelivered Orders						-1,160,730.85	-----	-----	-1,125,707.24	-35,023.61	
Subtotal		75		1511		-0-	-----	113,315.03	-113,315.03	-0-	
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1512		-----	374,986,000.00	-----	67,626,384.49	307,359,615.51	
	2001					262,668,613.24	-----	191,923,849.26	-----	70,744,763.98	

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								
	2000					71,299,231.79		32,600,402.88		38,698,828.91	
	1999					46,858,102.47		-6,144,333.13		53,002,435.60	
	1998					24,725,346.98		4,535,324.00		20,190,022.98	
	1997					30,200,867.81		10,744,170.74	19,456,697.07		
Fund Equities:											
Unobligated Balances (Expired)						-96,816,681.68			-8,542,516.27	-88,274,165.41	
Accounts Payable						-17,000.00			14,575.66	-31,575.66	
Undelivered Orders						-338,918,480.61			62,771,445.30	-401,689,925.91	
Subtotal		75		1512		-0-	374,986,000.00	301,285,798.24	73,700,201.76	-0-	
Payment To State For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1515			2,099,942,000.00	-9,867,550.00	1,339,019,497.10	751,054,952.90	
	2001					942,531,741.62		674,515,943.08		268,015,798.54	
	2000					151,543,068.70		131,906,207.06		19,636,861.64	
	1999					25,015,752.06		17,838,949.11		7,176,802.95	
	1998					2,834,339.10		338,126.43		2,496,212.67	
	1997					228,512.93		89,943.27	138,569.66		
Transfer To:											
Interior, Bureau Of Indian Affairs	2002	14	75	1515	20			9,867,550.00			
Payment To State For The Child Care And Development Block Grant, Administration For Children And Families - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,492,640.00			3,281,907.59	-4,774,547.59	
Accounts Payable									5,353,158.92	-5,353,158.92	
Undelivered Orders						-1,120,660,774.41			-82,407,852.22	-1,038,252,922.19	
Subtotal		75		1515		-0-	2,099,942,000.00	2,173,576,216.05	-73,634,216.05	-0-	
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2002	75		1522			141,957,898,281.00			1,957,898,281.00	
	1997-2001					1,957,898,281.00			¹⁵¹ 1,957,898,281.00		
Fund Equities:											
Unobligated Balances (Expired)						-1,957,898,281.00				-1,957,898,281.00	
Subtotal		75		1522		-0-	1,957,898,281.00		1,957,898,281.00	-0-	
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1534			1,700,000,000.00		1,452,134,674.00	247,865,326.00	
	2001					252,512,557.15		222,740,677.11		29,771,880.04	
	2000					18,498,775.23		11,134,187.21		7,364,588.02	

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					7,389,277.59	-----	1,380,136.12	-----	6,009,141.47	
	1998					5,031,499.31	-----	1,320,825.00	-----	3,710,674.31	
	1997					1,375,044.69	-----	1,256,153.00	118,891.69	-----	
	No Year					462,351,798.46	-----	90,391,211.76	-----	371,960,586.70	
Fund Equities:											
Unobligated Balances (Expired)						-318,782.35	-----	-----	-26,140.00	-292,642.35	
Unobligated Balances (Unexpired)						-1,024,380.79	-----	-----	1.51	-1,024,382.30	
Accounts Payable						-0.06	-----	-----	202.83	-202.89	
Undelivered Orders						-745,815,789.23	-----	-----	-80,450,820.23	-665,364,969.00	
Subtotal		75		1534		-0-	1,700,000,000.00	1,780,357,864.20	-80,357,864.20	-0-	
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds							43,000,000.00	2,833,680.10	-----	40,166,319.90	
	2002-2003	75		1536		-----	8,383,856,000.00	4,377,837,958.37	-----	4,006,018,041.63	
	2002					-----	-----	25,304,286.78	-----	10,824,563.32	
	2001-2002					36,128,850.10	-----	3,380,483,747.87	-----	402,362,859.44	
	2001					3,782,846,607.31	-----	8,673,391.04	-----	5,244,636.70	
	2000-2001					13,918,027.74	-----	202,276,867.90	-----	109,289,084.60	
	2000					311,565,952.50	-----	156,130.00	-----	1,598,233.84	
	1999-2000					1,754,363.84	-----	51,870,828.13	-----	79,494,561.57	
	1999					131,365,389.70	-----	11,507,340.86	-----	54,010,517.97	
	1998					65,517,858.83	-----	9,053,297.44	40,336,786.37	-----	
	1997					49,390,083.81	-----	947,097.47	-----	1,788,851.40	
	No Year					2,735,948.87	-----	-----	-1,801,355.24	2,683,581.96	
Accounts Receivable						882,226.72	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-17,947,978.12	-----	-----	-4,014,426.66	-13,933,551.46	
Unobligated Balances (Unexpired)						-2,732,313.87	-----	-----	1,498,246.80	-4,230,560.67	
Children And Family Services Program, Administration For Children And Families - Continued											
Fund Equities - Continued:											
Accounts Payable						-16,974,399.40	-----	-----	-5,594,750.75	-11,379,648.65	
Undelivered Orders						-4,358,450,618.03	-----	-----	325,486,873.52	-4,683,937,491.55	
Subtotal		75		1536		-0-	8,426,856,000.00	8,070,944,625.96	355,911,374.04	-0-	
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds							6,621,492,000.00	5,235,360,126.15	-----	1,386,131,873.85	
	2002	75		1545		-----	-----	617,692,656.24	-----	929,376,010.99	
	2001					1,547,068,667.23	-----	-----	-----	98,629,268.41	
	2000					113,719,823.84	-----	-----	-----	-----	

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					115,224,854.15		-18,251,222.62		133,476,076.77	
	1998					45,148,387.02		31,353,706.12		13,794,680.90	
	1997					499,885,505.55		3,815,325.88	496,070,179.67		
Fund Equities:											
Unobligated Balances (Expired)						-1,386,657,610.57			57,880,563.48	-1,444,538,174.05	
Accounts Payable						-12,372.39			12,743,336.96	-12,755,709.35	
Undelivered Orders						-934,377,254.83			169,736,772.69	-1,104,114,027.52	
Subtotal		75		1545		-0	6,621,492,000.00	5,885,061,147.20	736,430,852.80	-0	
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1550			2,716,995,000.00	-12,001,375.00		957,323,035.05	
	2001-2002							41,119,399.00	26,002,071.39	15,117,327.61	
	2001					673,780,485.84		-41,119,399.00	474,244,390.80	158,416,696.04	
	2000-2001					3,578,531.41			3,259,803.12	318,728.29	
	2000					117,548,061.98			90,104,413.22	27,443,648.76	
	1999					45,274,742.91			4,162,655.19	41,112,087.72	
	1998					22,064,241.88			-773,350.17	22,837,592.05	
	1997-1998					315,899.45			-25,889.21	341,788.66	
	1997					13,541,843.74			8,184,405.79	5,357,437.95	
Transfer To:											
Interior, Bureau Of Indian Affairs	2002	14	75	1550	20			12,001,375.00	12,001,375.00		
	1997					1,630.00		1,630.00			
Fund Equities:											
Unobligated Balances (Expired)						-61,754,811.21			16,969,420.07	-78,724,231.28	
Accounts Payable						-12,826,568.17			31,112,242.29	-43,938,810.46	
Undelivered Orders						-801,524,057.83			298,723,804.61	-1,100,247,862.44	
Subtotal		75		1550		-0	2,716,995,000.00	2,364,832,095.08	352,162,904.92	-0	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999-2003	75		1552		681,256,311.98		210,818,035.33		470,438,276.65	
	2002						17,008,625,291.00	12,441,378,444.88		4,567,246,846.12	
	2001					6,153,254,724.44		4,419,340,856.86		1,733,913,867.58	
	1998-2001					177,066,523.86		131,504,221.01		45,562,302.85	
	2000					1,709,057,497.94		800,941,271.07		908,116,226.87	
	1999					1,348,639,000.40		402,881,792.10		945,757,208.30	
	1998					849,930,087.39		261,077,039.81		588,853,047.58	
	1997					3,035,707,354.02		80,771,129.20	2,833,881,794.43	¹⁶ 121,054,430.39	
Fund Equities:											
Unobligated Balances (Expired)						-2,812,143,151.02			-2,714,708,163.60	-97,434,987.42	

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								
Unobligated Balances (Unexpired)						-600,000,000.00			-200,000,000.00	-400,000,000.00	
Undelivered Orders						-10,542,768,349.01			-1,659,261,130.09	-8,883,507,218.92	
Subtotal		75		1552		-0-	17,008,625,291.00	18,748,712,790.26	-1,740,087,499.26	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2002	75		1553			24,609,089.00	6,723,271.85		17,885,817.15	
	1999					300,000.00				300,000.00	
	1998					-1,497.05				-1,497.05	
	1997					427,709.35			1,427,709.35		
	No Year					35,648,723.88	18,12,559,339.50	33,286,199.38		14,921,864.00	
Accounts Receivable						59,061.05			-150,000.00	209,061.05	
Fund Equities:											
Unobligated Balances (Expired)						-541,794.50			-225,826.05	-315,968.45	
Unobligated Balances (Unexpired)						-1,458,783.18			-22,674.84	-1,436,108.34	
Accounts Payable						-1,492,164.51			128,215.21	-1,620,379.72	
Undelivered Orders						-32,941,255.04			-2,998,466.40	-29,942,788.64	
Subtotal		75		1553		-0-	37,168,428.50	40,009,471.23	-2,841,042.73	-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		-197,777.56			
	2000					20,752,435.52		12,387,397.07		8,365,038.45	
	1999					4,156,372.84		289,199.99		3,867,172.85	
	1998					3,809,167.42		158,035.62		3,651,131.80	
	1997					1,234,233.97		17,910.96	1,216,323.01		
Accounts Receivable						197,777.56			197,777.56		
Fund Equities:											
Unobligated Balances (Expired)						-1,182,378.59			-252,359.72	-930,018.87	
Accounts Payable						-730,576.36			5,689,376.36	-6,419,952.72	
Undelivered Orders						-28,039,254.80			-19,505,883.29	-8,533,371.51	
Subtotal		75		8605		-0-		12,654,766.08	-12,654,766.08	-0-	
Total, Administration For Children And Families							47,250,635,211.35	45,651,615,695.05	1,599,019,516.30		
Administration On Aging											

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								
General Fund Accounts											
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2002	75		0142		-----	1,199,671,000.00	-----	726,586,890.57	-----	473,084,109.43
	2001					423,874,697.09	-----	-----	358,703,240.94	-----	65,171,456.15
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	2000					22,489,804.01	-----	-----	16,675,906.49	-----	5,813,897.52
	1999					5,851,513.25	-----	-----	1,854,595.20	-----	3,996,918.05
	1998					5,431,835.76	-----	-----	1,393,352.60	-----	4,038,483.16
	1997					1,310,098.95	-----	-----	-972,740.24	2,282,839.19	-----
	No Year					1,707,806.95	-----	-----	700,157.16	-----	1,007,649.79
Accounts Receivable						3,400.00	-----	-----	-----	3,400.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-139,000.00	139,000.00
Fund Equities:											
Unobligated Balances (Expired)						-2,868,385.94	-----	-----	-----	984,249.33	-3,852,635.27
Unobligated Balances (Unexpired)						-1,642,618.83	-----	-----	-----	-733,334.00	-909,284.83
Accounts Payable						-1,000,863.37	-----	-----	-----	152,893.05	-1,153,756.42
Undelivered Orders						-455,157,287.87	-----	-----	-----	92,178,549.71	-547,335,837.58
Subtotal	75			0142		-0-	1,199,671,000.00	-----	1,104,941,402.72	94,729,597.28	-0-
Total, Administration On Aging						-----	1,199,671,000.00	-----	1,104,941,402.72	94,729,597.28	-----
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2002-2003	75		0120		-----	9,000,000.00	-----	5,000,000.00	-----	4,000,000.00
	2002					-----	335,328,510.00	-----	155,559,615.47	-----	179,768,894.53
	2001-2002					9,999,678.13	-----	-----	8,528,506.92	-----	1,471,171.21
	2001					171,220,443.76	-----	-----	100,843,417.28	-----	70,377,026.48
	2000					36,591,411.74	-----	-----	27,693,944.53	-----	8,897,467.21
	1999					15,584,435.47	-----	-----	8,081,247.74	-----	7,503,187.73
	1998					56,187,803.70	-----	-----	1,342,303.83	-----	4,845,499.87
	1997					-494,388.19	-----	-----	-773,915.25	279,527.06	-----
	1996					5	-----	-----	-----	-----	-----

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								
	No Year					16,233,449.74	4,707,490.00		13,492,630.12	7,448,309.62	
Accounts Receivable						⁵ 48,991,304.62			-34,095,670.46	83,086,975.08	
Unfilled Customer Orders						⁵ 11,292,000.00				11,292,000.00	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -11,960,616.76			-2,362,623.13	-9,597,993.63	
Unobligated Balances (Unexpired)						-10,743,565.57			-5,830,757.42	-4,912,808.15	
Accounts Payable						-21,196,244.42			3,930,405.70	-25,126,650.12	
Undelivered Orders						⁵ -271,705,712.22			67,347,367.61	-339,053,079.83	
Subtotal		75		0120		-0-	349,036,000.00		319,767,750.64	-0-	
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds											
2002	2002	75		0122			2,494,000.00		-8,922,183.01	11,416,183.01	
2001	2001					21,813,689.28		9,446,010.22		12,367,679.06	
2000	2000					7,793,174.56		5,727,276.25		2,065,898.31	
1999	1999					10,614,357.90		1,865,814.42		8,748,543.48	
1998	1998					3,583,978.01		2,967,444.30		616,533.71	
1997	1997					134,895.14		22,410.07	112,485.07		
Accounts Receivable						2,563,320.68			-4,381,834.77	6,945,155.45	
Fund Equities:											
Unobligated Balances (Expired)						-720,120.54			596,012.15	-1,316,132.69	
Accounts Payable						-455,359.90			807,678.37	-1,263,038.27	
Undelivered Orders						-45,327,935.13			-5,747,113.07	-39,580,822.06	
Subtotal		75		0122		-0-	2,494,000.00		11,106,772.25	-8,612,772.25	
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds											
2002	2002	75		0135			28,492,000.00		20,970,598.91	7,521,401.09	
2001	2001					5,201,383.64		3,433,339.18		1,768,044.46	
2000	2000					681,695.04		269,754.75		411,940.29	
1999	1999					348,194.19		22,016.21		326,177.98	
1998	1998					100,734.06		372.57		100,361.49	
1997	1997					185,271.96		35,864.27	149,407.69		
Accounts Receivable						1,656,000.00			1,656,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-947,555.91			-195,132.67	-752,423.24	
Accounts Payable						-2,216,699.73			545,669.57	-2,762,369.30	
Undelivered Orders						-5,009,023.25			1,604,109.52	-6,613,132.77	
Subtotal		75		0135		-0-	28,492,000.00		24,731,945.89	-0-	
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											

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								
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2002	75		0379		-----	278,107,000.00	-----	233,819,261.59	-----	44,287,738.41
	2001					23,397,715.79	-----	-----	18,246,800.64	-----	5,150,915.15
	2000					1,793,649.09	-----	-----	-61,213.20	-----	1,854,862.29
	1999					2,874,549.81	-----	-----	-1,645.39	-----	2,876,195.20
	1998					822,246.49	-----	-----	-1,341.56	-----	823,588.05
	1997					5,201,444.01	-3,845,835.01	-----	1,355,609.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,507,007.88	-----	-----	-----	-4,318,871.52	-10,188,136.36
Accounts Payable						-----	-----	-----	18,405,127.04	-----	-18,405,127.04
Undelivered Orders						-19,582,597.31	-----	-----	6,817,438.39	-----	-26,400,035.70
	Subtotal	75		0379		-0-	274,261,164.99	-----	253,357,471.08	20,903,693.91	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		9,483,740.88	-----	-----	19,018.72	-----	9,464,722.16
Fund Equities:											
Unobligated Balances (Unexpired)						-7,303,405.08	-----	-----	-----	-19,018.72	-7,284,386.36
Undelivered Orders						-2,180,335.80	-----	-----	-----	-----	-2,180,335.80
	Subtotal	75		1102		-0-	-----	-----	19,018.72	-19,018.72	-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	-----	-----	69,390.10	-----	56,507.52
Fund Equities:											
Unobligated Balances (Unexpired)						-125,241.54	-----	-----	-----	-69,390.10	-55,851.44
Accounts Payable						-128.50	-----	-----	-----	-----	-128.50
Undelivered Orders						-527.58	-----	-----	-----	-----	-527.58
	Subtotal	75		1104		-0-	-----	-----	69,390.10	-69,390.10	-0-
Construction And Renovation, Saint Elizabeth's Hospital Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		10,525.87	-----	-----	-----	-----	10,525.87
Fund Equities:											
Unobligated Balances (Unexpired)						5-10,439.20	-----	-----	-----	-----	-10,439.20

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								
Accounts Payable						5-86.67				-86.67	
	Subtotal	75		1312		-0-				-0-	
Intragovernmental Funds											
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	53,804,941.11			11,481,896.05	42,323,045.06	
Accounts Receivable						142,833,716.01			-31,693,158.32	174,526,874.33	
Fund Equities:											
Unobligated Balances (Unexpired)						5-69,003,732.66				-88,542,474.83	
Accounts Payable						-19,483,433.18			1,652,346.70	-21,135,779.88	
Undelivered Orders						-108,151,491.28			-979,826.60	-107,171,664.68	
	Subtotal	75		4552		-0-		11,481,896.05	-11,481,896.05	-0-	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		72,329,531.00	59,934,987.69		28,804,158.37	103,460,360.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,753,324.45			18,141,103.36	-34,894,427.81	
Accounts Payable						-53,922.98			28,661.23	-82,584.21	
Undelivered Orders						-55,522,283.57			12,961,064.73	-68,483,348.30	
	Subtotal	75		8073		-0-	59,934,987.69		28,804,158.37	-0-	
Food And Drug Administration Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8247			40,000.00		40,000.00		
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		6,794,327.75	4,219,172.22	-2,969,686.71	3,308,469.94	4,735,343.32	
Unrealized Discount On Investments						-396,982.81		205,686.71		-191,296.10	
Investments In Public Debt Securities						14,854,000.00		2,764,000.00		17,618,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,277,672.27			6,928,867.66	-25,206,539.93	
Accounts Payable						-67,065.36			218,555.83	-285,621.19	
Undelivered Orders						-2,906,607.31			-6,236,721.21	3,330,113.90	
	Subtotal	75		8248		-0-	4,219,172.22		3,308,469.94	-0-	

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								
Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		226,273.75	2,519.42	114,480.58	180,110.97	163,162.78	
Unrealized Discount On Investments						-2,519.42		2,519.42			
Investments In Public Debt Securities						117,000.00		-117,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-340,467.23			-177,343.55	-163,123.68	
Accounts Payable						-287.10			-248.00	-39.10	
Subtotal	Subtotal	75		8249		-0-	2,519.42		180,110.97	-177,591.55	
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		3,374,509.91	5,545,940.49		2,753,722.12	6,166,728.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,403,385.00			182,379.57	-2,585,764.57	
Accounts Payable						-151,769.63			-12,619.90	-139,149.73	
Undelivered Orders						-819,355.28			2,622,458.70	-3,441,813.98	
Subtotal	Subtotal	75		8250		-0-	5,545,940.49		2,753,722.12	2,792,218.37	
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		33,814,094.18	33,629,593.41	-2,833,487.01	15,211,202.28	49,398,998.30	
Unrealized Discount On Investments						-81,071.97		150,487.01		69,415.04	
Investments In Public Debt Securities						6,325,000.00		2,683,000.00		9,008,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,127,831.94			9,061,205.45	-33,189,037.39	
Accounts Payable						-627,549.60			22,860.13	-650,409.73	
Undelivered Orders						-15,302,640.67			9,334,325.55	-24,636,966.22	
Subtotal	Subtotal	75		8253		-0-	33,629,593.41		15,211,202.28	18,418,391.13	
Conditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		8,508,276.17	256,975.00		6,168,856.84	2,596,394.33	
Investments In Public Debt Securities						3,000,000.00				3,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,091,994.59			-3,002,576.67	-3,089,417.92	
Accounts Payable						-7,048.65			342.13	-7,390.78	
Undelivered Orders						-5,409,232.93			-2,909,647.30	-2,499,585.63	
Subtotal	Subtotal	75		8254		-0-	256,975.00		6,168,856.84	-5,911,881.84	
Indian Health Service Gift Fund											
Fund Resources:											

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 Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2002	75		0128		-----	35,558,000.00	-----	33,320,118.17	-----	2,237,881.83
	2001					2,406,489.25	-----	-----	1,466,455.82	-----	940,033.43
	2000					-99,376.58	-----	-----	501,466.05	-----	7-600,842.63
	1999					-301,046.16	-----	-----	518,226.58	-----	7-819,272.74
	1998					-1,320,012.30	-----	-----	28,673.12	-----	7-1,348,685.42
	1997					446,742.55	-----	-----	181,198.45	265,544.10	-----
	No Year					695,862.77	-----	-----	-----	-----	695,862.77
Accounts Receivable						14,240,385.58	-----	-----	-----	4,923,885.47	9,316,500.11
Unfilled Customer Orders						150,000.00	-----	-----	-----	-4,805,044.79	4,955,044.79
Fund Equities:											
Unobligated Balances (Expired)						-252,536.43	-----	-----	-----	305,963.34	-558,499.77
Unobligated Balances (Unexpired)						-695,862.77	-----	-----	-----	-----	-695,862.77
Accounts Payable						-3,904,549.44	-----	-----	-----	-12,595.31	-3,891,954.13
Undelivered Orders						-11,366,096.47	-----	-----	-----	-1,135,891.00	-10,230,205.47
Subtotal		75		0128		-0-	35,558,000.00	-----	36,016,138.19	-458,138.19	-0-
Total, Office Of The Inspector General											
						-----	35,558,000.00	-----	36,016,138.19	-458,138.19	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-27,273,052,171.09	-----	-27,273,052,171.09	-----	-----
Intrabudgetary Transactions						-----	-90,480,011,738.48	-----	-90,480,011,738.48	-----	-----
Total, Department Of Health And Human Services											
						-----	508,018,601,338.19	-----	466,104,471,574.88	41,914,115,156.42	14,606.89
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		321,038,970.54	-----	-----	-23,783,719.70	-----	344,822,690.24
Accounts Receivable						79,522.00	-----	-----	-----	43,051.88	36,470.12
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

		<u>Account</u>	<u>Adjustment</u>
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.	75 98 0120	\$35,876.39
		75 96 0120	1,201,062.35
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.	Accounts Receivable	-1,201,062.35
		Unfilled Customer Orders	11,292,000.00
		Unobligated Balances (Expired)	11,160,123.61
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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.	Undelivered Orders	-22,488,000.00
		75 96 0390	3,137,611.94
		75 94/96 0390	12,543.65
		Accounts Receivable	-3,150,155.59
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.	75 0819 - Unobligated Balances (Expired)	297,678.80
		75 0819 - Undelivered Orders	-297,678.80
		75 X 0838 - Unfilled Customer Orders	95,207.62
5	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:	75 X 0838 - Unobligated Balances (Unexpired)	-95,207.62
		75 00 0844 - Unobligated Balances (Expired)	1,832,809.04
		75 00 0844 - Undelivered Orders	-1,832,809.04
		75 00 0846 - Unobligated Balances (Expired)	416,125.87
		75 00 0846 - Accounts Payable	-416,125.87
		75 00 0892 - Unobligated Balances (Expired)	1,649,810.54
		75 00 0892 - Accounts Payable	-1,649,810.54
		75 00 0894 - Unobligated Balances (Expired)	257,643.75
		75 00 0894 - Accounts Payable	-257,643.75
		75 01 0896 - Accounts Receivable	-40,024.62
		75 01 0896 - Unobligated Balances (Expired)	40,024.62
		75 98 1101	9,835.13
		Accounts Receivable	-9,835.13
		75 X 1312 - Unobligated Balances (Unexpired)	86.67
		75 X 1312 - Accounts Payable	-86.67
		75 97 1504	184,885.26
		Unobligated Balances (Expired)	-184,885.26
		75 X 4309 - Unobligated Balances (Unexpired)	2,326.03
		75 X 4309 - Accounts Payable	-2,326.03
		75 X 4552.1	-9,835.13
		Unobligated Balances (Unexpired)	9,835.13
		75 X 5145 - Accounts Receivable	-361.27
		75 X 5145 - Unobligated Balances (Unexpired)	2,142,240.69
		75 X 5145 - Accounts Payable	-256,225.00
		75 X 5145 - Undelivered Orders	-1,885,654.42
		<u>Account</u>	<u>Adjustment</u>
		20 X 8004	25,000,000.00
		Unobligated Balances (Unexpired)	-25,000,000.00
		20 X 8005	25,000,000.00
		Unobligated Balances (Unexpired)	-25,000,000.00
6	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.		
7	Subject to disposition by the administrative agency.		
8	Includes \$238,886.83, which represents payments for obligations of a closed account.		
9	Includes \$134,437.22, which is subject to disposition by the administrative agency.		

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

- 10 Includes \$2,029,380.58, which represents payments for obligations of a closed account.
- 11 Represents the reappropriation pursuant to P.L. 114 Stat 2763A-578 S801 2 (A) (II), "State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services."
- 12 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.
- 13 Includes \$993,936.21, which is subject to disposition by the administrative agency.
- 14 Represents the reappropriation pursuant to P.L. 116 Stat 62, "Contingency Fund For State Welfare Programs Administration For Children and Families."
- 15 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 14.
- 16 Pursuant to P.L. 110 Stat 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Includes \$241,794.50, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 18.
- 18 Includes \$241,794.50, which is the reappropriation pursuant to P.L. 111 Stat 630, "Children's Research And Technical Assistance, Administration For Children and Families."

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	-843,970,414.77	0.00	-843,970,414.77	75	02	8393	-843,970,414.77
75	X	0120	4,707,490.00	0.00	4,707,490.00	75	02	0120	4,707,490.00
75	02	0120	335,328,510.00	340,036,000.00	-4,707,490.00	75	X	0120	-4,707,490.00
75	0203	0120	9,000,000.00	0.00	9,000,000.00	72	0203	1093	9,000,000.00
75	02	0350	6,143,396,000.00	6,158,396,000.00	-15,000,000.00	75	X	0365	-15,000,000.00
75	X	0365	15,000,000.00	0.00	15,000,000.00	75	02	0350	15,000,000.00
75	X	0390	115,000,000.00	85,000,000.00	30,000,000.00	75	02	0515	30,000,000.00
75	02	0390	1,913,048,900.00	1,927,829,000.00	-14,780,100.00	75	0203	0390	-14,780,100.00
75	0203	0390	460,556,100.00	445,776,000.00	14,780,100.00	75	02	0390	14,780,100.00
75	02	0515	3,115,200,000.00	3,175,200,000.00	-60,000,000.00	75	X	0390	-30,000,000.00
						75	02	0884	-27,000,000.00
						75	02	0943	-3,000,000.00
75	X	0600	24,704,285.00	151,100,000.00	-126,395,715.00	75	02	0600	-126,395,715.00
75	02	0600	1,303,941,445.00	1,178,730,000.00	125,211,445.00	75	X	0600	126,395,715.00
						75	X	0601	-1,184,270.00
75	X	0601	1,184,270.00	0.00	1,184,270.00	75	02	0600	1,184,270.00
75	02	0807	271,792,000.00	272,091,000.00	-299,000.00	75	02	0943	-299,000.00
75	02	0819	56,798,000.00	56,859,000.00	-61,000.00	75	02	0943	-61,000.00
75	X	0838	204,379,000.00	279,600,000.00	-75,221,000.00	72	X	1028	-75,000,000.00
						75	02	0943	-221,000.00
75	02	0843	891,302,000.00	892,267,000.00	-965,000.00	75	02	0943	-965,000.00
75	02	0844	1,110,472,000.00	1,111,674,000.00	-1,202,000.00	75	02	0943	-1,202,000.00
75	02	0846	234,859,000.00	235,113,000.00	-254,000.00	75	02	0943	-254,000.00
75	02	0848	1,010,169,000.00	1,011,262,000.00	-1,093,000.00	75	02	0943	-1,093,000.00
75	02	0849	4,176,709,000.00	4,181,233,000.00	-4,524,000.00	75	02	0943	-4,524,000.00
75	02	0851	1,722,936,000.00	1,724,799,000.00	-1,863,000.00	75	02	0943	-1,863,000.00
75	02	0862	634,311,000.00	634,922,000.00	-611,000.00	75	02	0943	-611,000.00
75	02	0872	2,569,885,000.00	2,572,667,000.00	-2,782,000.00	75	02	0943	-2,782,000.00
75	02	0873	342,293,000.00	342,664,000.00	-371,000.00	75	02	0943	-371,000.00
75	02	0884	1,560,560,000.00	1,535,144,000.00	25,416,000.00	75	02	0515	27,000,000.00
						75	02	0943	-1,584,000.00
75	02	0885	2,339,779,000.00	2,367,313,000.00	-27,534,000.00	72	X	1028	-25,000,000.00
						75	02	0943	-2,534,000.00
75	02	0886	1,325,232,000.00	1,326,666,000.00	-1,434,000.00	75	02	0943	-1,434,000.00
75	02	0887	580,085,000.00	580,713,000.00	-628,000.00	75	02	0943	-628,000.00
75	02	0888	447,763,000.00	448,248,000.00	-485,000.00	75	02	0943	-485,000.00
75	02	0889	120,236,000.00	120,366,000.00	-130,000.00	75	02	0943	-130,000.00
75	02	0890	341,306,000.00	341,675,000.00	-369,000.00	75	02	0943	-369,000.00
75	02	0891	428,294,000.00	428,758,000.00	-464,000.00	75	02	0943	-464,000.00
75	02	0892	1,245,292,000.00	1,246,640,000.00	-1,348,000.00	75	02	0943	-1,348,000.00
75	02	0893	892,638,613.00	886,718,000.00	5,920,613.00	11	X	5001	6,879,613.00
						75	02	0943	-959,000.00
75	02	0894	383,200,000.00	383,615,000.00	-415,000.00	75	02	0943	-415,000.00
75	02	0896	104,338,000.00	104,451,000.00	-113,000.00	75	02	0943	-113,000.00
75	02	0897	157,393,000.00	157,563,000.00	-170,000.00	75	02	0943	-170,000.00
75	02	0898	111,740,000.00	111,861,000.00	-121,000.00	75	02	0943	-121,000.00

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	02	0943	3,922,871,000.00	3,894,871,000.00	28,000,000.00	75	02	0515	3,000,000.00
						75	02	0807	299,000.00
						75	02	0819	61,000.00
						75	X	0838	221,000.00
						75	02	0843	965,000.00
						75	02	0844	1,202,000.00
						75	02	0846	254,000.00
						75	02	0848	1,093,000.00
						75	02	0849	4,524,000.00
						75	02	0851	1,863,000.00
						75	02	0862	611,000.00
						75	02	0872	2,782,000.00
						75	02	0873	371,000.00
						75	02	0884	1,584,000.00
						75	02	0885	2,534,000.00
						75	02	0886	1,434,000.00
						75	02	0887	628,000.00
						75	02	0888	485,000.00
						75	02	0889	130,000.00
						75	02	0890	369,000.00
						75	02	0891	464,000.00
						75	02	0892	1,348,000.00
						75	02	0893	959,000.00
						75	02	0894	415,000.00
						75	02	0896	113,000.00
						75	02	0897	170,000.00
						75	02	0898	121,000.00
75	02	8252	49,501,681.00	0.00	49,501,681.00	20	X	8145	49,501,681.00
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	02	8393	843,970,414.77	0.00	843,970,414.77	20	X	8005	843,970,414.77
Totals			40,677,201,294.00	40,711,820,000.00	-34,618,706.00				-34,618,706.00