					<u> </u>	ilolis, Outlays, t	aria Balarioco	Oontinaca	ı		1
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Nullibei	NO.	riscai reai	Additionty	invostinent (rvet)		Transactions	r isour rour
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	75		0600					-213,905.52		213,905.52
	2002-2004					410,503.20			126,901.89		283,601.31
	2003						1,502,007,653.10	84,752,243.90	1,264,011,390.55		322,748,506.45
	2002-2003					3,751,629.49	1,002,007,000.10	04,702,240.30	1,173,413.16		2,578,216.33
		1				, ,					2,370,210.33
	2001-2003					237,837.02		454 500 00	237,837.02		
	2002					294,486,623.41		154,500.00	238,778,231.96		55,862,891.45
	2001					52,404,104.93			32,601,725.32		19,802,379.61
	2000					25,431,180.38			5,203,051.50		20,228,128.88
	1999					25,752,959.56			2,560,398.78		23,192,560.78
	1998					12,580,589.75			-919,587.16	13,500,176.91	
	No Year	l				241,554,792.19	-130,085,356.10	-79,906,743.90	-175,337,990.42		206,900,682.61
Funds Held Outside The Treasury	2003							154,500.00			154,500.00
Tunus Field Odiside File Fredsdry	2002					154,500.00		-154,500.00			104,000.00
Assessments Described to	2002							-134,300.00		4 005 070 20	42.070.204.44
Accounts Receivable						9,387,123.84				-4,285,270.30	
Unfilled Customer Orders						21,761,628.67				3,851,945.60	17,909,683.07
Fund Equities:											
Unobligated Balances (Expired)						-16,326,790.97				4,564,288.87	-20,891,079.84
Unobligated Balances (Unexpired)						-176,512,537.83				8,098,134.34	-184,610,672.17
Accounts Payable						-110,226,945.16				-2,168,560.50	-108,058,384.66
Undelivered Orders						-384,847,198.48				-14,859,885.00	
	Subtotal	75		0600		-0-	1,371,922,297.00	5,000,000.00	1,368,221,467.08	8,700,829.92	
Rental Payments, Food And Drug Administration	oubtota.			0000		· ·	1,011,022,201100	3,000,000.00	1,000,221,101100	0,1 00,020.02	
Fund Resources:											
Undisbursed Funds	No Voor	75		0601			1 200 140 00		1 200 140 00		
	No Year	75		0001			1,209,140.00		1,209,140.00		
Buildings And Facilities, Food And Drug Administration		1									
Fund Resources:		l _		l							
Undisbursed Funds	No Year	75		0603		46,386,099.62	7,948,000.00		25,308,798.63		29,025,300.99
Fund Equities:		1									
Unobligated Balances (Unexpired)		1				-23,359,653.54				-6,397,808.41	-16,961,845.13
Accounts Payable		1				-1,437,385.71				894,694.07	-2,332,079.78
Undelivered Orders		1				-21,589,060.37				-11,857,684.29	
	Subtotal	75		0603		-0-	7,948,000.00		25,308,798.63	-17,360,798.63	, ,
	Gubtotal	'		0000		-0-	1,340,000.00		20,000,730.00	17,000,730.00	
Special Fund Accounts		1									
Special Fund Accounts		1									
		1									
Cooperative Research And Development Agreements, Food		1									
And Drug Administration		1									
Fund Resources:		1									
Undisbursed Funds	No Year	75		5148		2,647,968.35	1,878,015.57		1,058,079.32		3,467,904.60
		1									
			•								

Appropriation Or Fund Account			Λ.οοοιμ				and balances -		I I		
Appropriation Or Fund Account Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	FISCAI YEAR	Authority ¹	Investment (Net) ²	` '	1 ransactions ³	FISCAI YEAR
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		5148		-2,066,427.90 -13,377.77 -568,162.68 -0-	1,878,015.57		1,058,079.32	393,094.04 3,926.84 422,915.37 819,936.25	-2,459,521.94 -17,304.61 -991,078.05 -0-
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		4309		5,058,340.06			1,251,402.11		3,806,937.95
Unobligated Balances (Unexpired)						-3,903,744.99				-2,205,968.36	-1,697,776.63
Accounts Payable Undelivered Orders						-296,650.49 -857,944.58				117,653.35 836,912.90	-414,303.84 -1,694,857.48
Officerivered Orders	Subtotal	75		4309		-0-			1,251,402.11	-1,251,402.11	-1,094,037.40 -0-
Total, Food And Drug Administration	3 3 3 4 5 10 10						1,382,957,452.57	5,000,000.00	1,397,048,887.14	-9,091,434.57	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	75		0320		10,427,721.60			8,512,916.52		1,914,805.08
Unobligated Balances (Unexpired) Accounts Payable						-7,614,348.44 -2,813,373.16				-5,714,543.36 -2,813,373.16	-1,899,805.08
Undelivered Orders						-2,010,070.10				15,000.00	-15,000.00
	Subtotal	75		0320		-0-			8,512,916.52	-8,512,916.52	-0-
Health Education Assistance Loans Program Account, Health Resources And Services Administration Fund Resources:											
Undisbursed Funds	2003 2002 2001 2000 1999 1998			0340		389,211.11 161,094.50 100,323.93 208,536.31 388,441.17	145,581,619.00		144,160,121.26 306,615.44 17,104.28	388,441.17	1,421,497.74 82,595.67 143,990.22 100,323.93 208,536.31
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-356,601.78 -166,967.68 -724,037.56				49,216.73 170,478.42 489,641.70	-405,818.51 -337,446.10 -1,213,679.26
	Subtotal	75		0340		-0-	145,581,619.00		144,483,840.98	1,097,778.02	-0-

Appropriation Or Fund Account			Accou	nt Symbol	70	ions, ounays, a					
7 ppropriation of 1 and 7 cooding	D : 100	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INU.	i iscai i eai	Additionly	investment (ivet)		Transactions	i iscai i eai
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	75		0350					-14,098,042.91		14,098,042.91
	2003	i					6,440,569,530.00		2,294,556,839.53		4,146,012,690.47
	2002-2003	i				10,733,162.05			-8,719,594.79		19,452,756.84
	2002					3,925,239,506.42			3,033,006,208.39		892,233,298.03
	2001-2002					14,249,908.50			10,756,515.05		3,493,393.45
	2001					770,362,505.54			506,065,814.22		264,296,691.32
	2000-2001					5,326,111.57			-64,619.93		5,390,731.50
	2000					189,870,680.57			87,704,847.25		102,165,833.32
	1999-2000 1999					1,640,091.77 97,858,859.43			-78.25 27,475,147.54		1,640,170.02 70,383,711.89
	1998-1999					97,050,059.45 542,728.59			-84.62		70,363,711.69 542,813.21
	1990-1999					62,424,845.19			29,149,159.88	33,275,685.31	342,013.21
	1997-1998					595,097.85			113,365.36	481,732.49	
	No Year					66,970,145.30	459,728.00		-1,125,888.34		68,555,761.64
Accounts Receivable	110 1001					1,618,761.05				-7,607,305.33	9,226,066.38
Unfilled Customer Orders										-20,827,265.20	20,827,265.20
Fund Equities:										.,. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Expired)						-53,774,246.80				7,197,823.09	-60,972,069.89
Unobligated Balances (Unexpired)						-38,658,883.28				5,919,057.92	-44,577,941.20
Accounts Payable						-20,392,576.42				-4,781,975.25	-15,610,601.17
Undelivered Orders						-5,034,606,697.33				462,551,916.59	-5,497,158,613.92
	Subtotal	75		0350		-0-	6,441,029,258.00		5,964,819,588.38	476,209,669.62	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration Fund Resources:											
Undisbursed Funds	No Year	75		0365		414,692.31	39,740,000.00		19,352,437.07		20,802,255.24
Fund Equities:	No rear	13		0303		414,032.31	33,740,000.00		13,332,437.07		20,002,233.24
Unobligated Balances (Unexpired)						-509.23				19,267,998.42	-19,268,507.65
Accounts Payable						-100,000.00				1,433,747.59	-1,533,747.59
Undelivered Orders						-314,183.08				-314,183.08	
	Subtotal	75		0365		-0-	39,740,000.00		19,352,437.07	20,387,562.93	-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		4,208,081.67	7,000,000.00		-265,074.29	56,929,594.19	4,543,561.77
Fund Equities:											
Accounts Payable						-11,475.69				-0.19	-11,475.50
Undelivered Orders				4005		-4,196,605.98	7 000 000 00			335,480.29	-4,532,086.27
Fodorellatored Ocholding Fo M. P. 15, 227 At 2.	Subtotal	75		4305		-0-	7,000,000.00		-265,074.29	7,265,074.29	-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		68,055,445.89					68,055,445.89

Appropriation Or Fund Account	1		Λοος				and balances -				
Appropriation Or Fund Account	1	D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	71141145111119	Reg	From				,				
Fund Equities:											
Unobligated Balances (Unexpired)						-67,553,154.43					-67,553,154.43
Accounts Payable						-422.85					-422.85
Undelivered Orders						-501,868.61					-501,868.61
Ondenvered Orders	Subtotal	75		4430		-0-					-0-
	Subtotal	73		4430		-0-					-0-
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074		6,519,123.54	993,502.72	2,500,273.31	7,420,197.33		2,592,702.24
Unrealized Discount On Investments	NO Teal	75		0074		-28,397.61	993,302.72	13,726.69	1,420,191.33		-14,670.92
Investments In Public Debt Securities								,			,
Fund Equities:						91,278,000.00		-2,514,000.00			88,764,000.00
Unobligated Balances (Unexpired)						-97,010,070.44				-6,341,032.74	-90,669,037.70
Accounts Payable Undelivered Orders						-609,481.73				-251,347.37	-358,134.36
Undelivered Orders	Cubtatal	75		8074		-149,173.76 -0-	993,502.72		7 400 407 22	165,685.50	-314,859.26
Manada Jakan Camanan tina Tanat Fund	Subtotal	75		8074		-0-	993,502.72		7,420,197.33	-6,426,694.61	-0-
Vaccine Injury Compensation Trust Fund											
Fund Resources:	N- V	00		0475		7 202 470 57	004 440 700 40	040 000 570 00	0.000.444.70		0.007.070.00
Undisbursed Funds Transfer To:	No Year	20		8175		7,303,470.57	224,410,788.18	-216,390,573.09	6,396,414.78		8,927,270.88
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175		485,289.97		78,697,252.78	77,229,142.54		1,953,400.21
Unrealized Discount On Investments	NO Teal	75	20	0173		-4,629,204.11		-794,679.69	11,229,142.34		-5,423,883.80
Investments In Public Debt Securities						, ,		138,488,000.00			-5,423,663.60 1,896,473,000.00
Fund Equities:						1,757,985,000.00		130,400,000.00			1,090,473,000.00
Unobligated Balances (Unexpired)						-1,760,777,051.63				140,268,122.61	-1,901,045,174.24
Accounts Payable						-1,760,777,031.63				517,108.25	-1,901,045,174.24
Accounts Fayable	Subtotal	20		8175		-307,304.60 -0-	224,410,788.18		83,625,557.32	140,785,230.86	-004,013.03
Total, Health Resources And Services	Subtotal	20		0173		-0-	224,410,700.10		03,023,337.32	140,700,230.00	-0-
Administration							6,858,755,167.90		6,227,949,463.31	630,805,704.59	
/ Millinot duoi							0,000,700,107.00		0,221,040,400.01	000,000,104.00	
Indian Health Services											
General Fund Accounts											
Indian Health Convises Indian Lealth Convises											
Indian Health Services, Indian Health Service											
Fund Resources:	2002 2004	75		0200			474 000 474 00		270 000 274 00		400 000 700 00
Undisbursed Funds	2003-2004 2003	/5		0390			471,823,171.00 1,986,210,081.00		370,890,374.02		100,932,796.98
	2003					110,519,883.18	1,900,210,081.00		1,765,402,426.84 85,103,614.92		220,807,654.16 25,416,268.26
	2002-2003					220,320,640.45			188,798,689.46		25,416,268.26 31,521,950.99
	2002					28,409,250.19			10,277,525.23		31,521,950.99 18,131,724.96
	2001-2002					30,619,408.58			16,522,952.65		14,096,455.93
	2001					25,377,284.24			5,000,312.56		20.376.971.68
	2000-2001					25,377,284.24 13,802,042.75			5,000,312.56 6,634,481.62		20,376,971.68 7,167,561.13
	1999-2000					15,459,345.71			7,829,879.20		7,107,501.13 7,629,466.51
	1999-2000					11,731,603.97			3,348,176.15		8,383,427.82
	1999		l			11,731,003.97			3,340,176.15		0,303,427.82

Appropriation Or Fund Account			Accou	nt Symbol	- 10	ions, Outlays, c					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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
Indian Health Services, Indian Health Service - Continued Fund Resources - Continued Undisbursed Funds – Continued:	1998-1999 1997-1999	Reg	From	Hambol	110.	7,345,141.58 14,606.89			1,860,556.29		5,484,585.29 14,606.89
	1998 1997 1997-1998 1996-1998					16,864,027.68 6			4,938,792.79 9,070,219.50 962,067.12	11,925,234.89	7-5,086,393.67 7-4,883,507.40
Accounts Receivable Fund Equities:	No Year					355,690,756.89 661,195,435.64	117,883,000.00		87,570,937.21 	2,280,126.14	386,002,819.68 58,915,309.50
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-15,493,608.50 -207,357,489.13 -131,026,627.99 -543,519,480.79				29,272,020.86 71,413,667.42 -55,163,361.14 -48,007,834.84	-44,765,629.36 -278,771,156.55 -75,863,266.85 -495,511,645.95
Indian Health Facilities, Indian Health Service Fund Resources:	Subtotal	75		0390		14,606.89	2,575,916,252.00		2,564,211,005.56	11,719,853.33	-0-
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	75		0391		459,656,597.40 180,512.73	373,744,765.00		360,409,720.49 	180,512.73	472,991,641.91
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		0391		-136,147,226.16 -13,724,682.04 -309,965,201.93 -0-	373,744,765.00		360,409,720.49	84,648,379.34 -2,314,231.17 -69,179,616.39 13,335,044.51	-220,795,605.50 -11,410,450.87 -240,785,585.54 -0-
Special Fund Accounts Operation And Maintenance Of Quarters, Indian Health											
Services Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	75		5071		4,982,433.89 6,682,813.84	2,795,055.33		1,858,156.15 	 175,690.93	5,919,333.07 6,507,122.91
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Intragovernmental Funds	Subtotal	75		5071		-5,598,422.06 -399,034.45 -5,667,791.22 -0-	2,795,055.33		1,858,156.15	552,469.48 -202,422.76 411,161.53 936,899.18	-6,150,891.54 -196,611.69 -6,078,952.75 -0-
Consolidated Working Fund, Health And Human Services, Indian Health Services Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	75		3921		24,004,080.55 9,594,760.63			19,225,984.54	-6,735,303.17	4,778,096.01 16,330,063.80
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		3921		-32,332,042.23 -94,868.60 -1,171,930.35 -0-			19,225,984.54	-11,223,882.42 -94,868.60 -1,171,930.35 -19,225,984.54	-21,108,159.81

A	-				 	tions, Outlays, a	1		ı		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year ⁴
	+	rteg	110111								
Total, Indian Health Services						14,606.89	2,952,456,072.33		2,945,704,866.74	6,765,812.48	
Total, maian noath corvious						11,000.00	2,002,100,012.00		2,010,701,000.71	0,7 00,0 12. 10	
Centers For Disease Control And Prevention											
Centers For Disease Control And Prevention											
General Fund Accounts											
General Fund Accounts											
Disease Control, Research, And Training, Centers For											
Disease Control											
Fund Resources:											
Undisbursed Funds	2003-2005	75		0943					-513,687.60		513,687.60
	2003-2004						182,568,540.00		63,181,812.41		119,386,727.59
	2002-2004	ļ				414,542.41			84,042.20		330,500.21
	2003						3,838,811,780.00	-34,500.00	81,612,061,263.29		2,226,716,016.71
	2002-2003					92,092,976.73			58,126,038.96		33,966,937.77
	2001-2003					747,368.27		200,000.00	335,993.08		611,375.19
	2002					2,659,028,849.49		113,300.00	91,930,694,632.90		728,447,516.59
	2001-2002					35,921,200.51			34,863,778.53		1,057,421.98
	2001					744,377,575.10			619,266,878.96		125,110,696.14
	2000-2001					279,929.91			-162,996.77		442,926.68
	2000					72,440,389.11			38,628,821.61		33,811,567.50
	1999-2000					183,579.99					183,579.99
	1999					39,045,869.30			9,816,551.20		29,229,318.10
	1998-1999					26,645.15					26,645.15
	1998					22,332,098.13			3,398,644.04	18,933,454.09	
	1997-1998	l				1,658,440.13			4,982.47	1,653,457.66	
	No Year	ł				373,189,340.24	266,258,000.00		151,417,159.00		488,030,181.24
Funds Held Outside The Treasury	2003							34,500.00			34,500.00
	2002					113,300.00		-113,300.00			
Accounts Receivable						51,399,263.97				35,579,652.33	15,819,611.64
Unfilled Customer Orders						157,131,907.22				-450,745,458.02	607,877,365.24
Fund Equities:											
Unobligated Balances (Expired)						-10,229,251.44				32,509,147.98	-42,738,399.42
Unobligated Balances (Unexpired)						-64,197,182.15				99,111,589.28	-163,308,771.43
Accounts Payable						-174,275,660.41				-64,048,300.23	-110,227,360.18
Undelivered Orders						-4,001,681,181.66				93,640,862.63	-4,095,322,044.29
	Subtotal	75		0943		-0-	4,287,638,320.00	200,000.00	4,521,203,914.28	-233,365,594.28	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements,											
Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		2,264,649.18	1,331,818.01		1,143,921.91		2,452,545.28
Fund Equities:											
Unobligated Balances (Unexpired)						-1,807,951.68				180,614.45	-1,988,566.13
Accounts Payable						-66,908.75				-2,126.57	-64,782.18
Undelivered Orders						-389,788.75				9,408.22	-399,196.97
	Subtotal	75		5146		-0-	1,331,818.01		1,143,921.91	187,896.10	-0-
Trust Fund Accounts		<u> </u>									

Appropriation Or Fund Account				nt Symbol	-	iioiio, Galiayo, a					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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
Salaries And Expenses, Agency For Toxic Substances And Disease, Centers For Disease Control Fund Resources: Undisbursed Funds	2003	Reg 75	From	8252		2240 FEB 44	58,700,000.00		46,469,091.76		12,230,908.24
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	2002					2,319,558.41 13,088,592.30 46,144,940.69 23,626,412.32 -11,369,538.16		21,500,000.00	16,848,601.18 7,815,406.63 	12,828,585.98 3,424,710.99 -10,338,311.30	6,970,957.23 5,273,185.67 33,316,354.71 20,201,701.33 -1,031,226.86
Accounts Payable Undelivered Orders Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human	Subtotal	75		8252		-4,640,437.59 -69,169,527.97 -0-	58,700,000.00	21,500,000.00	71,133,099.57	-1,749,145.98 4,901,060.74 9,066,900.43	-2,891,291.61 -74,070,588.71 -0-
Services Fund Resources: Undisbursed Funds	2000 1999 1998			8606		536,601.17 200,405.79 1,559,874.26			182,898.98 -933,266.14 1,068,610.63	 491,263.63	353,702.19 1,133,671.93
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		8606		-19,262.63 -59,905.43 -2,217,713.16 -0-			318,243.47	12,038.56 -52,907.42 -768,638.24 -318,243.47	-31,301.19 -6,998.01 -1,449,074.92 -0-
Total, Centers For Disease Control And Prevention				1			4,347,670,138.01	21,700,000.00	4,593,799,179.23	-224,429,041.22	
National Institutes Of Health General Fund Accounts National Library Of Medicine, National Institutes Of Health Fund Resources:	0000	7.		2007			000 404 050 00		445 000 050 04		450 050 005 40
Undisbursed Funds	2003 2002 2001 2000 1999 1998 No Year	75		0807		138,811,699.27 22,012,971.21 5,946,818.91 3,217,801.91 2,951,105.10 8,251,110.40	296,161,356.00 		145,802,050.81 112,135,487.95 15,554,464.47 926,352.61 416,623.32 454,419.13 5,106,950.37	2,496,685.97	150,359,305.19 26,676,211.32 6,458,506.74 5,020,466.30 2,801,178.59
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						2,659,760.32 4,439,184.14 -3,652,295.61 -300,724.57 -17,677,171.95				1,176,221.58 -3,896,155.71 1,260,013.80 261,992.06 -1,456,607.43	1,483,538.74 8,335,339.85 -4,912,309.41 -562,716.63 -16,220,564.52
Undelivered Orders						-166,660,259.13				19,896,857.07	-186,557,116.20

Appropriation Or Fund Account			Λοοοι:-	nt Symbol	•	uons, Ounays, a			ı	I	
Appropriation Or Fund Account		De		•	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
John E. Fogarty International Center, National Institutes Of Health	Subtotal	75		0807		-0-	300,135,356.00		280,396,348.66	19,739,007.34	-0-
Fund Resources:											
Undisbursed Funds	2003	75		0819			63,464,780.00		19,305,351.30		44,159,428.70
	2002					42,651,333.00			27,313,503.70		15,337,829.30
	2001					16,612,349.69			15,365,965.16		1,246,384.53
	2000					2,284,710.29			1,344,170.66		940,539.63
	1999					806,598.45			107,519.44		699,079.01
	1998					417,485.61			217,017.37	200,468.24	
Accounts Receivable						41,887.72				-2,130,852.85	2,172,740.57
Unfilled Customer Orders Fund Equities:						5,074,959.67				306,950.91	4,768,008.76
Unobligated Balances (Expired)						-781,054.50				734,674.45	-1,515,728.95
Accounts Payable						-728,828.33				39,655.39	-768,483.72
Undelivered Orders						-66,379,441.60				660,356.23	-67,039,797.83
	Subtotal	75		0819		-0-	63,464,780.00		63,653,527.63	-188,747.63	-0-
Buildings And Facilities, National Institutes Of Health Fund Resources:							, . ,		,,.		
Undisbursed Funds	2001	75		0838		6,936,003.35			5,241,597.54		1,694,405.81
	No Year					367,965,939.58	628,686,800.00		197,250,762.48		799,401,977.10
Funds Held Outside The Treasury	No Year					104,271.35					104,271.35
Accounts Receivable						1,493,110.39				-263,311.75	1,756,422.14
Unfilled Customer Orders						800,561.20				275,043.02	525,518.18
Fund Equities:											
Unobligated Balances (Expired)										-87.50	⁷ 87.50
Unobligated Balances (Unexpired)						-186,944,600.00				323,181,463.58	-510,126,063.58
Accounts Payable						-7,038,405.23				1,220,844.43	-8,259,249.66
Undelivered Orders						-183,316,880.64				101,780,488.20	-285,097,368.84
	Subtotal	75		0838		-0-	628,686,800.00		202,492,360.02	426,194,439.98	-0-
National Institute On Aging, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0843			993,598,356.00		200,473,225.07		793,125,130.93
	2002					695,731,157.04			495,416,090.31		200,315,066.73
	2001					168,144,404.95			146,840,139.54		21,304,265.41
	2000					19,805,542.84			12,301,893.12		7,503,649.72
	1999					8,004,627.25			1,280,476.07		6,724,151.18
	1998					4,024,760.93			931,619.92	3,093,141.01	
Accounts Receivable						127,314.92				36,581.76	90,733.16
Unfilled Customer Orders						1,735,905.33				-2,631,602.44	4,367,507.77
Fund Equities:											
Unobligated Balances (Expired)	1					-6,773,015.26				2,329,057.17	-9,102,072.43
Accounts Payable						-11,830,553.10				-2,515,601.26	-9,314,951.84
Undelivered Orders						-878,970,144.90				136,043,335.73	-1,015,013,480.63
	Subtotal	75		0843		-0-	993,598,356.00		857,243,444.03	136,354,911.97	-0-
National Institute Of Child Health And Human Development,											
National Institutes Of Health											
Fund Resources:					لـــــا						

Footnotes At End Of Chapter

Appropriation Or Fund Account			Λοσοιιι	nt Symbol	7 1 1 1	ions, ounays, c		Oontinaca	1		
Appropriation of Fund Account	ı	D		li Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T''	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	,	Reg	From				•	, ,			
Undisbursed Funds	2003	75		0844			1,205,927,189.00		- 343,163,576.25		862,763,612.75
	2002					768,882,820.67			574,894,062.35		193,988,758.32
	2001					159,982,177.82			135,464,314.80		24,517,863.02
	2000					29,413,058.31			20,426,734.54		8,986,323.77
	1999					8,548,739.12			2,850,052.14		5,698,686.98
	1998					5,436,759.74			816,883.17	4,619,876.57	
Accounts Receivable	1330					4,274,200.35			010,003.17	-11,006,990.83	15 001 101 10
											15,281,191.18
Unfilled Customer Orders						22,955,589.21				-6,496,671.79	29,452,261.00
Fund Equities:											
Unobligated Balances (Expired)						-11,085,737.60				830,296.10	-11,916,033.70
Accounts Payable						-14,792,985.61				863,819.42	-15,656,805.03
Undelivered Orders						-973,614,622.01				139,501,236.28	-1,113,115,858.29
	Subtotal	75		0844		-0-	1,205,927,189.00		1,077,615,623.25	128,311,565.75	-0-
Office Of The Director, National Institutes Of Health						-	1,=10,1=1,100110		1,011,010,020	120,200,700000	•
Fund Resources:											
	2002	7.5		0040			000 000 400 00		400 047 540 00		400 044 050 04
Undisbursed Funds	2003	75		0846			266,232,169.00		106,217,518.96		160,014,650.04
	2002					141,746,352.04			91,676,349.58		50,070,002.46
	2001					60,869,081.92			42,315,911.94		18,553,169.98
	1999-2001					7,333,781.47			3,138,769.81		4,195,011.66
	2000					28,222,578.19			15,240,728.88		12,981,849.31
	1999					13,013,535.54			6,522,153.99		6,491,381.55
	1998					8,027,415.93			1,803,163.79	6,224,252.14	
Accounts Receivable	1330					3,864,365.64			1,000,100.73	-797,504.54	4,661,870.18
Unfilled Customer Orders						29,162,240.25				-289,220,228.24	318,382,468.49
Fund Equities:											
Unobligated Balances (Expired)						-2,901,516.28				4,241,190.48	-7,142,706.76
Accounts Payable						-18,567,326.77				-1,387,616.31	-17,179,710.46
Undelivered Orders						-270,770,507.93				280,257,478.52	-551,027,986.45
	Subtotal	75		0846		-0-	266,232,169.00		266,914,596.95	-682,427.95	-0-
National Center For Research Resources, National Institutes Of Health										·	
Fund Resources:											
Undisbursed Funds	2003	75		0848			1,138,821,232.00		200,146,353.60		938,674,878.40
Chaisbarsea i anas	2002	7.0		0040		807,810,353.37	1,100,021,202.00		528,954,405.10		278,855,948.27
	2002					216,129,872.48					52,526,640.72
									163,603,231.76		
	2000					52,880,520.87			19,595,676.89		33,284,843.98
	1999					19,030,436.40			8,285,278.10		10,745,158.30
	1998					6,876,691.66			- 5,553,575.12	1,323,116.54	
	No Year			1		195,095.22			83,655.25		111,439.97
Accounts Receivable				1		758,665.52				362,014.51	396,651.01
Unfilled Customer Orders				1		3,741,995.02				-8.670,751.25	12,412,746.27
Fund Equities:						5, ,500.02				5,5.5,767.20	,,, 10/
Unobligated Balances (Expired)				1		-3,060,436.44				1,579,739.20	-4,640,175.64
				1						1,579,739.20	
Unobligated Balances (Unexpired)						-26,519.58					-26,519.58
Accounts Payable				1		-1,072,640.34				36,983.36	-1,109,623.70
Undelivered Orders				1		-1,103,264,034.18				217,967,953.82	-1,321,231,988.00
	Subtotal	75		0848		-0-	1,138,821,232.00		926,222,175.82	212,599,056.18	-0-
National Cancer Institute, National Institutes Of Health											
Fund Resources:				1							
Undisbursed Funds	2003	75		0849			4,592,348,439.00		1,377,877,090.89		3,214,471,348.11
Chalobardou i ariad	2000	, 0		0070			4,002,040,403.00		1,011,011,030.03		U, L 17, T1 1, UTU. 11

A O. F I.A		1			priu	tions, Outlays, a	THE BUILDING V	Jonana		1	
Appropriation Or Fund Account		Dr	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	2002 2001 2000 1999	Reg	From			2,868,414,942.72 475,301,983.97 79,633,670.34 34,013,752.13			2,309,859,835.22 385,342,619.69 28,954,501.42 10,662,831.55		558,555,107.50 89,959,364.28 50,679,168.92 23,350,920.58
	1998 No Year					20,358,247.95 10,512,248.47			2,679,102.81 -3,025,909.26	17,679,145.14	13,538,157.73
Accounts Receivable Unfilled Customer Orders Fund Equities:	NO Teal					11,626,619.94 16,394,359.85				2,754,472.16 -4,104,848.54	8,872,147.78 20,499,208.39
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		0849		-42,456,866.87 -6,929,244.03 -61,134,095.12 -3,405,735,619.35	4,592,348,439.00		4,112,350,072,32	8,622,834.04 2,045,594.09 619,255.66 452,381,914.13 479,998,366.68	-51,079,700.91 -8,974,838.12 -61,753,350.78 -3,858,117,533.48
National Institute Of General Medical Sciences, National Institutes Of Health Fund Resources:	Cubicital			3010			.,552,575,755.00		.,2,000,012.02	5,555,555.60	· ·
Undisbursed Funds	2003 2002 2001 2000 1999 1998	75		0851		1,342,274,491.79 178,970,961.04 30,721,696.99 7,205,397.96 5,825,235.75	1,846,999,954.00		400,646,885.19 1,135,476,902.94 153,815,893.60 18,816,700.14 2,148,480.90 -90,453.00	5,915,688.75	1,446,353,068.81 206,797,588.85 25,155,067.44 11,904,996.85 5,056,917.06
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						471,883.31 1,309,507.06 -11,121,716.23				462,125.86 1,055,928.61 -152,952.13	9,757.45 253,578.45 -10,968,764.10
Accounts Payable Undelivered Orders	Subtotal	75		0851		-1,853,456.46 -1,553,804,001.21 -0-	 1,846,999,954.00		 1,710,814,409.77	-353,584.01 129,258,337.15 136,185,544.23	-1,499,872.45 -1,683,062,338.36 -0-
National Institute Of Environmental Health Sciences, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003 2002 2001 2000 1999 1998 No Year	75		0862		418,747,993.74 82,286,558.03 10,568,851.20 4,942,713.53 2,590,590.32 10,467,349.62	697,766,842.00		222,946,611.90 335,343,303.89 71,045,908.30 4,427,038.01 856,465.34 372,050.97 5,022,291.78	2,218,539.35	474,820,230.10 83,404,689.85 11,240,649.73 6,141,813.19 4,086,248.19
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						1,494,221.28 21,782,668.96 -5,661,707.03				499,622.06 380,363.53 2,087,581.13	994,599.22 21,402,305.43 -7,749,288.16
Unobligated Balances (Unexpired) Accounts Payable National Institute Of Environmental Health Sciences, National Institutes Of Health - Continued Fund Equities - Continued:						-599.27 -15,339,374.51				-262.60 -874,780.82	-336.67 -14,464,593.69
Undelivered Orders						-531,879,265.87				53,442,109.16	-585,321,375.03

Footnotes At End Of Chapter

Appropriation Or Fund Account		$\overline{}$	Accour	nt Symbol	1		iliu Dalalices – V		T		
rippropriation of Fund Account	5 : 161	D/	ept	i i		Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	Fiscal Year ⁴
	Subtotal		TTOIII	0862		-0-	697,766,842.00		640,013,670.19	57,753,171.81	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:					1					1	
Undisbursed Funds	2003	75		0872	1		2,793,732,928.00		569,960,297.19		2,223,772,630.81
1	2002				1	2,019,150,518.20			1,493,283,543.25		525,866,974.95
	2001				1	461,473,011.03			385,504,111.34		75,968,899.69
	2000				1	75,457,290.70			36,765,589.98		38,691,700.72
	1999 1998				1	23,246,490.94 14,388,104.33			9,764,066.75 2,357,772.04	12,030,332.29	13,482,424.19
Accounts Receivable	1990				1	266,538.63			2,331,112.04	18,093.06	248,445.57
Unfilled Customer Orders					1	6,421,213.74				196,466.38	6,224,747.36
Fund Equities:					1	0,421,210.74				100,400.00	0,224,141.00
Unobligated Balances (Expired)					1	-21,973,430.46				-488,197.35	-21,485,233.11
Accounts Payable					1	-19,098,897.06				-3,961,840.16	-15,137,056.90
Undelivered Orders					1	-2,559,330,840.05				288,302,693.23	-2,847,633,533.28
1	Subtotal	75		0872	1	-0-	2,793,732,928.00		2,497,635,380.55	296,097,547.45	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources: Undisbursed Funds	2003	75		0873	1		271 625 564 00		100 000 160 50	1	074 250 404 47
Undisbursed Funds	2003	/5		0873	1	242,178,489.65	371,635,564.00		100,283,162.53 177,249,227.69		271,352,401.47 64,929,261.96
1	2002				1	62,041,294.02			50,145,065.10		11,896,228.92
1	2000				1	9,227,764.11			4,815,736.77		4,412,027.34
1	1999	ı			1	4,617,841.83			1,143,163.52		3,474,678.31
1	1998				1	3,165,674.79			1,163,894.90	2,001,779.89	
Accounts Receivable					1	931,932.36				533,351.80	398,580.56
Unfilled Customer Orders					1	446,927.00				-703,360.11	1,150,287.11
Fund Equities:					1					1	
Unobligated Balances (Expired)					1	-5,281,662.35				653,226.68	-5,934,889.03
Accounts Payable					1	-4,291,647.46				-441,856.92	-3,849,790.54
Undelivered Orders	0	75		0070	1	-313,036,613.95	274 625 564 00		224 000 050 54	34,792,172.15	-347,828,786.10
National Institute Of Diabetes And Digestive And Kidney	Subtotal	75		0873	1	-0-	371,635,564.00		334,800,250.51	36,835,313.49	-0-
Diseases, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0884	1		1,719,730,244.00		439,071,364.42		1,280,658,879.58
1	2002				1	1,172,074,872.00			846,158,098.42		325,916,773.58
	2001				1	286,781,978.99			218,489,075.55		68,292,903.44
	2000				1	31,272,357.65			18,625,948.17		12,646,409.48
	1999				1	11,787,828.82			2,761,726.10		9,026,102.72
Associate Descripping	1998]		1	7,632,701.15			430,254.76	7,202,446.39	407 700 50
Accounts Receivable Unfilled Customer Orders					1	1,647,771.88 16,155,043.64				1,210,069.29 -5,163,389.23	437,702.59 21,318,432.87
Oriniled Customer Orders						10, 133,043.04				-3,103,309.23	21,310,432.87
Fund Equities: Unobligated Balances (Expired)						-18,116,942.98				11,324,723.41	-29,441,666.39
Accounts Payable]		1	-16,358,752.43				-1,778,924.13	-14,579,828.30
Undelivered Orders				1	1	-1,492,876,858.72				181,398,850.85	-1,674,275,709.57

Appropriation Or Fund Account	ı		Λοοοιι	nt Symbol	- 		iliu Dalalices - (
Appropriation Of Fund Account	1	Dr	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
	Subtotal	75		0884		-0-	1 710 720 244 00		1 505 506 467 40	104 102 776 50	-0-
National Institute Of Allergy And Infectious Diseases,	Subtotal	75		0004		-0-	1,719,730,244.00		1,525,536,467.42	194,193,776.58	-0-
National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0885			3,606,788,675.00		853,724,389.58		2,753,064,285.42
	2002					1,685,371,197.57			1,249,778,631.10		435,592,566.47
	2001					367,665,542.36			303,435,858.13		64,229,684.23
	2000					71,540,487.04			34,828,804.03		36,711,683.01
	1999					37,753,912.28			18,979,411.46		18,774,500.82
	1998					13,740,221.51			1,976,400.82	11,763,820.69	
Accounts Receivable						2,963,305.16				-1,334,864.40	4,298,169.56
Unfilled Customer Orders						14,557,554.72				2,446,508.55	12,111,046.17
Fund Equities:											
Unobligated Balances (Expired)						-22,692,483.94				8,491.72	-22,700,975.66
Accounts Payable						-19,048,275.31				10,081,219.71	-29,129,495.02
Undelivered Orders						-2,151,851,461.39				1,121,100,003.61	-3,272,951,465.00
	Subtotal	75		0885		-0-	3,606,788,675.00		2,462,723,495.12	1,144,065,179.88	-0-
National Institute Of Neurological Disorders And Stroke,											
National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0886			1,456,475,967.00		365,361,992.08		1,091,113,974.92
	2002					998,554,492.72			736,648,509.55		261,905,983.17
	2001					219,323,300.45			183,965,275.02		35,358,025.43
	2000					35,802,864.76			23,400,813.52		12,402,051.24
	1999					11,692,509.16			2,060,285.20		9,632,223.96
	1998					7,929,204.09			593,165.64	7,336,038.45	
Accounts Receivable						1,363,302.41				-632,582.50	1,995,884.91
Unfilled Customer Orders						5,879,494.58				352,181.23	5,527,313.35
Fund Equities:						40,000,000,45				4 000 050 04	47.004.704.40
Unobligated Balances (Expired)						-16,008,833.15				1,622,958.34	-17,631,791.49
Accounts Payable						-13,439,971.71				-1,055,741.22	-12,384,230.49
Undelivered Orders	Subtotal	75		0886		-1,251,096,363.31 -0-	1,456,475,967.00		1 212 020 041 01	136,823,071.69 144,445,925.99	-1,387,919,435.00 -0-
National Eye Institute, National Institutes Of Health	Subtotal	75		0000		-0-	1,430,473,907.00		1,312,030,041.01	144,445,925.99	-0-
Fund Resources:											
Undisbursed Funds	2003	75		0887			633,147,615.00		162,372,622.62		470,774,992.38
Chalaburaca i unua	2003	, ,		0001		423,961,038.43			340,650,505.99		83,310,532.44
	2002					78,753,373.86			67,919,791.79		10,833,582.07
	2001					9,903,861.34			3,976,962.07		5,926,899.27
	1999					3,684,280.37			1,029,931.58		2,654,348.79
	1998					3,032,488.24			304,234.06	2,728,254.18	
Accounts Receivable	1000					904,894.29				-844,352.53	1,749,246.82
Unfilled Customer Orders						1,023,805.11				-217,851.14	1,241,656.25
						.,==,==				,	.,,
National Eye Institute, National Institutes Of Health –											
Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-6,700,106.04				-594,549.45	-6,105,556.59
Accounts Payable						-5,469,015.99				-947,536.41	-4,521,479.58

Footnotes At End Of Chapter

Appropriation Or Fund Account			Δοοοιι	nt Symbol			iliu Dalalices – t			Ţ	
Appropriation Of Fund Account		D.	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
			1								
Undelivered Orders			1			-509,094,619.61				56,769,602.24	-565,864,221.85
	Subtotal	75		0887		-0-	633,147,615.00		576,254,048.11	56,893,566.89	-0-
National Institute Of Arthritis And Musculoskeletal And Skin			1								
Diseases, National Institutes Of Health			1								
Fund Resources: Undisbursed Funds	2003	75	1	0888			486,143,394.00		100 701 520 20		377,351,854.70
Ondisbursed Funds	2003	/ / 5		0000		341,498,399.62	400,143,394.00		108,791,539.30 246,144,233.05		95,354,166.57
	2002		1			73,242,212.57			57,911,143.20		15,331,069.37
	2001	l				11,012,809.57			5,754,495.72		5,258,313.85
	1999	l	1			3,022,610.29			974,439.26		2,048,171.03
	1998					3,103,879.75			187,678.53	2,916,201.22	2,040,171.00
Accounts Receivable	1990					1,824,578.90			107,070.33	1,157,495.25	667,083.65
Unfilled Customer Orders						2,786,037.61				820,205.96	1,965,831.65
Fund Equities:			1			2,700,007.01				020,200.30	1,000,001.00
Unobligated Balances (Expired)			1			-6,003,843.14				2,564,014.16	-8,567,857.30
Accounts Payable			1			-3,647,298.40				-196,921.03	-3,450,377.37
Undelivered Orders						-426,839,386.77				59,118,869.38	-485,958,256.15
	Subtotal	75	1	0888		-0-	486,143,394.00		419,763,529.06	66,379,864.94	-0-
National Institute Of Nursing Research, National Institutes Of						-	, ,		,,.		
Health			1								
Fund Resources:			1								
Undisbursed Funds	2003	75	1	0889			130,583,653.00		21,908,268.86		108,675,384.14
	2002					97,724,855.58			65,843,653.28		31,881,202.30
	2001		1			28,774,860.74			24,014,366.40		4,760,494.34
	2000					3,600,819.09			2,089,253.78		1,511,565.31
	1999	1	1			1,024,828.49			-19,777.27		1,044,605.76
	1998	1				629,343.22			188,748.18	440,595.04	
Accounts Receivable			1			49,079.56				44,486.11	4,593.45
Unfilled Customer Orders			1			18,014.42				-16,795.14	34,809.56
Fund Equities:			1								
Unobligated Balances (Expired)						-1,679,537.55				813,272.80	-2,492,810.35
Accounts Payable						-604,738.55				-90,364.06	-514,374.49
Undelivered Orders	!		1	0000		-129,537,525.00	400 500 050 00			15,367,945.02	-144,905,470.02
	Subtotal	75	1	0889		-0-	130,583,653.00		114,024,513.23	16,559,139.77	-0-
National Institute On Deafness And Other Communication Disorders. National Institutes Of Health			1								
Fund Resources:			1								
Undisbursed Funds	2003	75	1	0890			370,381,767.00		93,824,707.76		276,557,059.24
Gridisburseu i urius	2003	, ,		0030		255,401,113.66	570,301,707.00		197,754,969.42		57,646,144.24
	2002					49,195,811.34			40,579,737.84		8,616,073.50
	2001					8,183,601.71			3,118,336.78		5,065,264.93
	1999		1			3,827,067.88			731,018.21		3,096,049.67
	1998	J	1			1,128,472.14			42,877.07	1,085,595.07	
Accounts Receivable			1			598,114.99				586,072.51	12,042.48
Unfilled Customer Orders						1,417,751.44				169,992.16	1,247,759.28
										·	
Fund Equities:											
Unobligated Balances (Expired)			1			-6,009,810.23				-265,945.16	-5,743,865.07
Accounts Payable			1			-3,743,371.85				-256,115.23	-3,487,256.62
Undelivered Orders			1	0000		-309,998,751.08	070 001 -05		000 001 015	33,010,520.57	-343,009,271.65
	Subtotal	75		0890		-0-	370,381,767.00		336,051,647.08	34,330,119.92	-0-

Agreed distinct On Freed Assessed			Λ		эртта	tions, outlays, t	and Balances - (Oontinaca	I	ı	
Appropriation Or Fund Account		D.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
National Human Genome Research Institute, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0891			464,994,759.00		215,603,461.37		249,391,297.63
	2002					204,065,389.27			170,420,138.27		33,645,251.00
	2001					22,229,427.93			13,561,222.95		8,668,204.98
	2000					6,075,010.12			939,238.48		5,135,771.64
	1999					3,797,143.46			-712,622.39	4 774 407 44	4,509,765.85
Accounts Descriptula	1998					2,001,882.94			227,745.83	1,774,137.11	2 240 676 00
Accounts Receivable						2,670,532.53				-640,144.29	3,310,676.82
Unfilled Customer Orders Fund Equities:						32,071,259.92				20,463,707.19	11,607,552.73
Unobligated Balances (Expired)						-4,950,676.05				-786,851.11	-4,163,824.94
Accounts Payable						-6,833,654.29				382,559.72	-7,216,214.01
Undelivered Orders						-261,126,315.83				43,762,165.87	-304,888,481.70
5.145.115.154 5.145.15	Subtotal	75		0891		-0-	464,994,759.00		400,039,184.51	64,955,574.49	-0-
National Institute Of Mental Health, National Institutes Of Health							,,		,		
Fund Resources:											
Undisbursed Funds	2003	75		0892			1,341,014,378.00		336,537,667.15		1,004,476,710.85
	2002					925,060,600.69			663,280,240.65		261,780,360.04
	2001					245,117,453.07			199,460,576.88		45,656,876.19
	2000					30,202,350.67			21,093,184.22		9,109,166.45
	1999					16,384,255.95			4,894,272.96	7 700 040 70	11,489,982.99
Accounts Descriptula	1998					11,052,349.62			3,332,335.92	7,720,013.70	2 000 505 05
Accounts Receivable Unfilled Customer Orders						1,763,939.97 7,791,575.56				-2,125,625.88 -1,023,131.49	3,889,565.85 8,814,707.05
Fund Equities:						1,191,313.30				-1,023,131.49	0,014,707.00
Unobligated Balances (Expired)						-16,175,731.48				3,095,113.51	-19,270,844.99
Accounts Payable						-14,470,671.37				-2,665,717.25	-11,804,954.12
Undelivered Orders						-1,206,726,122.68				107,415,447.63	-1,314,141,570.31
	Subtotal	75		0892		-0-	1,341,014,378.00		1,228,598,277.78	112,416,100.22	-0-
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0893			965,720,505.00		167,827,598.97		797,892,906.03
	2002					714,176,400.99			468,206,511.64		245,969,889.35
	2001 2000					205,122,195.42 34,560,066.62			174,652,718.35 19,489,595.17		30,469,477.07 15,070,471.45
	1999					34,560,066.62 10,567,907.95			3,026,277.83		7,541,630.12
	1999					6,003,635.26			3,026,277.63 1,131,299.72	4,872,335.54	1,041,030.12
Accounts Receivable	1990					1,338,892.21			1,101,239.72	-245,125.68	1,584,017.89
Unfilled Customer Orders						2,428,265.04				-784,834.55	3,213,099.59
National Institute On Drug Abuse, National Institutes Of											
Health - Continued:]]										
Fund Equities:						,,					
Unobligated Balances (Expired)						-11,763,908.24				-485,572.77	-11,278,335.47
Accounts Payable						-7,318,218.22				-2,509,150.76	-4,809,067.46

Appropriation Or Fund Account			Δοσοιιι	nt Symbol		lions, Outlays, t		Oontinaca			
Appropriation of Fund Account		D.	ept	ll Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	,	Reg	From								
Undelivered Orders						-955,115,237.03				130,538,851.54	-1,085,654,088.57
	Subtotal	75		0893		-0-	965,720,505.00		834,334,001.68	131,386,503.32	-0-
National Institute On Alcohol Abuse And Alcoholism, National											
Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0894			416,050,975.00		107,870,724.57		308,180,250.43
511415541554 1 41145	2002					281,764,758.58			201,599,142.10		80,165,616.48
	2002					77,853,919.98			65,377,250.29		12,476,669.69
						, ,			' '		
	2000					10,517,720.41			7,760,057.71		2,757,662.70
	1999					3,480,510.44			1,643,676.40		1,836,834.04
	1998					2,270,741.42			212,144.52	2,058,596.90	
Accounts Receivable						3,888,975.66				-341,557.00	4,230,532.66
Unfilled Customer Orders						7,484,201.24				958,002.68	6,526,198.56
Fund Equities:											
Unobligated Balances (Expired)						-4,188,331.02				-2,092,087.81	-2,096,243.21
Accounts Payable						-5,104,328.63				-679,970.35	-4,424,358.28
Undelivered Orders						-377,968,168.08				31,684,994.99	-409,653,163.07
Ondonvered Orders	Subtotal	75		0894		-0-	416,050,975.00		384,462,995.59	31,587,979.41	403,000,100.01
National Center For Complementary And Alternative	Sublotai	75		0094		-0-	410,000,970.00		304,402,993.39	31,307,979.41	-0-
National Center For Complementary And Alternative											
Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0896			113,407,031.00		23,365,109.24		90,041,921.76
	2002					86,098,521.20			50,890,284.11		35,208,237.09
	2001					29,983,789.66			25,442,552.62		4,541,237.04
	2000					6,651,194.48			4,064,099.12		2,587,095.36
Accounts Receivable						55,493.97				-19,434.65	74,928.62
Unfilled Customer Orders						401,771.15				-64,779.98	466,551.13
Fund Equities:						101,771.10				01,770.00	100,001.10
Unobligated Balances (Expired)						-547,308.97				685,518.47	-1,232,827.44
Accounts Payable						-859,659.64				241,902.66	-1,101,562.30
Undelivered Orders						-121,783,801.85				8,801,779.41	-130,585,581.26
	Subtotal	75		0896		-0-	113,407,031.00		103,762,045.09	9,644,985.91	-0-
Center For Research On Minority Health And Health											
Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0897			185,713,961.00		24,405,845.47		161,308,115.53
	2002			1		131,967,171.85			76,958,493.27		55,008,678.58
	2001					54,680,481.77			36,994,914.24		17,685,567.53
Accounts Receivable						-458,396.62				-323,189.01	-135,207.61
Unfilled Customer Orders						878,353.93				692,955.94	185,397.99
Fund Equities:						070,000.90				032,333.34	100,031.33
				1		745 000 00				0.400.447.00	0.000.400.40
Unobligated Balances (Expired)				1		-745,682.20				2,193,447.92	-2,939,130.12
Accounts Payable						-744,226.24				-374,572.85	-369,653.39
Undelivered Orders				1		-185,577,702.49				45,166,066.02	-230,743,768.51
	Subtotal	75		0897		-0-	185,713,961.00		138,359,252.98	47,354,708.02	-0-
National Institute Of Biomedical Imaging And Bioengineering,											
National Institutes Of Health				1							
Fund Resources:											
Undisbursed Funds	2003	75		0898			278,279,350.00		47,200,403.39		231,078,946.61
5	2002			5500		91,589,238.91			64,340,497.07		27,248,741.84
Accounts Receivable	2002			1		31,003,200.31			07,0 7 0,707.01	-12,504.38	12,504.38
Accounts Receivable				L						-12,504.38	12,504.38

Appropriation Or Fund Account			Δοσοιιι	nt Symbol	<u> </u>		iliu Dalalices - (1	
Appropriation of Fund Account		De	ept	·		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year4
		ricg	110111								
Unfilled Customer Orders	1					15,000.00					15,000.00
Fund Equities:	1					10,000.00					10,000.00
Unobligated Balances (Expired)	1					-272.56				209,825.15	-210,097.71
Accounts Payable	1					-918,277.37				-390,345.41	-527,931.96
Undelivered Orders	1					-90,685,688.98				166,931,474.18	-257,617,163.16
Officerivered Officers	Subtotal	75		0898		-0-	278,279,350.00		111,540,900.46	166,738,449.54	-237,017,103.10 -0-
	Subiolai	75		0030		-0-	210,219,330.00		111,340,300.40	100,730,443.04	-0-
Special Fund Accounts	ı										
opeciai i una Accounts	1										
Cooperative Research And Development Agreements,	1										
National Institutes Of Health	1										
Fund Resources:	1										
Undisbursed Funds	No Year	75		5145		30,824,600.26	15,978,094.50		8,570,453.52		38,232,241.24
Fund Equities:	NO Teal	13		3143		30,024,000.20	10,370,034.00		0,570,455.52		30,232,241.24
Unobligated Balances (Unexpired)	1					-23,174,581.31				5,554,177.85	-28,728,759.16
Accounts Payable	1					-23,174,361.31 -848.440.94				155,936.83	-1,004,377.77
Undelivered Orders	1					,				,	
Undelivered Orders	0	75		E44E		-6,801,578.01 -0-	45.070.004.50		0.570.452.50	1,697,526.30	-8,499,104.31
	Subtotal	75		5145		-0-	15,978,094.50		8,570,453.52	7,407,640.98	-0-
Management France	1										
Management Funds	1										
Management Fund, National Institutes Of Health	1										
,	1										
Fund Resources:	0000 0005	7.5		2000					00.454.040.40		00 454 040 40
Undisbursed Funds	2003-2005	75		3966					-28,154,619.48		28,154,619.48
	2003-2004					40.405.040.00			-139,544,660.20		139,544,660.20
	2002-2004					43,195,648.88			15,314,799.60		27,880,849.28
	2002-2003					135,231,165.35			103,398,209.99		31,832,955.36
	2001-2003					15,543,128.41			5,252,674.26		10,290,454.15
	2002					-6,066.55			-16,812.19		10,745.64
	2001-2002					21,820,190.75			8,978,539.18		12,841,651.57
	2000-2001					22,524,874.64			16,181,277.14		6,343,597.50
	1999-2000					4,235,521.43			992,568.84		3,242,952.59
	1999					7,571,654.69			354,439.18		7,217,215.51
	1998-1999					1,805,461.42			706,093.36		1,099,368.06
	1998					4,728,397.83			654,126.91	4,074,270.92	
	1997-1998					3,405.86			382.50	3,023.36	
	No Year					1,467,147.25			32,666.49		1,434,480.76
Accounts Receivable	.					368,080.17				372,171.52	-4,091.35
Unfilled Customer Orders	.					623,618,301.00				23,618,301.00	
Fund Equities:	ı										
Unobligated Balances (Expired)	.					-16,360,509.63				-398,988.23	-15,961,521.40
Unobligated Balances (Unexpired)	1					⁶ -73,983,563.38				-9,805,440.99	-64,178,122.39
	i										
Management Fund, National Institutes Of Health - Continued	ı										
Fund Equities - Continued:											
Accounts Payable	.					-44,862,169.91				-5,550,882.21	-39,311,287.70
Undelivered Orders	.					-146,900,668.21				3,537,859.05	-150,438,527.26
	Subtotal	75		3966		-0-			-15,850,314.42	15,850,314.42	-0-

Appropriation Or Fund Account			nt Symbol	•	lions, Outlays, a			I	1	
Title	Period Of Availability	De Reg	Account Number	Sub No.	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
Intragovernmental Funds Service And Supply Fund, National Institutes Of Health Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)	No Year	v	4554		195,385,133.31 12,886,020.16 669,990,861.83 6-63,712,999.78			-76,530,540.45 		271,915,673.76 2,528,959.58 23,829,433.42 -36,499,135.79
Accounts Payable Undelivered Orders	Subtotal	75	4554		-62,273,344.10 -152,275,671.42 -0-				7,426,066.00 39,799,849.45 76,530,540.45	-69,699,410.10 -192,075,520.87 -0-
Total, National Institutes Of Health						27,083,759,977.50		22,833,821,857.47	4,249,938,120.03	
Substance Abuse And Mental Health Services Administration										
General Fund Accounts Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2003 2002 2001 2000 1999 1998 No Year		1362		1,893,979,536.59 400,626,541.36 87,931,748.16 27,127,963.79 26,584,218.38 6,663,829.88 4,780,089.37 467,348.53 -51,305,519.85 -6,358,215.13 -7,538,558.08 -2,382,958,983.00	3,136,591,765.00 		1,221,702,429.71 1,452,842,681.39 302,655,288.50 54,177,703.33 5,990,663.17 809,674.09 156,321.38	25,774,544.29 -3,736,592.87 -52,641,600.08 -1,837,192.05 -4,941,442.39 -2,605,895.27 139,193,973.80 99,205,795.43	1,914,889,335.29 441,136,855.20 97,971,252.86 33,754,044.83 21,137,300.62
Total, Substance Abuse And Mental Health Services Administration						3,137,540,557.00		3,038,334,761.57	99,205,795.43	
Agency For Health Care Research And Quality General Fund Accounts Agency For Healthcare Research And Quality, Healthcare Research And Quality										

Agreement on Company Agreement		1	Λ		орна	tions, outlays, t	and Balances -	Oontinaca	1		
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Resources: Undisbursed Funds	2003	75		1700					-9,097,686.16		9,097,686.16
Olidisbuised Fullus	2003	75		1700		237,873,562.72			143,808,889.79		94,064,672.93
	2002					80.498.367.22			70,269,253.08		10,229,114.14
	2000					12,437,004.02			5,932,252.30		6,504,751.72
	1999					3,951,093.41			148,382.38		3,802,711.03
	1998					61,098,231.18			401,776.10	696,455.08	
	1997					6					
A 1.5 : II	No Year					19,688,551.36			-9,158,796.59	400.070.00	28,847,347.95
Accounts Receivable Unfilled Customer Orders						⁶ 799,820.50 5,821,975.00				420,673.38 -219,017,521.37	379,147.12 224,839,496.37
Fund Equities:						5,021,975.00				-219,017,521.57	224,039,490.37
Unobligated Balances (Expired)						6-2,562,670.77				594,112.64	-3,156,783.41
Unobligated Balances (Unexpired)						-15,426,076.03				3,128,988.46	-18,555,064.49
Accounts Payable						-2,733,041.11				1,039,226.97	-3,772,268.08
Undelivered Orders						6-341,446,817.50				10,833,993.94	-352,280,811.44
	Subtotal	75		1700		-0-			202,304,070.90	-202,304,070.90	-0-
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	75		8512		1,722,396.45			181,641.76		1,540,754.69
Unobligated Balances (Unexpired)						-1,266,383.00				-532,924.09	-733,458.91
Accounts Payable						-5,850.00				4,932.35	-10,782.35
Undelivered Orders	Subtotal	75		8512		-450,163.45 -0-			 181,641.76	346,349.98 -181,641.76	-796,513.43 -0-
Total, Agency For Health Care Research And	Subtotal	13		0312		-0-			101,041.70	-101,041.70	-0-
Quality									202,485,712.66	-202,485,712.66	
Total, Public Health Service						14,606.89	45,763,139,365.31	26,700,000.00	41,239,144,728.12	4,550,709,244.08	
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	2003	20		1806			9,350,148.06		9,350,148.06		
Program Management, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2003-2004	75		0511					5,389,950.41		⁷ -5,389,950.41
	2003								1049,939,674.97		7-49,939,674.97
	2002					-116,987,786.84			-137,660,949.39		20,673,162.55
	2001					-84,862,564.67			-15,260,397.67		⁷ -69,602,167.00

Appropriation Or Fund Account			Accou	nt Symbol		lions, Outlays, a					
Appropriation of Fana Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Nullibel	INU.	i iscai i eai	Authority	investment (ivet)		Transactions	- I ISCAI TEAI
	2000					-239,891.81			-5,800,543.03		5,560,651.22
	1999					55,317,235.70			37,077,041.86		18,240,193.84
	1998					2,846,395.94			640,677.15	2,205,718.79	10,240,130.04
	No Year	ŀ				129,207,082.45			13,392,057.15		115,815,025.30
Accounts Receivable						1,143,713,670.61				-58,429,655.98	1,202,143,326.59
Unfilled Customer Orders						850.68				-6,227,765.00	6,228,615.68
Fund Equities:										, ,	
Unobligated Balances (Expired)						-104,757,320.26				27,517,618.15	-132,274,938.41
Unobligated Balances (Unexpired)						-99,134,214.76				7,213,258.36	-106,347,473.12
Accounts Payable						-67,946,021.16				-7,463,407.70	-60,482,613.46
Undelivered Orders						-857,157,435.88				87,466,721.93	-944,624,157.81
	Subtotal	75		0511		-0-			-52,282,488.55	52,282,488.55	-0-
Grants To States For Medicaid, Centers For Medicare And											
Medicaid Services Fund Resources:											
Undisbursed Funds	No Year	75		0512		5,049,193,544.04	164,550,765,410.41	-1,167,291,000.00	159,635,855,850.76		8,796,812,103.69
Transfer To:	NO Teal	7.5		0312		3,043,130,044.04	104,000,700,410.41	-1,107,231,000.00	133,003,030,030.70		0,730,012,100.03
Center For Disease Control	No Year	75	75	0512	9	515,092,430.10		1,167,291,000.00	1,057,391,601.12		624,991,828.98
Fund Equities:	110 1001	'	10	0012		010,002,100.10		1,101,201,000.00	1,007,001,001.12		02 1,00 1,020.00
Unobligated Balances (Unexpired)						-6,893,171.25				3,136,118.62	-10,029,289.87
Accounts Payable						-5,110,485,171.52				3,775,195,170.34	-8,885,680,341.86
Undelivered Orders						-446,907,631.37				79,186,669.57	-526,094,300.94
	Subtotal	75		0512		-0-	164,550,765,410.41		160,693,247,451.88	3,857,517,958.53	-0-
Payments For Credits Against Health Care Contributions,											
Centers For Medicare And Medicaid Services											
Fund Resources:	No Voca	7.5		0540			400 505 54		70 470 00		00.055.00
Undisbursed Funds Fund Equities:	No Year	75		0513			106,525.51		78,470.22		28,055.29
Unobligated Balances (Unexpired)										28,055.29	-28,055.29
Onobligated Balances (Oriexpired)	Subtotal	75		0513		-0-	106,525.51		78,470.22	28,055.29	-20,000.29
State Children's Health Insurance Fund, Centers For	Cubiolai			0010		ŭ	100,020.01		70, 170.22	20,000.20	v
Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2003	75		0515			3,175,200,000.00		63,088,921.00		3,112,111,079.00
	2000-2003	1					112,206,440,396.00		361,117,413.90		1,845,322,982.10
	2002					3,114,803,100.00			517,601,511.71		2,597,201,588.29
	2000-2002					337,592.51			198,134.31		139,458.20
	1999-2002					1,173,420,949.71			28,968,227.71		1,144,452,722.00
	2001					4,166,525,079.46			3,213,685,584.26		952,839,495.20
	1998-2001 2000					125,929,838.76 2,353,161,229.71			23,716,038.76 146,720,833.71	122,206,440,396.00	102,213,800.00
	1998-1999					2,353,161,229.71			140,720,033.71	0.45	
	1330-1333					0.45				0.45	
Fund Equities:											
Unobligated Balances (Expired)						-0.45				6,500,474.55	-6,500,475.00
Undelivered Orders						-10,934,177,790.15				-1,186,397,140.36	-9,747,780,649.79
	Subtotal	75		0515		-0-	5,381,640,396.00		4,355,096,665.36	1,026,543,730.64	-0-
State Grants And Demonstration, Centers For Medicare And											
Medicaid Services											
Fund Resources:	<u> </u>	<u> </u>									

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	tions, Outlays, a					
Appropriation Or Fund Account Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	` ′	Transactions ³	Fiscal Year ⁴
Undisbursed Funds	2003-2004 No Year	75		0516		 116,837,737.73	60,000,000.00 72,000,000.00		 14,984,855.31		60,000,000.00 173,852,882.42
Fund Equities:	110 1001					110,001,101.10	72,000,000.00		1 1,00 1,000.01		170,002,002.12
Unobligated Balances (Unexpired)						-82,831,621.00				111,584,537.00	-194,416,158.00
Undelivered Orders	Subtotal	75		0516		-34,006,116.73 -0-	132,000,000.00		14,984,855.31	5,430,607.69 117,015,144.69	-39,436,724.42 -0-
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services	Castotal			33.0			.02,000,000.00		1 1,00 1,000.0	,6.15,1.1.160	v
Fund Resources: Undisbursed Funds	2003	75		0580			81,576,700,000.00		81,532,082,592.00		44,617,408.00
Ondisbursed Funds	2003	73		0300		3,017,025,352.52			-7,528.04	3,017,032,880.56	44,017,400.00
Fund Equities:											
Unobligated Balances (Expired)	Subtotal	75		0580		-3,017,025,352.52 -0-	81,576,700,000.00		81,532,075,063.96	-2,972,407,944.52 44,624,936.04	-44,617,408.00 -0-
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services	Gubiotai	15		0300		-0-	01,370,700,000.00		01,002,070,000.00	44,024,300.04	-0-
Fund Resources: Undisbursed Funds	No Year	75		0585			8,318,000,000.00		8,318,000,000.00		
Ondisbursed Funds	No real	75		0303			0,010,000,000.00		0,310,000,000.00		
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		10,488,964.18					10,488,964.18
Fund Equities:						, ,					
Unobligated Balances (Unexpired)	Subtotal	75		4420		-10,488,964.18					-10,488,964.18
	Subiolai	75		4420		-0-					-0-
Trust Fund Accounts											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Fund Resources:											
Undisbursed Funds	2003	75		8393			852,840,000.00		875,922,282.68		7-23,082,282.68
	2002-2003							4,586,281.12			4,586,281.12
	2002 2001					-49,843,899.26 -12,131,890.88		126,090,107.09 13,098,498.90			⁷ -16,399,896.39 ⁷ -6,103,835.66
	2001					-12,131,030.00		1,227,685.63			⁷ -10,931,695.59
	1999-2000					847,466.00					847,466.00
	1999 1998					-1,137,067.39 -2,984,841.03		335,229.09 3,063,629.93	-1,129.47 78,788.90		⁷ -800,708.83
	1997-1998					-2,304,041.U3 		3,063,629.93 92,176.17	76,766.90 92,176.17		
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services – Continued:											
Transfer To:											
Justice	2003	15	75	8393	1				395,142.47		7-395,142.47
	2002 2001					27,635,467.03 2,609,247.11			23,264,375.74 1,398,738.10		4,371,091.29 1,210,509.01
	Z00 I			L		2,009,247.11			1,390,738.10		1,210,509.01

Appropriation Or Fund Account	$\overline{}$			nt Symbol	<u> </u>	.ioris, Outlays, a				_ , ,	
, ppropriation or runa Account	D : : 67	De			0 :	Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	2000					1,827,385.84			9.432.91		1,817,952.9
	1999		,			68,960.38		10,000.00	56,652.20		22,308.1
	1999		,			6,229.67		23,216.49	29,446.16		22,300.1
Office Of The Secretary, Office Of The Inspector	1990	1	,			0,229.07		25,210.49	29,440.10		
General	2002	75	75	8393	1	25,320,932.32			21,661,747.53		3,659,184.7
	2001-2002		,			1,293,744.48			462,273.65		831,470.8
	2001	1	,			5,953,009.66			1,515,493.61		4,437,516.0
	2000-2001	1	,			1,000,851.96			247,649.49		753,202.4
	2000	1	,			8,423,746.02			628,244.15		7,795,501.8
	1999	1	,			148,375.54			215,558.72		⁷ -67,183.1
	1998	1	,			2,639,590.57		-2,436,221.70	203,368.87		
	1997-1998			0000		92,176.17		-92,176.17			
Administration On Aging	2002	75	75	8393	2	676,412.49			385,998.22		290,414.2
	2001 2000	1	,			338,616.87 105,593.99			160,360.75 49,588.39		178,256.1 56,005.6
	1999	1	,			53,879.77			49,500.39 53,778.01		101.7
	1998	1	,			-162,781.89		203,892.62	41,110.73		
Health Resources And Services Administration	2000	75	75	8393	3	29,954.65		200,002.02			29,954.6
110010111000010007111000710111111001010111	1999			0000	ŭ	7,686.19					7,686.1
	1998		,			500,235.44		-500,235.44			
Office Of The Secretary, Office Of The General		1	,			,		,			
Counsel	2002	75	75	8393	11	1,320,478.72			786,068.03		534,410.6
	2001	1	,			69,873.81					69,873.8
	2000		,			354,612.93					354,612.9
	1998					2,108.58		-2,108.58			
Health Care Fraud And Abuse Control Program	2001	75	75	8393	12	0.12					0.1
Accounts Receivable	Ï l	1	,			254,314,182.29				-53,560,503.84	307,874,686.1
Fund Equities: Unobligated Balances (Expired)	Ï l	1	,			-44,135,088.06				-12,225,837.38	13-31,909,250.6
Accounts Payable		1	,			-7,054,208.87				-12,225,637.36 -41,716.26	-7,012,492.6
Undelivered Orders		1	,			-206,232,720.76				36,793,277.96	-243,025,998.7
0.140.110.104 0.140.10	Subtotal	75	,	8393		-0-	852,840,000.00	145,699,975.15	1,027,574,754.67	-29,034,779.52	-0
Subtotal, Centers For Medicare And Medicaid			,			-	,,	,	.,,=.,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
Services							260,821,402,479.98	145,699,975.15	255,898,124,920.91	5,068,977,534.22	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund	1										
Fund Resources:	1	ı l	, ,								
Undisbursed Funds	No Year	20	, ,	8005		14,320,428.52	174,960,209,865.78	-173,398,383,510.14	1,542,813,082.95		33,333,701.2
Transfer To:						,020, .20.02	,	,,,,	.,,,		33,033,.01.2
Department Of Health And Human Services	No Year	75	20	8005		185,066,517.01		150,851,387,534.99	151,250,152,554.66		7-213,698,502.6
Investments In Public Debt Securities				"		228,906,015,000.00		22,401,296,000.00			251,307,311,000.0
Accounts Receivable						-253,610,539.38				54,264,146.75	-307,874,686.1
Unfilled Customer Orders										-250,000.00	250,000.0
Fund Equities:											
Unobligated Balances (Unexpired)						-227,886,443,812.80				21,694,702,898.07	-249,581,146,710.8
Accounts Payable	1					-573,359,221.00				-6,579,026.87	-566,780,194.1

Appropriation Or Fund Account		1	Λ 202111		opi iu	tiono, outlayo, t	ina balances - (
Appropriation of Fund Account	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Undelivered Orders	Subtotal	20		8005		-391,988,372.35 -0-	 174,960,209,865.78	-145,699,975.15	152,792,965,637.61	279,406,235.07 22,021,544,253.02	-671,394,607.42 -0-
Total, Federal Hospital Insurance Trust Fund		_,					174,960,209,865.78	-145,699,975.15	152,792,965,637.61	22,021,544,253.02	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8004		-13,340,591.31	110,195,000,373.30	-107,722,637,566.32	2,356,106,920.55		102,915,295.12
Transfer To: Department Of Health And Human Services Investments In Public Debt Securities	No Year	75	20	8004		-131,664,111.72 38,804,496,000.00		121,678,395,566.32 -13,955,758,000.00	121,698,625,765.10		⁷ -151,894,310.50 24,848,738,000.00
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)						414,050.95 -37,743,632,459.42				414,050.95 -14,031,130,274.01	-23,712,502,185.41
Accounts Payable Undelivered Orders	Subtotal	20		8004		-787,898,014.78 -128,374,873.72 -0-	 110,195,000,373.30		 124,054,732,685.65	102,216,921.39 68,766,989.32 -13,859,732,312.35	-890,114,936.17 -197,141,863.04 -0-
Total, Federal Supplementary Medical Insurance Trust Fund	Subtotal	20		0004			110,195,000,373.30		124,054,732,685.65	-13,859,732,312.35	
Total, Trust Fund Accounts							285,155,210,239.08	-145,699,975.15	276,847,698,323.26	8,161,811,940.67	
Total, Centers For Medicare And Medicaid Services							545,976,612,719.06		532,745,823,244.17	13,230,789,474.89	
Administration For Children And Families											
General Fund Accounts											
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		6,434,047.41 733,695,191.11	3,845,223,636.81		6,434,047.41 3,781,931,903.78		796,986,924.14
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-253,208.00 -20,000.00				-253,208.00 -20,000.00	
Undelivered Orders	Subtotal	75		1501		-739,856,030.52 -0-	3,845,223,636.81		3,788,365,951.19	57,130,893.62 56,857,685.62	-796,986,924.14 -0-
Low Income Home Energy Assistance, Administration For Children And Families Fund Resources:											
Undisbursed Funds	2003 2002 2001	75		1502		670,657,747.29 32,070,101.64	1,688,950,000.00 		1,317,870,911.93 439,837,222.50 24,062,643.00		371,079,088.07 230,820,524.79 8,007,458.64
	2000					8,129,542.91			2,579,431.93		5,550,110.98

Appropriation Or Fund Account			Accoun	nt Symbol	7	lions, Outlays, a			I		
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	riscai feai	Authority.	investment (Net)		Transactions	FISCAL TEAL
	4000 0000					0.040.74			004.00		0.404.44
	1999-2000					3,048.74			884.33		2,164.4
	1999					3,514,653.83			889,429.92		2,625,223.9
	1998-1999					172,613.14			16,651.16	0.445.000.55	155,961.98
	1998					4,651,167.28			1,205,177.73	3,445,989.55	
	1997-1998					2,671.00	050 000 00		643.04	2,027.96	70,000,070,44
Ford Fording	No Year					317,383,947.73	-650,000.00		243,404,977.57		73,328,970.16
Fund Equities:						000 070 004 40				70.057.40	000 000 407 00
Unobligated Balances (Expired)						-200,076,024.18				-72,857.10	-200,003,167.08
Unobligated Balances (Unexpired) Accounts Payable						-300,000,000.00 -23,837.94				-300,000,000.00 -23,833.72	-4.22
Undelivered Orders											
Undelivered Orders	0	75		1502		-536,485,631.44 -0-	4 000 000 000 00		0.000.007.070.44	-44,919,299.80	-491,566,331.64
Defines And Entropt Assistance Administration For Children	Subtotal	/5		1502		-0-	1,688,300,000.00		2,029,867,973.11	-341,567,973.11	-0
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003-2005	75		1503			433,885,294.00		121,844,808.22		312.040.485.78
Offdisbursed Furius	2003-2003	13		1303		314,684,091.68	455,005,294.00		171,786,155.18		142,897,936.50
	2002-2004					314,004,091.00	32,932,000.00	2,855,000.00	16,224,802.37		19,562,197.63
	2003					126,228,622.50	32,932,000.00	2,000,000.00	79,037,761.33		47,190,861.17
	2001-2003					9,119,310.73			7,515,244.02		1,604,066.7
	2002-2002					60,678,945.99			32,729,474.12		27,949,471.87
	2000-2002					2,069,862.95			1,612,318.61		457,544.34
	1999-2001					11,091,672.86			8,466,184.61		2,625,488.25
	1998-2001					6,057,821.10			2,248,571.01		3,809,250.09
	2000					336,472.63			81,676.56		254,796.07
	1999					22,400,061.19			9,719,593.90		12,680,467.29
	1997-1999					3,062,476.83			494,162.23		2,568,314.60
	1998					11,716,131.61			494,102.23	11,315,834.24	2,300,314.00
	1996-1998					550,521.96			125,444.70	425,077.26	
Accounts Receivable	1330-1330					2,499,487.37			123,444.70	2,488,487.37	11,000.00
Fund Equities:						2,400,401.01				2,400,407.07	11,000.00
Unobligated Balances (Expired)						-75,503.31				3,446,127.93	-3,521,631.24
Unobligated Balances (Unexpired)						-23,761,363.04				3,990,417.50	-27,751,780.54
Accounts Payable						-8,360,309.89				-8,221,185.72	-139,124.17
Undelivered Orders						-538,298,303.16				3,941,041.19	-542,239,344.35
Shadiivorda Gradio	Subtotal	75		1503		-0-	466,817,294.00	2,855,000.00	452,286,494.23	17,385,799.77	-0
Refugee Resettlement Assistance, Administration For	Castotal	, ,		1000		ŭ	100,011,204.00	2,000,000.00	102,200, 104.20	11,000,100.11	V
Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1511		35,023.61			5,039.38	29,984.23	
Fund Equities:						,			2,223.00	,	
Undelivered Orders						-35,023.61				-35,023.61	
	Subtotal	75		1511		-0-			5,039.38	-5,039.38	-0
Promoting Safe And Stable Families, Administration For		-							-,,,	-,	•
Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1512			404,350,000.00		87,921,561.69		316,428,438.3
	2002					307,359,615.51			210,390,927.59		96,968,687.92
	2001					70,744,763.98			38,636,753.14		32,108,010.84
	2000					38,698,828.91			-16,104,832.17		54,803,661.08
	1999					53,002,435.60			18,613,335.76		34,389,099.84

Assessment of the Conference o			Λ		pria	tions, outlays, t	and Balances - (Jonanaca	1	1	
Appropriation Or Fund Account		D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	1998					20,190,022.98			-25,234.27	20,215,257.25	
Fund Equities:						00.074.405.44				40.000.000.00	74 050 005 00
Unobligated Balances (Expired) Accounts Payable						-88,274,165.41 -31,575.66				-16,623,930.03 18,753.51	-71,650,235.38 -50,329.17
Undelivered Orders						-401,689,925.91				61,307,407.53	-462,997,333.44
Siladiivoida Giadio	Subtotal	75		1512		-0-	404,350,000.00		339,432,511.74	64,917,488.26	-0-
Payment To State For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources: Undisbursed Funds	2003	75		1515			2,086,344,039.00	-10,140,708.00	1,485,277,110.60		590,926,220.40
Olidisbuised Fullus	2003	75		1313		751,054,952.90	2,000,344,039.00	-10,140,700.00	603,283,649.51		147,771,303.39
	2001					268,015,798.54			217,579,420.44		50,436,378.10
	2000					19,636,861.64			3,962,058.52		15,674,803.12
	1999					7,176,802.95			-122,274.23		7,299,077.18
	1998					2,496,212.67			255,840.34	2,240,372.33	
Transfer To: Interior, Bureau Of Indian Affairs	2003	14	75	1515	20			10,140,708.00	10,140,708.00		
Accounts Receivable Fund Equities:	2003	14	/5	1010	20			10,140,706.00	10,140,706.00	-400,000.00	400,000.00
Unobligated Balances (Expired)						-4,774,547.59				2,589,644.25	-7,364,191.84
Accounts Payable						-5,353,158.92				556,654.79	-5,909,813.71
Undelivered Orders						-1,038,252,922.19				-239,019,145.55	-799,233,776.64
	Subtotal	75		1515		-0-	2,086,344,039.00		2,320,376,513.18	-234,032,474.18	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2003	75		1522			141,957,898,281.00				1,957,898,281.00
	1997-2002					1,957,898,281.00				151,957,898,281.00	
Fund Equities:											
Unobligated Balances (Expired)	Subtotal	75		1522		-1,957,898,281.00 -0-	1,957,898,281.00			1,957,898,281.00	-1,957,898,281.00 -0-
Disabled Voter Services, Administration For Children And	Subtotal	75		1522		-U-	1,957,090,201.00			1,957,090,201.00	-0-
Families											
Fund Resources:											
Undisbursed Funds	2003	75		1533			15,000,000.00		368,923.12		14,631,076.88
Fund Equities:										44 004 070 00	410010=====
Undelivered Orders	Subtotal	75		1533		-0-	15,000,000.00		368,923.12	14,631,076.88 14,631,076.88	-14,631,076.88 -0-
	Subtotal	75		1555		-0-	15,000,000.00		300,923.12	14,031,070.00	-0-
Social Services Block Grant, Administration For Children And											
Families											
Fund Resources:											
Undisbursed Funds	2003	75		1534		0/	1,700,000,000.00		1,410,161,677.75		289,838,322.25
	2002					247,865,326.00			224,437,103.00		23,428,223.00
	2001 2000					29,771,880.04 7,364,588.02			18,656,086.34 540,477.58		11,115,793.70 6,824,110.44
	1999					6,009,141.47			3,136,727.83		2,872,413.64
	1998					3,710,674.31			14,000.44	3,696,673.87	

Appropriation Or Fund Account			Accoun	nt Symbol	-		illu Dalalices –				
7 ppropriation of 1 and 7 cooding	D : 101	De		i *		Balances,	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	NO.	i iscai i cai	Authority	investment (ivet)		Transactions	i isodi i edi
	No Voor					274 060 506 70			92 204 565 77		200 756 020 03
Fund Equities:	No Year					371,960,586.70			83,204,565.77		288,756,020.93
Unobligated Balances (Expired)						-292.642.35					-292.642.35
Unobligated Balances (Unexpired)						-1,024,382.30				3,320,665.64	-4,345,047.94
Accounts Payable						-202.89				-0.04	-202.85
Undelivered Orders						-665,364,969.00				-47,167,978.18	-618,196,990.82
	Subtotal	75		1534		-0-	1,700,000,000.00		1,740,150,638.71	-40,150,638.71	-0-
Children And Family Services Program, Administration For											
Children And Families											
Fund Resources:											
Undisbursed Funds	2003-2004	75		1536			42,720,500.00		8,562.31		42,711,937.69
	2003					40.400.040.00	8,587,555,204.00		4,563,889,391.82		4,023,665,812.18
	2002-2003					40,166,319.90			25,304,256.56		14,862,063.34
	2002 2001-2002					4,006,018,041.63 10,824,563.32			3,587,001,998.48 7,022,989.85		419,016,043.15 3,801,573.47
	2001-2002					402.362.859.44			7,022,969.65 230,424,187.47		3,001,573.47 171,938,671.97
	2000-2001					5,244,636.70			1,516,956.05		3,727,680.65
	2000-2001					109,289,084.60			38,304,888.86		70,984,195.74
	1999-2000					1,598,233.84			1,241,865.84		356,368.00
	1999					79,494,561.57			11,661,554.65		67,833,006.92
	1998					54,010,517.97			3,713,389.79	50,297,128.18	
	No Year					1,788,851.40			311,019.00		1,477,832.40
Accounts Receivable						2,683,581.96				-1,424,325.04	4,107,907.00
Fund Equities:											
Unobligated Balances (Expired)						-13,933,551.46				24,384,959.08	-38,318,510.54
Unobligated Balances (Unexpired)						-4,230,560.67				24,838,159.89	-29,068,720.56
Accounts Payable						-11,379,648.65				1,090,957.97	-12,470,606.62
Undelivered Orders						-4,683,937,491.55				60,687,763.24	-4,744,625,254.79
	Subtotal	75		1536		-0-	8,630,275,704.00		8,470,401,060.68	159,874,643.32	-0-
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1545			6,609,000,000.00		5,340,584,381.94		1,268,415,618.06
Ondisbursed Funds	2003	13		1343		1,386,131,873.85	0,003,000,000.00		677,309,165.97		708,822,707.88
	2001					929,376,010.99			4,609,291.59		924,766,719.40
	2000					98,629,268.41			41,675,510.43		56,953,757.98
	1999					133,476,076.77			59,334,303.57		74,141,773.20
	1998					13,794,680.90			704,097.32	13,090,583.58	
Fund Equities:											
Unobligated Balances (Expired)						-1,444,538,174.05				421,154,989.10	-1,865,693,163.15
Accounts Payable						-12,755,709.35				166,706.04	-12,922,415.39
Undelivered Orders	_					-1,104,114,027.52				50,370,970.46	-1,154,484,997.98
0.710 5.71 17.01 1.11.11	Subtotal	75		1545		-0-	6,609,000,000.00		6,124,216,750.82	484,783,249.18	-0-
Child Care Entitlement To States, Administration For Children											
And Families Fund Resources:											
Fund Resources: Undisbursed Funds	2003	75		1550			2,717,000,000.00	-12,602,585.00	1,958,229,545.90		746,167,869.10
Ondispulsed Fullus	2003	13		1000			¹⁶ 23,493,222.00	-12,002,000.00	16,839,929.92		6,653,292.08
	2002-2003					957,323,035.05	20,400,222.00		751,952,858.38	1723,493,222.00	181,876,954.67
	2001-2002					15,117,327.61			11,653,036.31		3,464,291.30

Appropriation Or Fund Account Account Symbol Polesce Account Symbol Polesce Account Transfer Polesce Account Polesce Account Symbol Poles											
Appropriation Of Fund Account		Dr	ept	l ,		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
	2001	riog	110111			158,416,696.04			126,694,146.66		31,722,549.38
	2000-2001					318,728.29			19,580.52		299,147.77
	2000					27,443,648.76			4,323,756.62		23,119,892.14
	1999					41,112,087.72			1,693,398.13		39,418,689.59
	1998					22,837,592.05			-959,217.41	23,796,809.46	
	1997-1998					341,788.66			7,895.64	333,893.02	
Transfer To:	2222			4550	00			40 000 505 00	40,000,505,00		
Interior, Bureau Of Indian Affairs	2003	14	75	1550	20			12,602,585.00	12,602,585.00		
Fund Equities:						70 704 004 00				44 007 000 00	07 400 044 00
Unobligated Balances (Expired)						-78,724,231.28				-11,287,886.66	-67,436,344.62
Accounts Payable Undelivered Orders						-43,938,810.46				-43,779,005.50 -135,121,325.99	-159,804.96
Undelivered Orders	Subtotal	75		1550		-1,100,247,862.44 -0-	2 740 402 222 00		2.883.057.515.67	-135,121,325.99 -142,564,293.67	-965,126,536.45 -0-
Temporary Assistance For Needy Families, Administration For Children And Families	Subtotal	75		1550		-0-	2,740,493,222.00		2,003,037,313.07	-142,504,293.07	-0-
Fund Resources:	2222			4550			47 000 005 004 00	45.000.405.00	40 445 000 500 00		0.047.004.000.77
Undisbursed Funds	2003 1999-2003	75		1552		470 400 070 05	17,008,625,291.00	-15,360,495.00	13,145,900,506.23		3,847,364,289.77
	2002					470,438,276.65 4,567,246,846.12			200,741,237.27 2,737,948,191.35		269,697,039.38 1,829,298,654.77
	2002					1,733,913,867.58			1,548,866,208.70		185,047,658.88
	1998-2001					45,562,302.85			39,229,202.34		6,333,100.51
	2000					908,116,226.87			591,667,596.70		316,448,630.17
	1999					945,757,208.30			622,337,553.63		323,419,654.67
	1998					588,853,047.58			285,207,801.72	18,561,056.09	¹⁸ 285,084,189.77
	1997					6214,425,891.12			165,516,030.12		¹⁸ 48,909,861.00
Transfer To:						, -,			, ,		.,,
Interior, Bureau Of Indian Affairs	2003	14	75	1552	20			15,360,495.00	14,815,793.00		544,702.00
Fund Equities:											
Unobligated Balances (Expired)						-97,434,987.42				-1,264,985.09	-96,170,002.33
Unobligated Balances (Unexpired)						-400,000,000.00				-400,000,000.00	
Accounts Payable										15,576,739.46	-15,576,739.46
Undelivered Orders						6-8,976,878,679.65				-1,976,477,640.52	-7,000,401,039.13
	Subtotal	75		1552		-0-	17,008,625,291.00		19,352,230,121.06	-2,343,604,830.06	-0-
Children's Research And Technical Assistance, Administration For Children And Families Fund Resources:											
Undisbursed Funds	2003	75		1553			23,590,539.00		10,336,412.33		13,254,126.67
	2002			1000		17,885,817.15			14,722,011.90		3,163,805.25
	1999					300,000.00			259,553.05		40,446.95
	1998					-1,497.05					⁷ -1,497.05
Children's Research And Technical Assistance, Administration For Children And Families - Continued											
Fund Resources - Continued											
Undisbursed Funds – Continued:	N V					44 004 004 00	44 705 000 00		40,000,470,40		44 440 000 00
Assessments Describeda	No Year					14,921,864.00	11,795,269.00		12,268,470.13	040.407.00	14,448,662.87
Accounts Receivable						209,061.05				-942,467.00	1,151,528.05
Fund Equities:						245 000 45				05 500 40	000 400 07
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-315,968.45 ⁶ -555,700.34				-65,506.18 1,403,986.53	-250,462.27 -1,959,686.87
Accounts Payable						-1,620,379.72				-392,348.04	-1,959,686.87 -1,228,031.68
Accounts Payable		L		L		-1,020,379.72				-392,348.04	-1,220,031.00

Appropriation Or Fund Account			Λοοοιι	nt Symbol		ions, ounays, a		Jonanaca			
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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
Undelivered Orders	Subtotal	Reg 75	From	1553	110.	⁶ -30,823,196.64 -0-	35,385,808.00		37,586,447.41	-2,204,304.72 -2,200,639.41	-28,618,891.92 -0-
Trust Fund Accounts											
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services Fund Resources:											
Undisbursed Funds	2000 1999 1998			8605		8,365,038.45 3,867,172.85 3,651,131.80			5,370,898.65 61,731.09 427,624.08	3,223,507.72	2,994,139.80 3,805,441.76
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders				0005		-930,018.87 -6,419,952.72 -8,533,371.51				-500,545.04 -6,028,671.47 -2,554,545.03	-429,473.83 -391,281.25 -5,978,826.48
Total, Administration For Children And Families	Subtotal	75		8605		-0-	47,187,713,275.81	2,855,000.00	5,860,253.82 47,544,206,194.12	-5,860,253.82 -353,637,918.31	-0-
Administration On Aging General Fund Accounts Aging Services Programs Administration, Administration On Aging, Office Of The Secretary Fund Resources:											
Undisbursed Funds Accounts Receivable	2003 2002 2001 2000 1999 1998 No Year			0142		473,084,109.43 65,171,456.15 5,813,897.52 3,996,918.05 4,038,483.16 1,007,649.79	1,308,942,144.00		840,452,585.78 413,941,307.26 51,701,940.18 2,417,750.54 -131,317.39 167,577.96 773,333.00	3,870,905.20	468,489,558.22 59,142,802.17 13,469,515.97 3,396,146.98 4,128,235.44
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						139,000.00 -3,852,635.27 -909,284.83 -1,153,756.42				-2,981,325.67 3,112,773.49 -733,334.00 -511,874.99	3,120,325.67 -6,965,408.76 -175,950.83 -641,881.43
Undelivered Orders	Subtotal	75		0142		-547,335,837.58 -0-	1,308,942,144.00		 1,309,323,177.33	-2,918,356.15 -381,033.33	-544,417,481.43 -0-
Total, Administration On Aging	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						1,308,942,144.00		1,309,323,177.33	-381,033.33	
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											

Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Balance	Appropriation Or Fund Account Account Account Symbol											
	nces Withdrawn	Balances,										
THE PERIOD OF ACCOUNT Sub Beginning OT Other Obligational Borrowings And (Not) A	And Other ransactions ³	End Of Fiscal Year ⁴										
Fund Resources:												
Undisbursed Funds 2003 75 0120		162,752,892.94										
2002-2003 4,000,000.00		2,938,324.31										
2002 179,768,894.53 107,838,535.95		71,930,358.58										
2001-2002 1,471,171.21 649,503.72		821,667.49										
2001 70,377,026.48 66,500,810.26 2000 8,897,467.21 4,004,364.25		3,876,216.22 4,893,102.96										
1999 7,503,187.73 1,517,467.54		5,985,720.19										
1998 4,845,499.87218,694.38	5,064,194.25	3,903,720.19										
No Year 7,448,309.62 4,774,761.00 6,775,118.52		5,447,952.10										
Accounts Receivable 83,086,975.08	-29,810,194.21	112,897,169.29										
Unfilled Customer Orders 11,292,000.00	-18,721,229.78	30,013,229.78										
Fund Equities:	, ,	, ,										
Unobligated Balances (Expired) -9,597,993.63	759,499.59	-10,357,493.22										
Unobligated Balances (Unexpired) -4,912,808.15	-3,115,452.36	-1,797,355.79										
Accounts Payable -25,126,650.12	-3,582,875.39	-21,543,774.73										
Undelivered Orders -339,053,079.83	28,804,930.29	-367,858,010.12										
Subtotal 75 0120 -0- 359,699,395.62 380,300,523.23	-20,601,127.61	-0-										
Policy Research, Departmental Management												
Fund Resources: Undisbursed Funds 2003 75 0122		⁷ -3,050,711.82										
Orldisoursed Funds 2003 75 0122		10,672,322.90										
2002 11,410,103.01 743,600.11		3,928,257.58										
2000 2,065,898.31 1,530,794.45		535.103.86										
1999 8,748,543.48 4,564,256.16		4,184,287.32										
1998 616,533.71 401,105.06	215,428.65											
Accounts Receivable 6,945,155.45	2,860,978.94	4,084,176.51										
Unfilled Customer Orders	-18,947,582.79	18,947,582.79										
Fund Equities:												
Unobligated Balances (Expired) -1,316,132.69	-260,599.90	-1,055,532.79										
Accounts Payable -1,263,038.27	-351,416.32	-911,621.95										
Undelivered Orders -39,580,822.06	-2,246,957.66	-37,333,864.40										
Subtotal 75 0122 -0- 2,482,756.00 21,212,905.08	-18,730,149.08	-0-										
Office For Civil Rights, Departmental Management												
Fund Resources:												
Undisbursed Funds 2003 75 0135 30,130,868.00 21,156,314.05		8,974,553.95										
2002 7,521,401.09 4,897,215.92		2,624,185.17										
2001 1,768,044.461,164,732.28		2,932,776.74										
2000 411,940.29 168,325.24 1999 326,177.98 2,741.45		243,615.05 323,436.53										
1999 100,361.49 3,536.53	96,824.96	JZJ,430.53										
Fund Equities: 3,500.35	30,024.30											
Unobligated Balances (Expired) -752,423.24	378,719.98	-1,131,143.22										

Appropriation Or Fund Account			Λ 000111	nt Symbol	7 1 1 1	ions, ounays, a		Jonanaca			
Appropriation of Fund Account	1	De		it Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T''	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	,	Reg	From					, ,			
Accounts Payable						-2,762,369.30				-939,577.23	
Undelivered Orders						-6,613,132.77				5,531,499.38	-12,144,632.15
	Subtotal	75		0135		-0-	30,130,868.00		25,063,400.91	5,067,467.09	-0-
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											
Undisbursed Funds	1998	75		0137		6,023.60				6,023.60	
Fund Equities:		. •		0.0.		0,020.00				0,020.00	
Accounts Payable						-1.271.60				-1.271.60	
Undelivered Orders						-4,752.00				-4,752.00	
Officerivered Officers	Subtotal	75		0137		-4,732.00				-4,7 32.00	^
	Subtotal	75		0137		-0-					-0-
Public Health And Social Services Emergency Fund, Office											
Of The Secretary											
Fund Resources:											
Undisbursed Funds	2003	75		0140			1,804,438,810.00		177,733,648.39		1,626,705,161.61
	2002					119,165,892.41			62,126,754.99		57,039,137.42
	2001					44,970,596.75			17,768,006.19		27,202,590.56
	1999-2001					30,818,664.57			1,506,351.27		29,312,313.30
	2000					185,608,138.15			13,551,294.91		172,056,843.24
	1999					7,183,491.28			2,442,878.00		4,740,613.28
	No Year					2,158,870,035.76	440,050,000.00	-429,038,000.00	1,133,062,890.98		1,036,819,144.78
Transfer To:						,,,	.,,	.,,	,, ,		,,.
Social Security Administration	No Year	28	75	0140		532,859.12			50,793.75		482,065.37
Unfilled Customer Orders				*****						-8,661,892.37	8,661,892.37
Fund Equities:										0,001,002.01	0,001,032.07
Unobligated Balances (Expired)						-165,841,546.82				4,030,027.70	-169,871,574.52
						, ,				-144,972,985.25	
Unobligated Balances (Unexpired)						-286,401,169.30					
Accounts Payable						-14,108,181.41				4,263,391.33	
Undelivered Orders						-2,080,798,780.51				552,549,650.11	-2,633,348,430.62
	Subtotal	75		0140		-0-	2,244,488,810.00		1,408,242,618.48	407,208,191.52	
Total, Departmental Management							2,636,801,829.62	-429,038,000.00	1,834,819,447.70	372,944,381.92	
Program Support Center											
General Fund Accounts											
Retirement Pay And Medical Benefits For Commissioned											
Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2003	75		0379			310,786,000.00		263,321,410.36		47,464,589.64
	2002					44,287,738.41	-,,		37,277,481.95		7,010,256.46
	2001					5,150,915.15			3,310,162.13		1,840,753.02
	2000					1,854,862.29			-815.46		1,855,677.75
	1999					2,876,195.20			-1,767.93		2,877,963.13
	1998					823,588.05	-823,624.98		-1,707.93		2,011,303.13
Fund Equition:	1998					0∠ა,388.05	-023,024.98		-30.93		
Fund Equities:						40 400 400 00				00 045 500 00	24 402 070 40
Unobligated Balances (Expired)						-10,188,136.36				20,915,533.83	
Accounts Payable						-18,405,127.04				2,943,241.78	
Undelivered Orders						-26,400,035.70				-17,802,834.71	-8,597,200.99
	Subtotal	75		0379		-0-	309,962,375.02		303,906,434.12	6,055,940.90	-0-

Tillo	Appropriation Or Fried Associat			A		- P	lations, outlings, t	and Balances -	- Continuou			
Page	Appropriation Or Fund Account Title			ept Tr	Account		Beginning Of	Other Obligational	Borrowings And	Outlays (Net)		End Of
Program Assatiant Sucretary For Health		Availability	Reg	From	Number	INO.	i iscai i eai	Authority	investment (Net)		Transactions	i iscai Teai
Undatabase Frame No Year 75 1102 9,447.72.16 150,543.12 9,341,7304 7,243.33.3												
Underlighted Relatives (Unregined)	Undisbursed Funds	No Year	75		1102		9,464,722.16			150,543.12		9,314,179.04
Subto Health Emergency Fund, Public Health Services, Office of Assistant Secretary For Health Fund Resources Undisturated Funds No Year 75	Unobligated Balances (Unexpired)										 -150 543 12	-7,284,386.36 -2 029 792 68
Office of Assessaria Secretary For Health Faund Resources Undistursed Funds Fund Resources Undistursed Orders Subtrata 75 1312 10,525.87 10,		Subtotal	75		1102		-0-			150,543.12		-0-
Fund Equilities Undelighed Balances (Unexpired) Accounts Perpathe Undelighed Colores Undelighed Colores Subtoal 75 Undelighed												
Unobiglated Balances (Unexpired) Accounts Perpark Undellawed Orders		No Year	75		1104		56,507.52					56,507.52
Accounts Payable Undelivered Orders Subtotal 75 1104 -527.58 -							55.054.44					55.054.44
Undelbyered Orders Substance Abuse And Mental Health Services And Supply Fund, Program Support Center Fund Resources: Undelbyered Finds Funds Fu							,				129.50	-55,851.44
Destruction And Renovation, Saint Elizabeth's Hospital Substance Aluxe And Mental Health Services Administration And Renovation, Saint Elizabeth's Hospital Substance Aluxe And Mental Health Services Administration Adm												-656 08
Construction And Renovation, Saint Elizabeth's Hospital Substance Altage And Mintal Health Services Fund Resources Undisbused Funds Fund Equations	Ondenvered Orders	Subtotal	75		1104						120.00	-0-
Undelivered Circles Fund Equities Undelivered Circles Unde	Administration											
Fund Equilies: Undelivered Orders Subtotal 75 1312 -0 - 10,439.20 -10,439.00		No Year	75		1312		10 525 87			673 39		9 852 48
Accounts Payable Undelivered Orders Subtotal 75	Fund Equities:	110 1001	70		1012		,				-10.439.00	,
Intragovernmental Funds IHS Service And Supply Fund, Program Support Center Fund Resources: Undisbursed Funds Accounts Resolutes Uncobligated Balances (Unexpired) Trust Fund Accounts Ontributions, Indian Health Facilities, Indian Health Services Fund Resources Fund Resources: Undisbursed Funds Subtotal 75 4552 1 42,323,045.06 9,673,155.16 9,673,155.16 9,673,155.16 9,673,155.16 9,673,155.16 12,902,949.52 121,445,424.38 221,032,640.62 42,168,420.50 107,171,664.68 9,673,155.16 9,673,155.16 9,673,155.16 106,330,816.44 107,320,348.11 9,673,155.16 106,330,816.44 107,330,346,515.99 106,330,836.44 107,340,340.32 34,389,256.03 31,518,799.91 106,330,816.44 14,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99 4,547,911.83 30,346,515.99							,					-86.67
Intragovernmental Funds ##HS Service And Supply Fund, Program Support Center Fund Resources: Undisbursed Funds	Undelivered Orders											-9,765.61
#HS Service And Supply Fund, Program Support Center Fund Resources: Undisbursed Funds		Subtotal	75		1312		-0-			673.39	-673.39	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable 114,2323,045.06 -46,288,397.19 -46,	Intragovernmental Funds											
Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undisbursed Fund Accounts Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Undisbursed Funds Fund Equities: Undisbursed Funds No Year 75 8073 103,460,360.32 34,389,256.03 9,673,155.16 9,673,155.16 46,288,397.19 220,815,271.52 -121,445,424.33 -21,135,779.88 -21,132,749.88 -21,132,749.88 -21,132,749.88 -21,132,749.88 -21,132,749.88 -32,902,949.52 -121,445,424.33 -17,320,348.11 -89,851,316.57 9,673,155.16 -	HHS Service And Supply Fund, Program Support Center											
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 75 4552 Trust Fund Accounts Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable 46,288,397.19 220,815,271.52 -121,445,424.33 -21,135,779.88 -21,135,779.8		No Year	75		4552	1	42.323.045.06			9.673.155.16		32.649.889.90
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 75 4552 4552 -121,445,424.35 -21,135,779.88					.002		, ,				-46,288,397.19	220,815,271.52
Accounts Payable Undelivered Orders Subtotal 75 A552 A552 Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Fund Equities: Unolispated Balances (Unexpired) Accounts Payable Accounts Payable -21,135,779.88 -107,171,664.68 -17,320,348.11 -89,851,316.57 -0 A552 -21,135,779.88 -107,171,664.68 -17,320,348.11 -9,673,155.16 -9,67												
Undelivered Orders Subtotal 75 Subtotal 75												
Trust Fund Accounts Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 75												
Trust Fund Accounts Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Trust Fund Accounts 8073 103,460,360.32 34,389,256.03 31,518,799.91	Oridelivered Orders	Subtotal	75		4552		-107,171,004.00 -N-			9 673 155 16		
Contributions, Indian Health Facilities, Indian Health Services Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable No Year 75 8073 103,460,360.32 34,389,256.03 31,518,799.91		Cubiciui	10		1002		Ů			0,070,100.10	5,57 5,100.10	ŭ
Fund Resources: Undisbursed Funds No Year 75	Trust Fund Accounts											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable -34,894,427.81	Contributions, Indian Health Facilities, Indian Health Services Fund Resources:											
Unobligated Balances (Unexpired) -34,894,427.81		No Year	75		8073		103,460,360.32	34,389,256.03		31,518,799.91		106,330,816.44
Accounts Payable -82,584.21 5,611.22 -88,195.43							04.004.40= 04				4 5 4 7 0 4 4 0 0	20.040.545.00
							, ,				, ,	
UNUGUYEIGU VUUEIS	Undelivered Orders						-68,483,348.30				7,412,756.73	-75,896,105.03

Appropriation Or Fund Account		1	Λοοοιι	nt Symbol		iioris, Outlays, a					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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
	7 11 4114 411111	Reg	From								
National Institutes Of Health Unconditional Gift Fund Fund Resources:	Subtotal	75		8073		-0-	34,389,256.03		31,518,799.91	2,870,456.12	-0-
Undisbursed Funds Unrealized Discount On Investments	No Year	75		8248		4,735,343.32 -191,296.10	5,783,503.40	-173,173.94 56,173.94	5,571,650.24		4,774,022.54 -135,122.16
Investments In Public Debt Securities Fund Equities:						17,618,000.00		117,000.00			17,735,000.00
Unobligated Balances (Unexpired) Accounts Payable						-25,206,539.93 -285,621.19				3,981,304.90 -1,587,066.33	-29,187,844.83 1,301,445.14
Undelivered Orders	Subtotal	75		8248		3,330,113.90 -0-	5,783,503.40		5,571,650.24	-2,182,385.41 211,853.16	5,512,499.31
Unconditional Gift Fund, Health Resources And Services Administration Fund Resources:	Subtotal	75		0240		-0-	3,703,303.40		3,371,030.24	211,000.10	-0-
Undisbursed Funds Fund Equities:	No Year	75		8249		163,162.78			-565.80		163,728.58
Unobligated Balances (Unexpired) Accounts Payable						-163,123.68 -39.10				565.80	-163,689.48 -39.10
Gifts And Donations, Centers For Disease Control	Subtotal	75		8249		-0-			-565.80	565.80	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		8250		6,166,728.28	3,479,792.10		4,760,895.07		4,885,625.31
Unobligated Balances (Unexpired) Accounts Payable						-2,585,764.57 -139,149.73				494,566.89 111,488.50	-3,080,331.46 -250,638.23
Undelivered Orders	0.11.11	7.5		0050		-3,441,813.98	0.470.700.40		4.700.005.07	-1,887,158.36	-1,554,655.62
National Institutes Of Health Conditional Gift Fund Fund Resources:	Subtotal			8250		-0-	3,479,792.10		4,760,895.07	-1,281,102.97	-0-
Undisbursed Funds Unrealized Discount On Investments	No Year	75		8253		49,398,998.30 69,415.04	26,305,479.27 	4,879,618.29 49,950.71	23,909,972.16		56,674,123.70 119,365.75
Investments In Public Debt Securities Fund Equities:						9,008,000.00		-4,838,000.00			4,170,000.00
Unobligated Balances (Unexpired) Accounts Payable						-33,189,037.39 -650,409.73				-2,492,515.38 -6,069,804.69	-30,696,522.01 5,419,394.96
Undelivered Orders	Subtotal	75		8253		-24,636,966.22 -0-	26,305,479.27	91,569.00	23,909,972.16	11,049,396.18 2,487,076.11	-35,686,362.40 -0-
Conditional Gift Fund, Health Resources And Services Administration Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	75		8254		2,596,394.33 3,000,000.00	46,004.00	77,431.00 -169,000.00	694,139.25		2,025,690.08 2,831,000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-3,089,417.92 -7,390.78				130,872.68 -3,043.69	-3,220,290.60 -4,347.09
Undelivered Orders	Subtotal	75		8254		-7,390.76 -2,499,585.63 -0-	46,004.00	-91,569.00	694,139.25	-3,043.03 -867,533.24 -739,704.25	-1,632,052.39 -0-
Indian Health Service Gift Fund	,					ŭ		1,,110.00	,		

A 15 05 14					opria	tions, outlays, t	ind Balances - (Jonanaca	T T		
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	,	Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	75		8511		37,230.00	470.784.00		471,261.33		36,752.67
	No rear	75		0011		37,230.00	470,704.00		47 1,201.33		30,732.07
Fund Equities:						-1.875.00				25.412.17	-27.287.17
Unobligated Balances (Unexpired)						,				25,412.17 -1,552.50	, -
Accounts Payable Undelivered Orders						-5,670.00					-4,117.50 5.249.00
Undelivered Orders	0	75		8511		-29,685.00 -0-	470,784.00		474.004.00	-24,337.00 -477.33	-5,348.00 -0-
Cub-t Abuse And Mantal Hardth Administration Cife	Subtotal	75		0011		-0-	470,704.00		471,261.33	-411.33	-0-
Substance Abuse And Mental Health Administration Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		1,367,333.58			795,251.14		572,082.44
Fund Equities:	NO Teal	13		0313		1,307,333.30			190,201.14		372,002.44
Unobligated Balances (Unexpired)						-380,180.95				-5,227.61	-374,953.34
Accounts Payable						-500,100.95				-5,227.01 67.98	-67.98
Undelivered Orders						-987,152.63				-790,091.51	-197,061.12
Olidelivered Olders	Subtotal	75		8513		-907,132.03 0			795,251.14	-795,251.14	-0-
Patients' Benefit Fund, National Institutes Of Health	Subiolai	13		0313		-0-			190,201.14	-130,231.14	-0-
Fund Resources:											
Undisbursed Funds	No Year	75		8888		115,698.74	23,509.12	128,818.86	65,934.05		202,092.67
Unrealized Discount On Investments	NO Teal	75		0000		-3,711.59	23,309.12	-23,818.86			-27,530.45
Investments In Public Debt Securities						456,000.00		-105,000.00			351,000.00
Fund Equities:						450,000.00		-100,000.00			351,000.00
Unobligated Balances (Unexpired)						-492.262.28				-39,529.25	-452,733.03
Accounts Payable						-492,202.20 -2,863.68				-2,863.68	-402,700.00
Undelivered Orders						-2,861.19				-2,003.00	-72,829.19
Olidelivered Orders	Subtotal	75		8888		-72,001.19 -0-	23,509.12		65,934.05	-42,424.93	-72,029.19 -0-
Patients' Benefit Fund. Health Resources And Services	Subiolai	75		0000		-0-	23,309.12		00,934.00	-42,424.93	-0-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		194,661.22	67,067.31		74,351.25		187,377.28
Fund Equities:	110 1001	10		0000		101,001.22	01,001.01		7 1,001.20		101,011.20
Unobligated Balances (Unexpired)						-90,856.86				-8,821.63	-82,035.23
Accounts Payable						-1,379.82				73.17	-1,452.99
Undelivered Orders						-102,424.54				1,464.52	-103,889.06
3.145.176.154 3.145.15	Subtotal	75		8889		-0-	67,067.31		74,351.25	-7,283.94	-0-
Total, Program Support Center	Cubtota			0000			380,527,770.25		381,592,494.39	-1,064,724.14	
Total, Frogram Support Some							000,021,110.20		001,002,101.00	.,00 .,. 2	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector Council Department 114											
Office Of The Inspector General, Departmental Management											
Fund Resources:	0000	7.5		0400			00 007 550 00		00 400 050 40		10.011.100.51
Undisbursed Funds	2003	75		0128		0.007.004.00	36,807,550.00		20,163,359.46		16,644,190.54
	2002					2,237,881.83			1,528,229.35		709,652.48
	2001					940,033.43			693,973.71		246,059.72
	2000		<u> </u>	L		-600,842.63			-88,975.73		⁷ -511,866.90

					P	tions, outlays, c		Continuca	1	1	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title			Tr			Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	No.	Fiscal feat	Authority.	investment (Net)		Transactions	riscai feai
	1999					-819,272.74			-47.667.04		⁷ -771.605.70
									,		,
	1998					-1,348,685.42			-157,335.18		⁷ -1,191,350.24
	No Year					695,862.77					695,862.77
Accounts Receivable						9,316,500.11				-22,386,006.48	31,702,506.59
Unfilled Customer Orders						4,955,044.79				4,294,485.05	660,559.74
						4,955,044.79				4,294,465.05	000,559.74
Fund Equities:											
Unobligated Balances (Expired)						-558,499.77				7,965,909.82	-8,524,409.59
Unobligated Balances (Unexpired)						-695,862.77					-695,862.77
Accounts Payable						-3,891,954.13				4,893,040.97	-8,784,995.10
Undelivered Orders											
Undelivered Orders						-10,230,205.47				19,948,536.07	-30,178,741.54
	Subtotal	75		0128		-0-	36,807,550.00		22,091,584.57	14,715,965.43	-0-
Total, Office Of The Inspector General							36,807,550.00		22,091,584.57	14,715,965.43	
							,,		, , , , , , , , , , , , , , , , , , , ,	, -,	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-29,797,326,657.80		-29,797,326,657.80		
Intrabudgetary Transactions							-89,869,866,420.06		-89,869,866,420.06		
			1				-69,009,000,420.00		-09,009,000,420.00		
Total, Department Of Health And Human											
Services						14,606.89	523,623,351,576.19	-399,483,000.00	505,409,807,792.54	17,814,075,390.54	
Memorandum											
wemorandum											
Financing Accounts											
_											
Public Enterprise Funds											
i ubile Enterprise i unus											
Health Professions Graduate Student Loan Guaranteed Loan											
Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		344,822,690.24			95,646,751.04		249,175,939.20
	INO I Cal	7.5		4304					93,040,731.04		
Accounts Receivable						36,470.12					36,470.12
Fund Equities:											
Unobligated Balances (Unexpired)			1			-344,859,160.36				-95,683,194.04	-249,175,966.32
Undelivered Orders			1			, ,				36,443.00	-36,443.00
5401170104 014010	Subtotal	75	1	4304		-0-			05 646 754 04	-95,646,751.04	-0-
	Subiolai	15	1	4304		-0-			95,646,751.04	-90,040,751.04	-0-
Health Care Guaranteed Loan Financing Account, Health			1								
Resources And Services Administration			1		l					1	
Fund Resources:			1								
Undisbursed Funds	No Year	75	1	4442		527,784.15			-48,529.00		576,313.15
Chalobaloca Fanas	110 1601	, ,	1	7774		521,104.15			-40,023.00		070,010.10
			1								
Fund Equities:			1								
Unobligated Balances (Unexpired)			1			-527,784.15				48,529.00	-576,313.15
, , ,	Subtotal	75	1	4442		-0-			-48,529.00	48,529.00	-0-
Total, Financing Accounts	002.00		1		l -	Ť			95,598,222.04	-95,598,222.04	
rotal, Financing Accounts			 						30,030,222.04	-55,550,222.04	
		L	L		L	<u> </u>					
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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 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:

Account	<u>Adjustment</u>
75 97 0390	\$402,793.36
75 97 0390 - Accounts Receivable	-402,793.36
75 97 1552	93,371,460.73
75 97 1552 - Undelivered Orders	-93,371,460.73
75 x 1553 - Unobligated Balances - Unexpired	880,408.00
75 x 1553 - Undelivered Orders	-880,408.00
75 02 1700 - Undelivered Orders	-800,000.00
75 98 1700	-169,254.11
75 97 1700	169,254.11
75 97 1700 - Accounts Receivable	-169,254.11
75 1700 - Unobligated Balances - Expired	969,254.11
75 0203 3966 - Unfilled Customer Orders	23,618,301.00
75 0203 3966 - Unobligated Balances - Unexpired	-23,618,301.00
75 x 4554 - Unfilled Customer Orders	-134,271,063.00
75 x 4554 - Unobligated Balances - Unexpired	134,271,063.00

- 7 Subject to disposition by the administrative agency.
- 8 Includes \$11,977.38, which represents payments for obligations of a closed account.
- 9 Includes \$294,109.20, which represents payments for obligations of a closed account.
- 10 Includes \$1,719,907.55, which represents payments for obligations of a closed account.
- 11 Represents the reappropriation pursuant to 42 U.S.C. 139dd (e)(f), "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.

- Includes \$5,151,448.04, which is subject to disposition by the administrative agency.
- 14 Represents the reappropriation pursuant to 116 Stat. 1467, "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 Represents the reappropriation pursuant to 42 U.S.C. 618 (a)(2)D, "Child Care Entitlement to States, Administration for Children and Families."
- 17 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 16.
- 18 Pursuant to P.L.1110 Stat. 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

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	Х	8005	-852,840,000.00	0.00	-852,840,000.00	75	03	8393	-852,840,000.00
75	X	0120	4,774,761.00	0.00	4,774,761.00		03	0120	4,774,761.00
75 75	03	0120	354,924,634.62	359,015,134.00	-4,090,499.38		03	1075	9,000,000.00
7.5	00	0120	004,024,004.02	303,010,104.00	4,000,433.30	70	03	0700.1	-8,315,738.38
						75	X	0120	-4,774,761.00
75	03	0128	36,807,550.00	37,057,550.00	-250,000.00	-	03	0200	-250,000.00
75	03	0140	1,804,438,810.00	1,934,026,580.00	-129,587,770.00	70	03	0100	-1,584,000.00
	00	00	1,00 1,100,0 10.00	1,00 1,020,000.00	120,001,110.00	70	03	0700.1	-128,003,770.00
75	03	0142	1,308,942,144.00	1,367,056,993.00	-58,114,849.00	-	0304	3503	-58,114,849.00
75	03	0350	6,440,569,530.00	6,480,309,530.00	-39,740,000.00	75	X	0365	-39,740,000.00
75	Х	0365	39,740,000.00	0.00	39,740,000.00	75	03	0350	39,740,000.00
75	03	0390	1,986,210,081.00	2,000,894,097.00	-14,684,016.00	75	0304	0390	-14,684,016.00
75	0304	0390	471,823,171.00	457,139,155.00	14,684,016.00	75	03	0390	14,684,016.00
75	Χ	0600	-130,085,356.10	0.00	-130,085,356.10	75	03	0600	-130,085,356.10
75	03	0600	1,502,007,653.10	1,373,714,437.00	128,293,216.10	70	03	0100	-583,000.00
						75	X	0600	130,085,356.10
						75	X	0601	-1,209,140.00
75	X	0601	1,209,140.00	0.00	1,209,140.00	75	03	0600	1,209,140.00
75	03	0885	3,606,788,675.00	3,706,721,675.00	-99,933,000.00	70	03	0100	-583,000.00
						72	X	1028	-99,350,000.00
75	03	0893	965,720,505.00	961,720,915.00	3,999,590.00	11	X	1460	3,999,590.00
75	03	1503	32,932,000.00	9,935,000.00	22,997,000.00	15	03	1217	19,961,000.00
						15	03	1220	181,000.00
						70	X	5126	2,855,000.00
75	03	8252	58,700,000.00	0.00	58,700,000.00	20	X	8145	58,700,000.00
75	03	8393	852,840,000.00	0.00	852,840,000.00	20	X	8005	852,840,000.00
Totals			18,485,503,298.62	18,687,591,066.00	-202,087,767.38				-202,087,767.38