

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Health And Human Services</b>											
<b>Public Health Service</b>											
<b>Food And Drug Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	75		0600	-----	-----	-----	-----	-----	-----	
	2000				-----	-----	-----	-----	-----	-----	
	1999-2000				135,372.40	1,034,542,793.00	145,279,500.00	916,671,351.20	-----	263,150,941.80	
	1999				226,170,897.17	-----	154,500.00	175,457,770.27	-----	50,867,626.90	
	1998				49,360,399.70	-----	-----	31,085,308.27	-----	18,275,091.43	
	1997				18,644,792.97	-----	-----	4,146,326.21	-----	14,498,466.76	
	1996				20,442,982.54	-----	-----	2,646,184.63	-----	17,796,797.91	
	1995				16,414,939.85	-----	-----	2,205,667.72	14,209,272.13	-----	
	No Year				75,843,539.95	-1,842,000.00	-145,434,000.00	-134,201,860.40	-----	62,769,400.35	
Funds Held Outside The Treasury	2000				-----	-----	154,500.00	-----	-----	154,500.00	
	1999				154,500.00	-----	-154,500.00	-----	-----	-----	
Accounts Receivable					1,525,735.97	-----	-----	-----	-4,766,132.92	6,291,868.89	
Unfilled Customer Orders					8,791,311.80	-----	-----	-----	2,040,953.86	6,750,357.94	
Fund Equities:											
Unobligated Balances (Expired)					-16,054,980.03	-----	-----	-----	-4,913,974.72	-11,141,005.31	
Unobligated Balances (Unexpired)					-75,974,869.33	-----	-----	-----	-13,017,568.28	-62,957,301.05	
Accounts Payable					-53,252,034.73	-----	-----	-----	19,396,231.19	-72,648,265.92	
Undelivered Orders					-272,202,588.26	-----	-----	-----	21,793,792.14	-293,996,380.40	
	Subtotal	75		0600	-0-	1,032,700,793.00	-----	997,958,219.60	34,742,573.40	-0-	
Rental Payments, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	1998	75		0601	3,571,817.00	-----	-----	3,571,817.00	-----	-----	
	No Year				-----	4,945,501.00	-----	4,945,501.00	-----	-----	
Fund Equities:											
Accounts Payable					-3,571,817.00	-----	-----	-----	-3,571,817.00	-----	
	Subtotal	75		0601	-0-	4,945,501.00	-----	8,517,318.00	-3,571,817.00	-0-	
Building And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603	41,525,419.81	11,350,000.00	-----	15,908,374.60	-----	36,967,045.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,125,834.02	-----	-----	-----	2,730,161.74	-26,855,995.76	
Accounts Payable					-1,710,889.09	-----	-----	-----	-1,379,751.67	-331,137.42	
Undelivered Orders					-15,688,696.70	-----	-----	-----	-5,908,784.67	-9,779,912.03	
	Subtotal	75		0603	-0-	11,350,000.00	-----	15,908,374.60	-4,558,374.60	-0-	
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	491,432.32	1,109,443.30	-----	541,640.18	-----	1,059,235.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-278,571.02	-----	-----	-----	347,474.79	-626,045.81	
Accounts Payable					-6,444.01	-----	-----	-----	56,962.20	-63,406.21	
Undelivered Orders					-206,417.29	-----	-----	-----	163,366.13	-369,783.42	
	Subtotal	75		5148	-0-	1,109,443.30	-----	541,640.18	567,803.12	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	3,871,224.25	-----	-----	-193,659.02	-----	4,064,883.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,610,541.51	-----	-----	-----	-143,029.74	-2,467,511.77	
Accounts Payable					-842,833.16	-----	-----	-----	276,555.84	-1,119,389.00	
Undelivered Orders					-417,849.58	-----	-----	-----	60,132.92	-477,982.50	
Subtotal		75		4309	-0-	-----	-----	-193,659.02	193,659.02	-0-	
Total, Food And Drug Administration					-----	1,050,105,737.30	-----	1,022,731,893.36	27,373,843.94	-----	
<b>Health Resources And Services Administration</b>											
<b>General Fund Accounts</b>											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	120,360,874.73	-----	-----	74,903,991.54	-----	45,456,883.19	
Accounts Receivable					25,470.33	-----	-----	-----	25,470.33	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-115,327,312.95	-----	-----	-----	-72,644,167.43	-42,683,145.52	
Accounts Payable					-5,059,032.11	-----	-----	-----	-2,285,294.44	-2,773,737.67	
Subtotal		75		0320	-0-	-----	-----	74,903,991.54	-74,903,991.54	-0-	
Health Education Assistance Loans Program											
Fund Resources:											
Undisbursed Funds	2000	75		0340	-----	3,687,000.00	-----	2,939,717.32	-----	747,282.68	
	1999				1,264,874.02	-----	-----	1,005,115.44	-----	259,758.58	
	1998				402,058.96	-----	-----	13,465.68	-----	388,593.28	
	1997				87,530.60	-----	-----	-8,028.59	-----	95,559.19	
	1996				183,464.63	-----	-----	-----	-----	183,464.63	
	1995				38,852.69	-38,852.69	-----	-----	-----	-----	
Accounts Receivable					9,774.82	-----	-----	-----	9,774.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-256,328.25	-----	-----	-----	-4,799.92	-251,528.33	
Accounts Payable					-259,612.23	-----	-----	-----	-6,155.46	-253,456.77	
Undelivered Orders					-1,470,615.24	-----	-----	-----	-300,941.98	-1,169,673.26	
Subtotal		75		0340	-0-	3,648,147.31	-----	3,950,269.85	-302,122.54	-0-	
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	75		0350	-----	3,000,000.00	-----	-4,791,095.83	-----	7,791,095.83	
	2000				-----	4,609,753,748.00	-----	1,943,737,633.47	-----	2,666,016,114.53	
	1999-2000				\$3,347,739.70	-----	-----	-4,453,889.32	-----	7,801,629.02	
	1999				2,523,875,849.18	-----	-----	1,983,204,605.32	-----	540,671,243.86	
	1998-1999				\$6,126,077.22	-----	-----	5,162,962.01	-----	963,115.21	
	1998				376,179,503.94	-----	-----	203,339,331.36	-----	172,840,172.58	
	1997-1998				230,534.12	-----	-----	-435,176.29	-----	665,710.41	
	1997				118,216,148.04	-----	-----	43,170,942.13	-----	75,045,205.91	
	1996-1997				1,092,988.97	-----	-----	61,810.26	-----	1,031,178.71	
	1996				37,504,761.31	-----	-----	28,126,222.86	-----	9,378,538.45	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Resources And Services, Health Resources And Services Administration - Continued Fund Resources – Continued: Undisbursed Funds - Continued	1995-1996 1995 1994-1995 No Year										
					307,759.48	-----	-----	-----	-----	307,759.48	
					23,761,982.43	-----	-----	791,460.11	22,970,522.32	-----	
					96,825.45	-----	-----	-25,456.00	122,281.45	-----	
					41,399,283.15	3,979,070.00	-----	3,253,446.66	-----	42,124,906.49	
Accounts Receivable					41,683,619.47	-----	-----	-----	-11,186,935.61	52,870,555.08	
Unfilled Customer Orders					42,016,150.14	-----	-----	-----	42,016,150.14	-----	
Fund Equities:											
Unobligated Balances (Expired)					5-28,849,866.27	-----	-----	-----	7,062,814.50	-35,912,680.77	
Unobligated Balances (Unexpired)					5-24,695,352.22	-----	-----	-----	5,623,701.20	-30,319,053.42	
Accounts Payable					-231,710,418.60	-----	-----	-----	-206,548,387.90	-25,162,030.70	
Undelivered Orders					-2,930,583,585.51	-----	-----	-----	555,529,875.16	-3,486,113,460.67	
Subtotal		75		0350	-0-	4,616,732,818.00	-----	4,201,142,796.74	415,590,021.26	-0-	
Health Centers Malpractice Claims, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75		0365	23,491,042.74	5,000,000.00	-----	11,323,959.52	-----	17,167,083.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,153,042.74	-----	-----	-----	-6,528,356.52	-16,624,686.22	
Undelivered Orders					-338,000.00	-----	-----	-----	204,397.00	-542,397.00	
Subtotal		75		0365	-0-	5,000,000.00	-----	11,323,959.52	-6,323,959.52	-0-	
<b>Public Enterprise Funds</b>											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration Fund Resources: Undisbursed Funds Accounts Receivable	No Year	75		4305	12,538,237.71 13,006,593.40	7,324,313.00	-----	-1,716,382.89	-----	21,578,933.60 13,006,593.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,369,420.70	-9,369,420.70	
Accounts Payable					-21,722,355.08	-----	-----	-----	-9,512,842.18	-12,209,512.90	
Undelivered Orders					-3,822,476.03	-----	-----	-----	-3,822,476.03	-----	
Subtotal		75		4305	-0-	7,324,313.00	-----	-1,716,382.89	9,040,695.89	-0-	
Nurse Training Fund, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75		4306	33,774.67	-----	-----	-----	-----	33,774.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,774.67	-----	-----	-----	-----	-33,774.67	
Subtotal		75		4306	-0-	-----	-----	-----	-----	-0-	
Health Professions Education Fund, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75		4307	39,143.61	-----	-----	-----	-----	39,143.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,023.61	-----	-----	-----	-0.34	-39,023.27	
Undelivered Orders					-120.00	-----	-----	-----	0.34	-120.34	
Subtotal		75		4307	-0-	-----	-----	-----	-----	-0-	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430	63,070,697.07	1,000,000.00	-2,565,000.00	-3,872,183.94	-----	65,377,881.01	
Accounts Receivable					35,148.23	-----	-----	-----	-----	35,148.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,351,192.73	-----	-----	-----	2,505,290.76	-50,856,483.49	
Accounts Payable					-14,143,064.82	-----	-----	-----	-214,433.10	-13,928,631.72	
Undelivered Orders					-611,587.75	-----	-----	-----	16,326.28	-627,914.03	
Subtotal	75			4430	-0-	1,000,000.00	-2,565,000.00	-3,872,183.94	2,307,183.94	-0-	
<b>Consolidated Working Funds</b>											
Consolidated Working Fund, Health And Human Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		3903	2,200,020.82	-----	-----	-204,463.00	-----	2,404,483.82	
Accounts Receivable					589,700.42	-----	-----	-----	589,700.42	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,739,020.24	-----	-----	-----	-334,536.42	-2,404,483.82	
Accounts Payable					-50,701.00	-----	-----	-----	-50,701.00	-----	
Subtotal	75			3903	-0-	-----	-----	-204,463.00	204,463.00	-0-	
<b>Trust Fund Accounts</b>											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	-----	75,000,000.00	-----	33,335,999.99	-----	41,664,000.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	30,964,000.01	-30,964,000.01	
Accounts Payable					-----	-----	-----	-----	10,700,000.00	-10,700,000.00	
Subtotal	75			8074	-0-	75,000,000.00	-----	33,335,999.99	41,664,000.01	-0-	
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	406.79	216,170,511.65	-207,537,170.00	7,791,585.51	-----	842,162.93	
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	-1,131,059.07	-----	62,548,436.80	60,201,194.07	-----	1,216,183.66	
Unrealized Discount On Investments					-30,643,583.93	-----	-1,500,266.80	-----	-----	-32,143,850.73	
Investments In Public Debt Securities					1,430,566,000.00	-----	146,489,000.00	-----	-----	1,577,055,000.00	
Accounts Receivable					3,344,955.26	-----	-----	-----	3,344,955.26	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,400,712,284.43	-----	-----	-----	145,869,078.48	-1,546,581,362.91	
Accounts Payable					-279,835.30	-----	-----	-----	108,297.65	-388,132.95	
Undelivered Orders					-1,144,599.32	-----	-----	-----	-1,144,599.32	-----	
Subtotal	20			8175	-0-	216,170,511.65	-----	67,992,779.58	148,177,732.07	-0-	
<b>Total, Health Resources And Services Administration</b>					-----	4,924,875,789.96	-2,565,000.00	4,386,856,767.39	535,454,022.57	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Indian Health Services</b>											
<b>General Fund Accounts</b>											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2000-2001	75		0390	-----	409,468,100.00	-----	302,542,802.33	-----	106,925,297.67	
	1999-2001				-46,161.13	-----	-----	-45,810.53	-----	<sup>6</sup> -350.60	
	2000				-----	1,652,700,173.00	-----	1,495,420,016.98	-----	157,280,156.02	
	1999-2000				83,377,637.74	-----	-----	110,057,266.34	-----	<sup>6</sup> -26,679,628.60	
	1998-2000				-----	-----	-----	1,411.94	-----	<sup>6</sup> -1,411.94	
	1999				155,202,263.64	-----	-----	93,388,192.81	-----	61,814,070.83	
	1998-1999				54,177,817.81	-----	-----	8,105,511.92	-----	46,072,305.89	
	1997-1999				-81,798.34	-----	-----	-81,798.34	-----	-----	
	1998				-8,783,910.12	-----	-----	12,032,877.54	-----	<sup>6</sup> -20,816,787.66	
	1997-1998				31,214,031.01	-----	-----	2,103,621.83	-----	29,110,409.18	
	1996-1998				15,737,980.66	-----	-----	147,070.40	-----	15,590,910.26	
	1997				-9,013,003.85	-----	-----	4,388,961.10	-----	<sup>6</sup> -13,401,964.95	
	1996-1997				24,790,490.06	-----	-----	145,891.22	-----	24,644,598.84	
	1995-1997				4,767,427.27	-----	-----	524,056.93	-----	4,243,370.34	
	1996				-9,119,778.90	-----	-----	822,917.55	-----	<sup>6</sup> -9,942,696.45	
	1995-1996				5,172,038.60	-----	-----	3,020,348.09	-----	2,151,690.51	
	1994-1996				8,988,313.23	-----	-----	-236.10	-----	8,988,549.33	
	1995				815,934.87	-----	-----	752,235.24	63,699.63	-----	
	1994-1995				9,566,063.49	-----	-----	6,758,440.18	2,807,623.31	-----	
	1993-1995				1,123,539.18	-----	-----	-15,532.19	1,139,071.37	-----	
	1992				-506,329.34	-----	-----	-----	-----	<sup>6</sup> -506,329.34	
	No Year				270,663,698.03	42,000,000.00	-----	24,853,574.55	-----	287,810,123.48	
Accounts Receivable					197,460,520.31	-----	-----	-----	46,295,783.72	151,164,736.59	
Fund Equities:											
Unobligated Balances (Expired)					-54,729,524.07	-----	-----	-----	5,143,056.82	-59,872,580.89	
Unobligated Balances (Unexpired)					-102,362,703.43	-----	-----	-----	59,665,160.03	-162,027,863.46	
Accounts Payable					-242,944,614.79	-----	-----	-----	-93,647,707.04	-149,296,907.75	
Undelivered Orders					-435,469,931.93	-----	-----	-----	17,779,765.37	-453,249,697.30	
Subtotal		75		0390	-0-	2,104,168,273.00	-----	2,064,921,819.79	39,246,453.21	-0-	
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391	403,333,839.91	316,555,000.00	-----	307,932,691.63	-----	411,956,148.28	
Accounts Receivable					753,800.52	-----	-----	-----	753,800.52	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-70,004,950.67	-----	-----	-----	17,022,197.37	-87,027,148.04	
Accounts Payable					-11,676,856.24	-----	-----	-----	8,379,880.10	-20,056,736.34	
Undelivered Orders					-322,405,833.52	-----	-----	-----	-17,533,569.62	-304,872,263.90	
Subtotal		75		0391	-0-	316,555,000.00	-----	307,932,691.63	8,622,308.37	-0-	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071	3,146,247.00	764,772.19	-----	5,199,634.66	-----	<sup>6</sup> -1,288,615.47	
Accounts Receivable					4,655,991.23	-----	-----	-----	-6,098,608.67	10,754,599.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,010,565.65	-----	-----	-----	1,065,107.38	-3,075,673.03	
Accounts Payable					-83,142.36	-----	-----	-----	111,096.92	-194,239.28	
Undelivered Orders					-5,708,530.22	-----	-----	-----	487,541.90	-6,196,072.12	

### Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Consolidated Working Funds</b>	Subtotal	75		5071	-0-	764,772.19		5,199,634.66	-4,434,862.47	-0-	
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921	12,781,894.45	-----		-2,656,552.86	-----	15,438,447.31	
Accounts Receivable					4,970,008.82	-----		-----	-3,311,124.13	8,281,132.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,077,950.00	-----		-----	4,353,316.60	-17,431,266.60	
Accounts Payable					-2,012,813.00	-----		-----	-1,554,235.32	-458,577.68	
Undelivered Orders					-2,661,140.27	-----		-----	3,168,595.71	-5,829,735.98	
	Subtotal	75		3921	-0-			-2,656,552.86	2,656,552.86	-0-	
Total, Indian Health Services					-----	2,421,488,045.19	-----	2,375,397,593.22	46,090,451.97	-----	
<b>Centers For Disease Control And Prevention</b>											
<b>General Fund Accounts</b>											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2000-2001	75		0943	-----	12,000,000.00	-----	736,502.75	-----	11,263,497.25	
	2000				-----	2,861,814,031.00	-116,800.00	71,028,508,306.33	-----	1,833,188,924.67	
	1999-2000				166,799.75	-----		47,451.91	-----	119,347.84	
	1999				1,602,926,144.62	-----	161,800.00	1,055,075,149.83	-----	548,012,794.79	
	1998-1999				82,392.72	-----		55,227.20	-----	27,165.52	
	1998				382,790,502.69	-----		268,822,733.84	-----	113,967,768.85	
	1997-1998				1,767,078.35	-----		-124,969.11	-----	1,892,047.46	
	1997				73,545,792.12	-----		34,905,490.93	-----	38,640,301.19	
	1996-1997				43,999.88	-----		-----	-----	43,999.88	
	1996				44,117,039.96	-----		8,070,469.66	-----	36,046,570.30	
	1995-1996				67,766.07	-----		-7.62	-----	67,773.69	
	1995				47,564,899.18	-----		15,704,916.95	31,859,982.23	-----	
	1994-1995				256.84	-----		-11.69	268.53	-----	
	No Year				97,256,799.45	57,131,000.00		65,740,253.32	-----	88,647,546.13	
Funds Held Outside The Treasury					-----			116,800.00	-----	116,800.00	
	2000				161,800.00	-----		-161,800.00	-----	-----	
Accounts Receivable					38,384,644.24	-----		-----	-14,844,699.50	53,229,343.74	
Unfilled Customer Orders					73,904,236.24	-----		-----	-36,346,096.31	110,250,332.55	
Fund Equities:											
Unobligated Balances (Expired)					-27,260,382.88	-----		-----	-13,583,847.88	-13,676,535.00	
Unobligated Balances (Unexpired)					-41,341,855.38	-----		-----	-17,349,828.36	-23,992,027.02	
Accounts Payable					-152,547,975.79	-----		-----	8,491,667.40	-161,039,643.19	
Undelivered Orders					-2,141,629,938.06	-----		-----	495,176,070.59	-2,636,806,008.65	
	Subtotal	75		0943	-0-	2,930,945,031.00		2,477,541,514.30	453,403,516.70	-0-	
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146	1,934,632.67	607,961.35	-----	699,944.93	-----	1,842,649.09	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Cooperative Research And Development Agreements, Centers For Disease Control - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-1,827,543.63	-----	-----	-----	-82,061.71	-1,745,481.92		
Accounts Payable				-33,542.51	-----	-----	-----	-4,948.64	-28,593.87		
Undelivered Orders				-73,546.53	-----	-----	-----	-4,973.23	-68,573.30		
Subtotal		75		-0-	607,961.35	-----	699,944.93	-91,983.58	-0-		
<b>Trust Fund Accounts</b>											
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2000	75		8606	-----	49,991,000.00	-----	24,531,382.22	-----	25,459,617.78	
	1999				29,835,786.38	-----	24,033,280.83	-----	5,802,505.55		
	1998				4,899,742.31	-----	3,854,116.90	-----	1,045,625.41		
	1997				5,974,505.80	-----	130,235.79	-----	5,844,270.01		
	1996				286,431.86	-----	14,393.58	-----	272,038.28		
Fund Equities:											
Unobligated Balances (Expired)					-74,545.24	-----	-----	312.71	-74,857.95		
Accounts Payable					-23,545.73	-----	-----	62,322.23	-85,867.96		
Undelivered Orders					-40,898,375.38	-----	-----	-2,635,044.26	-38,263,331.12		
Subtotal		75		8606	-0-	49,991,000.00	-----	52,563,409.32	-2,572,409.32		
Total, Centers For Disease Control And Prevention					-----	2,981,543,992.35	-----	2,530,804,868.55	450,739,123.80		
<b>National Institutes Of Health</b>											
<b>General Fund Accounts</b>											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75		0807	-----	209,844,000.00	-----	104,008,890.16	-----	105,835,109.84	
	1999				84,954,222.88	-----	62,578,767.87	-----	22,375,455.01		
	1998				14,963,211.40	-----	9,837,380.90	-----	5,125,830.50		
	1997				5,775,558.63	-----	3,003,965.58	-----	2,771,593.05		
	1996				2,806,499.57	-----	1,246,151.16	-----	1,560,348.41		
	1995				2,319,331.96	-----	-59,812.51	2,379,144.47	-----		
	No Year				6,459,592.33	4,000,000.00	3,058,600.49	-----	7,400,991.84		
Accounts Receivable					6,454,114.04	-----	-----	-1,274,692.96	7,728,807.00		
Unfilled Customer Orders					4,578,473.81	-----	-----	-3,085,155.14	7,663,628.95		
Fund Equities:											
Unobligated Balances (Expired)					-2,666,821.82	-----	-----	1,466,433.15	-4,133,254.97		
Unobligated Balances (Unexpired)					-0.36	-----	-----	-0.36	-----		
Accounts Payable					-12,583,694.93	-----	-----	-1,795,774.48	-10,787,920.45		
Undelivered Orders					-113,060,487.51	-----	-----	32,480,101.67	-145,540,589.18		
Subtotal		75		0807	-0-	213,844,000.00	-----	183,673,943.65	30,170,056.35		
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75		0819	-----	43,448,000.00	-----	9,094,252.60	-----	34,353,747.40	
	1999				26,180,872.40	-----	11,868,630.32	-----	14,312,242.08		
	1998				7,586,100.62	-----	8,584,728.80	-----	6,998,628.18		
	1997				646,314.64	-----	-353,458.00	-----	999,772.64		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1996			-52,850.22	-----	-----	-312,540.98	-----	259,690.76		
	1995			459,428.02	-----	-----	26,453.30	432,974.72	-----		
Accounts Receivable				2,829,599.11	-----	-----	-----	99,330.26	2,730,268.85		
Unfilled Customer Orders				7,867,854.69	-----	-----	-----	3,751,358.95	4,116,495.74		
Fund Equities:											
Unobligated Balances (Expired)				-622,025.56	-----	-----	-----	-264,806.33	-357,219.23		
Accounts Payable				-938,071.00	-----	-----	-----	139,689.85	-1,077,760.85		
Undelivered Orders				-43,957,222.70	-----	-----	-----	10,381,386.51	-54,338,609.21		
Subtotal		75	0819	-0-	43,448,000.00	-----	28,908,066.04	14,539,933.96	-0-		
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	0838	488,237,900.59	165,350,000.00	-----	210,255,898.18	-----	443,332,002.41		
Funds Held Outside The Treasury	No Year			104,271.35	-----	-----	-----	-----	104,271.35		
Accounts Receivable				734,301.00	-----	-----	-----	246,044.48	488,256.52		
Unfilled Customer Orders				699,218.34	-----	-----	-----	288,549.11	410,669.23		
Fund Equities:											
Unobligated Balances (Unexpired)				-117,460,881.09	-----	-----	-----	24,026,135.27	-141,487,016.36		
Accounts Payable				-5,573,763.75	-----	-----	-----	-1,554,625.06	-4,019,138.69		
Undelivered Orders				-366,741,046.44	-----	-----	-----	-67,912,001.98	-298,829,044.46		
Subtotal		75	0838	-0-	165,350,000.00	-----	210,255,898.18	-44,905,898.18	-0-		
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75	0843	-----	685,759,000.00	-----	148,980,841.50	-----	536,778,158.50		
	1999			450,183,502.05	-----	-----	341,818,487.56	-----	108,365,014.49		
	1998			88,960,574.60	-----	-----	75,530,395.43	-----	13,430,179.17		
	1997			11,242,166.24	-----	-----	5,829,425.39	-----	5,412,740.85		
	1996			2,461,681.54	-----	-----	278,104.48	-----	2,183,577.06		
	1995			388,454.24	-----	-----	-1,143,439.84	1,531,894.08	-----		
	1994-1995			3,230.83	-----	-----	2,939.35	291.48	-----		
Accounts Receivable				2,588,459.30	-----	-----	-----	1,879,884.01	708,575.29		
Unfilled Customer Orders				4,123,548.36	-----	-----	-----	2,094,643.18	2,028,905.18		
Fund Equities:											
Unobligated Balances (Expired)				-3,028,712.93	-----	-----	-----	3,939,662.30	-6,968,375.23		
Accounts Payable				-14,613,304.31	-----	-----	-----	3,602,400.86	-18,215,705.17		
Undelivered Orders				-542,309,599.92	-----	-----	-----	101,413,470.22	-643,723,070.14		
Subtotal		75	0843	-0-	685,759,000.00	-----	571,296,753.87	114,462,246.13	-0-		
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75	0844	-----	857,392,000.00	-----	291,174,645.90	-----	566,217,354.10		
	1999			495,136,314.25	-----	-----	400,941,423.85	-----	94,194,890.40		
	1998			83,488,265.91	-----	-----	70,309,084.13	-----	13,179,181.78		
	1997			11,251,486.53	-----	-----	7,816,102.37	-----	3,435,384.16		
	1996			3,552,112.68	-----	-----	-170,028.94	-----	3,722,141.62		
	1995			60,865.18	-----	-----	-1,647,065.12	1,707,930.30	-----		
	1994-1995			1,438.51	-----	-----	-----	1,438.51	-----		
Accounts Receivable				12,407,994.37	-----	-----	-----	5,409,654.12	6,998,340.25		
Unfilled Customer Orders				14,739,288.62	-----	-----	-----	1,497,586.45	13,241,702.17		
Fund Equities:											
Unobligated Balances (Expired)				-2,950,692.51	-----	-----	-----	3,165,067.73	-6,115,760.24		
Accounts Payable				-11,092,390.95	-----	-----	-----	1,721,293.38	-12,813,684.33		
Undelivered Orders				-606,594,682.59	-----	-----	-----	75,464,867.32	-682,059,549.91		
Subtotal		75	0844	-0-	857,392,000.00	-----	768,424,162.19	88,967,837.81	-0-		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Office Of The Director, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
		1999-2001	75	0846	46,645,779.74			16,121,385.35		30,524,394.39		
		2000			-----	281,704,000.00		98,961,811.73		182,742,188.27		
		1999			169,661,746.46			76,858,229.38		92,803,517.08		
		1998			139,608,015.70			99,846,376.44		39,761,639.26		
		1997			37,927,630.63			18,207,730.06		19,719,900.57		
		1996			12,719,323.11			3,819,555.30		8,899,767.81		
		1995			10,352,022.10			3,574,862.78	6,777,159.32	-----		
	Accounts Receivable				13,657,207.82			4,365,371.04	4,365,371.04	9,291,836.78		
	Unfilled Customer Orders				23,091,787.12			-----	-33,184,764.19	56,276,551.31		
Fund Equities:												
	Unobligated Balances (Expired)				-3,060,601.74			-----	-1,281,992.37	-1,778,609.37		
	Unobligated Balances (Unexpired)				-9,502,390.66			-----	-9,501,259.57	-1,131.09		
	Accounts Payable				-13,735,675.24			-----	2,379,237.73	-16,114,912.97		
	Undelivered Orders				-427,364,845.04			-----	-5,239,703.00	-422,125,142.04		
	Subtotal	75	0846		-0-	281,704,000.00		317,389,951.04	-35,685,951.04	-0-		
National Center For Research Resources, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
		2000	75	0848	-----	675,848,000.00		149,099,091.22		526,748,908.78		
		1999			407,393,375.36			290,131,528.65		117,261,846.71		
		1998			67,865,129.51			44,245,481.54		23,619,647.97		
		1997			19,219,325.33			6,853,617.53		12,365,707.80		
		1996			6,354,766.80			2,385,748.99		3,969,017.81		
		1995			1,898,532.77			324,372.98	1,574,159.79	-----		
		No Year			280,241.14			85,115.62	-----	195,125.52		
	Accounts Receivable				2,496,640.55			-----	1,053,292.15	1,443,348.40		
	Unfilled Customer Orders				7,381,408.77			-----	3,411,164.67	3,970,244.10		
Fund Equities:												
	Unobligated Balances (Expired)				-1,188,411.98			-----	749,209.20	-1,937,621.18		
	Unobligated Balances (Unexpired)				-3,699.00			-----	22,820.58	-26,519.58		
	Accounts Payable				-901,411.94			-----	77,147.57	-978,559.51		
	Undelivered Orders				-510,795,897.31			-----	175,835,249.51	-686,631,146.82		
	Subtotal	75	0848		-0-	675,848,000.00		493,124,956.53	182,723,043.47	-0-		
National Cancer Institute, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
		2000	75	0849	-----	3,311,081,000.00		1,089,687,681.86		2,221,393,318.14		
		1999			1,920,536,998.47			1,513,560,241.81		406,976,756.66		
		1998			332,575,613.88			259,226,948.55		73,348,665.33		
		1997			68,842,566.75			43,258,591.07		25,583,975.68		
		1996			40,338,767.93			19,673,122.53		20,665,645.40		
		1995			18,983,216.75		-870,000.00	5,525,178.96	12,588,037.79	-----		
		1994-1995			1,231,841.25			11,056.32	1,220,784.93	-----		
		1994			590,000.00		-900,000.00	-----	-----	-----		
		No Year			4,149,996.14		1,770,000.00	-2,513,485.89	-----	8,433,482.03		
	Accounts Receivable				48,961,676.00			-----	27,397,656.97	21,564,019.03		
	Unfilled Customer Orders				25,004,656.26			-----	4,880,974.79	20,123,681.47		
Fund Equities:												
	Unobligated Balances (Expired)				<sup>5</sup> -20,102,457.26			-----	4,112,475.27	-24,214,932.53		
	Unobligated Balances (Unexpired)				-4,150,209.70			-----	1,372,325.00	-5,522,534.70		
	Accounts Payable				-56,188,796.74			-----	5,203,950.39	-61,392,747.13		
	Undelivered Orders				-2,381,083,869.73			-----	325,875,459.65	-2,706,959,329.38		
	Subtotal	75	0849		-0-	3,311,081,000.00		2,928,429,335.21	382,651,664.79	-0-		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>National Institute Of General Medical Sciences, National Institutes Of Health</b>											
Fund Resources:											
Undisbursed Funds	2000	75		0851	-----	1,367,002,000.00	-----	335,485,684.43	-----	1,031,516,315.57	
	1999				908,214,623.01	-----	777,603,674.94	-----	-----	130,610,948.07	
	1998				95,558,644.18	-----	85,123,083.17	-----	-----	10,435,561.01	
	1997				14,357,082.76	-----	6,405,888.08	-----	-----	7,951,194.68	
	1996				5,840,580.50	-----	385,362.91	-----	-----	5,455,217.59	
	1995				2,258,844.33	-----	-2,070,467.84	-----	4,329,312.17	-----	
Accounts Receivable					5,802,386.33	-----	-----	-----	4,328,304.71	1,474,081.62	
Unfilled Customer Orders					15,286,922.94	-----	-----	-----	7,660,422.72	7,626,500.22	
Fund Equities:											
Unobligated Balances (Expired)					-8,853,795.83	-----	-----	-----	2,522,931.82	-11,376,727.65	
Accounts Payable					-1,337,985.57	-----	-----	-----	317,851.81	-1,655,837.38	
Undelivered Orders					-1,037,127,302.65	-----	-----	-----	144,909,951.08	-1,182,037,253.73	
Subtotal		75		0851	-0-	1,367,002,000.00	-----	1,202,933,225.69	164,068,774.31	-0-	
<b>National Institute Of Environmental Health Sciences, National Institutes Of Health</b>											
Fund Resources:											
Undisbursed Funds	2000	75		0862	-----	441,986,000.00	-----	186,270,364.26	-----	255,715,635.74	
	1999				223,405,585.74	-----	185,331,232.79	-----	-----	38,074,352.95	
	1998				29,688,063.28	-----	23,952,370.99	-----	-----	5,735,692.29	
	1997				8,888,919.13	-----	3,187,146.61	-----	-----	5,701,772.52	
	1996				2,071,591.32	-----	727,516.23	-----	-----	1,344,075.09	
	1995				-791,697.98	-----	-795,553.52	-----	3,855.54	-----	
Accounts Receivable					14,340,562.47	-----	-----	-----	-584,427.33	14,924,989.80	
Unfilled Customer Orders					96,282,567.66	-----	-----	-----	-3,233,732.38	99,516,300.04	
Fund Equities:											
Unobligated Balances (Expired)					-3,855,061.98	-----	-----	-----	-210,359.29	-3,644,702.69	
Accounts Payable					-14,938,510.37	-----	-----	-----	-1,146,650.25	-13,791,860.12	
Undelivered Orders					-355,092,019.27	-----	-----	-----	48,484,236.35	-403,576,255.62	
Subtotal		75		0862	-0-	441,986,000.00	-----	398,673,077.36	43,312,922.64	-0-	
<b>National Heart, Lung, And Blood Institute, National Institutes Of Health</b>											
Fund Resources:											
Undisbursed Funds	2000	75		0872	-----	2,027,299,000.00	-----	450,515,451.44	-----	1,576,783,548.56	
	1999				1,353,384,396.11	-----	1,014,051,081.40	-----	-----	339,333,314.71	
	1998				240,695,777.96	-----	200,376,792.32	-----	-----	40,318,985.64	
	1997				41,106,114.35	-----	28,094,990.00	-----	-----	13,011,124.35	
	1996				17,544,763.33	-----	2,973,155.37	-----	-----	14,571,607.96	
	1995				6,877,988.82	-----	-114,172.84	-----	6,992,161.66	-----	
	1994-1995				5,279.93	-----	-----	-----	5,279.93	-----	
Accounts Receivable					12,129,270.85	-----	-----	-----	6,347,054.76	5,782,216.09	
Unfilled Customer Orders					39,762,443.43	-----	-----	-----	21,872,363.58	17,890,079.85	
Fund Equities:											
Unobligated Balances (Expired)					-14,031,013.52	-----	-----	-----	3,573,538.47	-17,604,551.99	
Accounts Payable					-12,861,738.49	-----	-----	-----	1,178,723.98	-14,040,462.47	
Undelivered Orders					-1,684,613,282.77	-----	-----	-----	291,432,579.93	-1,976,045,862.70	
Subtotal		75		0872	-0-	2,027,299,000.00	-----	1,695,897,297.69	331,401,702.31	-0-	
<b>National Institute Of Dental And Craniofacial Research, National Institutes Of Health</b>											
Fund Resources:											
Undisbursed Funds	2000	75		0873	-----	268,530,000.00	-----	80,623,504.01	-----	187,906,495.99	
	1999				159,992,531.97	-----	-----	118,146,906.91	-----	41,845,625.06	
	1998				33,701,136.31	-----	-----	27,554,212.75	-----	6,146,923.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Institute Of Dental And Craniofacial Research, National Institutes Of Health - Continued Fund Resources - Continued:											
Undisbursed Funds - Continued	1997			6,650,179.03	-----	-----	4,207,946.44	-----	2,442,232.59		
	1996			3,048,743.22	-----	-----	1,260,730.53	-----	1,788,012.69		
	1995			836,075.86	-----	-----	-35,821.37	871,897.23	-----		
	1994-1995			32,344.19	-----	-----	-----	32,344.19	-----		
Accounts Receivable				3,021,369.10	-----	-----	-----	1,500,879.90	1,520,489.20		
Unfilled Customer Orders				3,959,821.60	-----	-----	-----	2,895,654.18	1,064,167.42		
Fund Equities:											
Unobligated Balances (Expired)				-2,153,594.86	-----	-----	-----	586,370.55	-2,739,965.41		
Accounts Payable				-5,197,191.79	-----	-----	-----	-835,977.04	-4,361,214.75		
Undelivered Orders				-203,891,414.63	-----	-----	-----	31,721,351.72	-235,612,766.35		
Subtotal	75		0873	-0-	268,530,000.00		231,757,479.27	36,772,520.73	-0-		
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2000	75	0884	-----	1,167,280,000.00	-----	310,895,294.51	-----	856,384,705.49		
	1999			727,708,243.69	-----	-----	574,891,039.50	-----	152,817,204.19		
	1998			114,809,390.84	-----	-----	96,429,022.63	-----	18,380,368.21		
	1997			18,342,413.07	-----	-----	10,524,946.23	-----	7,817,466.84		
	1996			7,333,088.93	-----	-----	1,288,661.42	-----	6,044,427.51		
	1995			1,402,203.14	-----	-----	-1,507,717.45	2,909,920.59	-----		
	1994-1995			28,390.72	-----	-----	-----	28,390.72	-----		
Accounts Receivable				6,465,163.25	-----	-----	-----	4,705,961.99	1,759,201.26		
Unfilled Customer Orders				10,749,159.34	-----	-----	-----	1,800,528.67	8,948,630.67		
Fund Equities:											
Unobligated Balances (Expired)				-9,309,062.12	-----	-----	-----	2,580,928.40	-11,889,990.52		
Accounts Payable				-21,257,711.89	-----	-----	-----	-6,986,418.07	-14,271,293.82		
Undelivered Orders				-856,271,278.97	-----	-----	-----	169,719,440.86	-1,025,990,719.83		
Subtotal	75		0884	-0-	1,167,280,000.00		992,521,246.84	174,758,753.16	-0-		
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2000	75	0885	-----	1,777,154,000.00	-----	498,906,638.80	-----	1,278,247,361.20		
	1999			1,129,907,642.90	-----	-----	828,492,073.90	-----	301,415,569.00		
	1998			225,196,692.67	-----	-----	178,195,980.75	-----	47,000,711.92		
	1997			30,307,668.02	-----	-----	14,790,552.64	-----	15,517,115.38		
	1996			9,229,218.72	-----	-----	2,983,757.40	-----	6,245,461.32		
	1995			6,672,395.65	-----	-----	-255,433.30	6,927,828.95	-----		
	1994-1995			169,768.73	-----	-----	-----	169,768.73	-----		
Accounts Receivable				11,269,390.69	-----	-----	-----	-2,042,896.82	13,312,287.51		
Unfilled Customer Orders				26,255,149.49	-----	-----	-----	654,252.49	25,600,897.00		
Fund Equities:											
Unobligated Balances (Expired)				-10,782,368.89	-----	-----	-----	833,279.10	-11,615,647.99		
Accounts Payable				-19,165,647.88	-----	-----	-----	4,123,525.43	-23,289,173.31		
Undelivered Orders				-1,409,059,910.10	-----	-----	-----	243,374,671.93	-1,652,434,582.03		
Subtotal	75		0885	-0-	1,777,154,000.00		1,523,113,570.19	254,040,429.81	-0-		
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2000	75	0886	-----	1,028,297,000.00	-----	281,299,251.85	-----	746,997,748.15		
	1999			628,548,021.04	-----	-----	490,893,101.92	-----	137,654,919.12		
	1998			101,141,637.62	-----	-----	85,443,558.61	-----	15,698,079.01		
	1997			15,694,514.34	-----	-----	7,447,087.23	-----	8,247,427.11		
	1996			7,583,118.41	-----	-----	2,246,640.88	-----	5,336,477.53		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1995				6,279,811.52	-----	-----	967,659.61	5,312,151.91	-----	
	1994-1995				2,168.10	-----	-----	-----	2,168.10	-----	
Accounts Receivable					6,224,502.56	-----	-----	-----	4,179,785.87	2,044,716.69	
Unfilled Customer Orders					5,247,148.04	-----	-----	-----	-1,098,339.21	6,345,487.25	
Fund Equities:											
Unobligated Balances (Expired)					-7,983,621.23	-----	-----	-----	55,648.48	-8,039,269.71	
Accounts Payable					-10,374,674.96	-----	-----	-----	-140,972.03	-10,233,702.93	
Undelivered Orders					-752,362,625.44	-----	-----	-----	151,689,256.78	-904,051,882.22	
Subtotal		75		0886	-0-	1,028,297,000.00		868,297,300.10	159,999,699.90	-0-	
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75		0887	-----	449,829,000.00	-----	131,338,403.71	-----	318,490,596.29	
	1999				269,733,685.17	-----	-----	215,680,761.98	-----	54,052,923.19	
	1998				40,982,230.43	-----	-----	35,092,213.77	-----	5,890,016.66	
	1997				5,236,111.44	-----	-----	4,114,055.57	-----	1,122,055.87	
	1996				2,611,417.26	-----	-----	147,305.26	-----	2,464,112.00	
	1995				1,526,453.91	-----	-----	753,268.78	773,185.13	-----	
Accounts Receivable					9,643,928.72	-----	-----	-----	7,683,626.15	1,960,302.57	
Unfilled Customer Orders					6,664,601.62	-----	-----	-----	1,376,646.16	5,287,955.46	
Fund Equities:											
Unobligated Balances (Expired)					-1,967,525.75	-----	-----	-----	861,924.60	-2,829,450.35	
Accounts Payable					-4,222,286.39	-----	-----	-----	721,027.77	-4,943,314.16	
Undelivered Orders					-330,208,616.41	-----	-----	-----	51,286,581.12	-381,495,197.53	
Subtotal		75		0887	-0-	449,829,000.00		387,126,009.07	62,702,990.93	-0-	
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75		0888	-----	349,600,000.00	-----	82,401,929.11	-----	267,198,070.89	
	1999				229,806,535.01	-----	-----	179,525,906.65	-----	50,280,628.36	
	1998				37,224,806.43	-----	-----	30,761,612.32	-----	6,463,194.11	
	1997				3,556,862.17	-----	-----	2,186,772.15	-----	1,370,090.02	
	1996				2,127,992.29	-----	-----	307,348.76	-----	1,820,643.53	
	1995				1,546,244.32	-----	-----	-48,777.48	1,595,021.80	-----	
	1994-1995				19,560.71	-----	-----	-----	19,560.71	-----	
Accounts Receivable					3,394,438.04	-----	-----	-----	2,162,908.65	1,231,529.39	
Unfilled Customer Orders					7,607,555.47	-----	-----	-----	1,938,112.73	5,669,442.74	
Fund Equities:											
Unobligated Balances (Expired)					-3,758,049.20	-----	-----	-----	465,859.56	-4,223,908.76	
Accounts Payable					-3,361,131.99	-----	-----	-----	834,615.17	-4,195,747.16	
Undelivered Orders					-278,164,813.25	-----	-----	-----	47,449,129.87	-325,613,943.12	
Subtotal		75		0888	-0-	349,600,000.00		295,134,791.51	54,465,208.49	-0-	
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75		0889	-----	89,429,000.00	-----	19,787,843.64	-----	69,641,156.36	
	1999				55,358,726.88	-----	-----	38,625,125.75	-----	16,733,601.13	
	1998				13,609,906.96	-----	-----	11,552,871.51	-----	2,057,035.45	
	1997				1,486,449.74	-----	-----	806,763.90	-----	679,685.84	
	1996				1,152,638.21	-----	-----	271,504.69	-----	881,133.52	
	1995				850,860.96	-----	-----	280,518.42	570,342.54	-----	
Accounts Receivable					917,427.19	-----	-----	-----	689,730.88	227,696.31	
Unfilled Customer Orders					1,142,207.59	-----	-----	-----	706,554.29	435,653.30	
Fund Equities:											
Unobligated Balances (Expired)					-1,289,485.45	-----	-----	-----	69,266.90	-1,358,752.35	
Accounts Payable					-353,500.92	-----	-----	-----	3,091.04	-356,591.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Nursing Research, National Institutes Of Health – Continued											
Fund Equities – Continued:											
Undelivered Orders					-72,875,231.16				16,065,386.44	-88,940,617.60	
Subtotal	75		0889		-0-	89,429,000.00		71,324,627.91	18,104,372.09	-0-	
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75	0890			263,494,000.00		69,325,823.25		194,168,176.75	
	1999				167,014,009.64			129,637,573.46		37,376,436.18	
	1998				24,739,622.69			19,846,435.58		4,893,187.11	
	1997				4,717,556.35			2,663,132.79		2,054,423.56	
	1996				1,962,256.82			220,413.47		1,741,843.35	
	1995				771,214.68			191,634.61	579,580.07		
Accounts Receivable					3,171,683.32				1,046,475.73	2,125,207.59	
Unfilled Customer Orders					2,037,790.28				732,982.45	1,304,807.83	
Fund Equities:											
Unobligated Balances (Expired)					-2,040,629.25				551,373.05	-2,592,002.30	
Accounts Payable					-2,580,706.52				177,573.29	-2,758,279.81	
Undelivered Orders					-199,792,798.01				38,521,002.25	-238,313,800.26	
Subtotal	75		0890		-0-	263,494,000.00		221,885,013.16	41,608,986.84	-0-	
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75	0891			335,176,000.00		171,443,245.79		163,732,754.21	
	1999				185,921,711.13			180,277,739.25		5,643,971.88	
	1998				24,240,188.30			22,271,492.75		1,968,695.55	
	1997				418,070.60			173,806.47		244,264.13	
	1996				1,863,294.69			201,270.50		1,662,024.19	
	1995				1,958,580.00			-100,208.68	2,058,788.68		
	1994-1995				8,274.69				8,274.69		
Accounts Receivable					5,230,232.97				2,437,849.53	2,792,383.44	
Unfilled Customer Orders					8,148,550.98				-3,880,612.31	12,029,163.29	
Fund Equities:											
Unobligated Balances (Expired)					-3,609,929.61				-1,259,832.45	-2,350,097.16	
Accounts Payable					-6,996,032.78				503,436.40	-7,499,469.18	
Undelivered Orders					-217,182,940.97				-38,959,250.62	-178,223,690.35	
Subtotal	75		0891		-0-	335,176,000.00		374,267,346.08	-39,091,346.08	-0-	
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2000	75	0892			972,127,000.00		249,986,970.60		722,140,029.40	
	1999				633,316,545.24			464,857,573.86		168,458,971.38	
	1998				121,193,675.50			96,600,826.27		24,592,849.23	
	1997				19,673,713.26			10,081,652.97		9,592,060.29	
	1996				11,293,518.28			1,304,173.43		9,989,344.85	
	1995				2,740,963.95			-1,721,258.53	4,462,222.48		
	1994-1995				8,731.67				8,731.67		
Accounts Receivable					6,278,167.66				4,319,100.08	1,959,067.58	
Unfilled Customer Orders					9,767,156.75				2,426,916.47	7,340,240.28	
Fund Equities:											
Unobligated Balances (Expired)					-7,265,105.76				5,195,857.89	-12,460,963.65	
Accounts Payable					-11,976,867.72				1,200,462.45	-13,177,330.17	
Undelivered Orders					-785,030,498.83				133,403,770.36	-918,434,269.19	
Subtotal	75		0892		-0-	972,127,000.00		821,109,938.60	151,017,061.40	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Institute On Drug Abuse, National Institutes Of Health Fund Resources: Undisbursed Funds	2000	75	0893	-----	694,561,000.00	-----	135,232,095.43	-----	559,328,904.57		
	1999			480,669,782.83	-----	-----	341,954,465.61	-----	138,715,317.22		
	1998			107,271,081.97	-----	-----	92,119,710.88	-----	15,151,371.09		
	1997			16,530,416.42	-----	-----	8,876,171.24	-----	7,654,245.18		
	1996			5,747,081.14	-----	-----	2,068,907.27	-----	3,678,173.87		
	1995			4,118,877.60	-----	-----	-76,437.99	4,195,315.59	-----		
	1994-1995			3,453.00	-----	-----	-----	3,453.00	-----		
Accounts Receivable				3,865,077.54	-----	-----	-----	2,067,201.56	1,797,875.98		
Unfilled Customer Orders				4,873,991.12	-----	-----	-----	2,358,756.55	2,515,234.57		
Fund Equities:					-----	-----	-----				
Unobligated Balances (Expired)				-4,330,298.41	-----	-----	-----	1,332,647.40	-5,662,945.81		
Accounts Payable				-5,461,875.08	-----	-----	-----	69,898.90	-5,531,773.98		
Undelivered Orders				-613,287,588.13	-----	-----	-----	104,358,814.56	-717,646,402.69		
Subtotal	75	0893		-0-	694,561,000.00	-----	580,174,912.44	114,386,087.56	-0-		
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health Fund Resources: Undisbursed Funds	2000	75	0894	-----	292,063,000.00	-----	87,545,048.13	-----	204,517,951.87		
	1999			181,147,966.71	-----	-----	130,143,150.58	-----	51,004,816.13		
	1998			40,449,530.64	-----	-----	33,472,520.11	-----	6,977,010.53		
	1997			3,448,389.69	-----	-----	1,593,721.27	-----	1,854,668.42		
	1996			1,632,160.37	-----	-----	-168,250.18	-----	1,800,410.55		
	1995			622,536.80	-----	-----	-3,729.63	626,266.43	-----		
	1994-1995			2,765.79	-----	-----	-----	2,765.79	-----		
Accounts Receivable				11,908,413.46	-----	-----	-----	9,910,851.14	1,997,562.32		
Unfilled Customer Orders				10,150,645.78	-----	-----	-----	3,058,805.68	7,091,840.10		
Fund Equities:					-----	-----	-----				
Unobligated Balances (Expired)				-2,001,963.18	-----	-----	-----	1,002,347.27	-3,004,310.45		
Accounts Payable				-3,331,052.36	-----	-----	-----	385,116.88	-3,716,169.24		
Undelivered Orders				-244,029,393.70	-----	-----	-----	24,494,386.53	-268,523,780.23		
Subtotal	75	0894		-0-	292,063,000.00	-----	252,582,460.28	39,480,539.72	-0-		
Office Of Aids Research, National Institutes Of Health Fund Resources: Undisbursed Funds	1999	75	0895	-105,548.40	-----	-----	-----	-----	6,105,548.40		
Accounts Receivable				105,548.40	-----	-----	-----	-----	105,548.40		
Subtotal	75	0895		-0-	-----	-----	-----	-----	-0-		
National Center For Complementary And Alternative Medicine, National Institutes Of Health Fund Resources: Undisbursed Funds	2000	75	0896	-----	68,318,000.00	-----	11,210,792.74	-----	57,107,207.26		
Accounts Receivable				-----	-----	-----	-----	-14,061.85	14,061.85		
Unfilled Customer Orders				-----	-----	-----	-----	-200,000.00	200,000.00		
Fund Equities:					-----	-----	-----				
Unobligated Balances (Expired)				-----	-----	-----	-----	11,118.92	-11,118.92		
Accounts Payable				-----	-----	-----	-----	1,332,159.42	-1,332,159.42		
Undelivered Orders				-----	-----	-----	-----	55,977,990.77	-55,977,990.77		
Subtotal	75	0896		-0-	68,318,000.00	-----	11,210,792.74	57,107,207.26	-0-		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Special Fund Accounts</b>										
Cooperative Research And Development Agreements, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		5145		29,620,347.66	9,842,773.31	16,336,454.74		23,126,666.23
Accounts Receivable						4,057.35			36.96	4,020.39
Fund Equities:										
Unobligated Balances (Unexpired)						-14,489,698.09			-78,666.19	-14,411,031.90
Accounts Payable						-1,529,168.96			-240,948.94	-1,288,220.02
Undelivered Orders						-13,605,537.96			-6,174,103.26	-7,431,434.70
Subtotal		75		5145		-0-	9,842,773.31	16,336,454.74	-6,493,681.43	-0-
<b>Management Funds</b>										
Management Fund, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2000-2001	75		3966			-33,088.00	-29,941,702.58		29,908,614.58
	2000							-80,258,724.76		80,258,724.76
	1999-2000					3,051,915.04	8,283,054.42	-6,467,000.41		12,341,969.87
	1999					90,725,301.63		73,912,464.38	9,283,054.42	13,989,782.83
	1998-1999					15,619,204.68		12,512,478.25		3,106,726.43
	1998					14,931,159.71		5,354,871.97		9,576,287.74
	1997-1998					1,311,994.21		1,537,116.11		6,225,121.90
	1997					15,007,310.46		4,678,213.55		10,329,096.91
	1996-1997					1,049,134.80		71,781.99		977,352.81
	1996					7,583,084.66		374,734.82		7,208,349.84
	1995-1996					1,249,977.36		10,027.45		1,239,949.91
	1995					5,037,299.81		385,932.75	4,651,367.06	
	1994-1995					15,065.35			15,065.35	
	No Year					462,006.11		-325,173.51		787,179.62
Accounts Receivable						24,495,589.50			24,232,403.05	263,186.45
Unfilled Customer Orders						83,112,357.74			84,246,943.81	-1,134,586.07
Fund Equities:										
Unobligated Balances (Expired)						-1,537,390.08			3,936,125.40	-5,473,515.48
Unobligated Balances (Unexpired)						-15,375,533.86			-3,766,204.26	-11,609,329.60
Accounts Payable						-141,717,980.98			-97,698,777.66	-44,019,203.32
Undelivered Orders						-105,020,496.14			2,504,969.24	-107,525,465.38
Subtotal		75		3966		-0-	2,789,966.42	-18,154,979.99	20,944,946.41	-0-
<b>Intragovernmental Funds</b>										
Service And Supply Fund, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		4554		3,692,277.53		-12,377,186.75		16,069,464.28
Accounts Receivable						11,836,201.49			-3,137,302.87	14,973,504.36
Unfilled Customer Orders						83,542,110.18			33,827,962.37	49,714,147.81
Fund Equities:										
Unobligated Balances (Unexpired)						-399,781.71			-130,781.71	-269,000.00
Accounts Payable						-30,176,063.79			-8,989,511.29	-21,186,552.50
Undelivered Orders						-68,494,743.70			-9,193,179.75	-59,301,563.95
Subtotal		75		4554		-0-		-12,377,186.75	12,377,186.75	-0-
Service And Supply Fund, Intragovernmental Funds, Undistributed Sibac Charges, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		4554	241	-7,482.00				6,7482.00
Accounts Receivable						7,482.00				7,482.00

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Total, National Institutes Of Health</b>	Subtotal	75		4554	-0-				-0-		
					-----	17,839,203,739.73	-----	15,415,316,443.64	2,423,887,296.09	-----	
<b>Substance Abuse And Mental Health Services Administration</b>											
<b>General Fund Accounts</b>											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration Fund Resources:											
Undisbursed Funds	2000	75		1362	-----	2,651,340,162.00	-----	1,105,825,215.27	-----	1,545,514,946.73	
	1999				1,439,355,106.79	-----	-----	1,123,170,715.60	-----	316,184,391.19	
	1998				304,640,155.51	-----	-----	221,145,942.97	-----	83,494,212.54	
	1997				75,920,921.10	-----	-----	33,129,819.93	-----	42,791,101.17	
	1996				21,825,253.75	-----	-----	6,103,683.44	-----	15,721,570.31	
	1995				34,015,585.99	-----	-----	9,591,896.43	24,423,689.56	-----	
	1994				<sup>5</sup> -231.00	-----	-----	-231.00	-----	-----	
	No Year				339,220.86	-----	-----	-----	-----	339,220.86	
Accounts Receivable					11,894,288.38	-----	-----	-----	4,796,374.38	7,097,914.00	
Unfilled Customer Orders					-----	-----	-----	-----	-8,761,025.64	8,761,025.64	
Fund Equities:											
Unobligated Balances (Expired)					<sup>5</sup> -24,013,729.14	-----	-----	-----	-4,962,791.14	-19,050,938.00	
Unobligated Balances (Unexpired)					-275,641.80	-----	-----	-----	1,474.77	-277,116.57	
Accounts Payable					-93,224,919.92	-----	-----	-----	-91,265,820.67	-1,959,099.25	
Undelivered Orders					-1,770,476,010.52	-----	-----	-----	228,141,218.10	-1,998,617,228.62	
Subtotal	75			1362	-0-	2,651,340,162.00	-----	2,498,967,042.64	152,373,119.36	-0-	
<b>Total, Substance Abuse And Mental Health Services Administration</b>					-----	2,651,340,162.00	-----	2,498,967,042.64	152,373,119.36	-----	
<b>Agency For Health Care Research And Quality</b>											
<b>General Fund Accounts</b>											
Health Care Policy And Research, Agency For Health Care Policy And Research Fund Resources:											
Undisbursed Funds	2000	75		1700	-----	110,200,686.00	-----	-35,516,780.73	-----	145,717,466.73	
	1999				117,295,070.65	-----	-----	66,116,644.79	-----	51,178,425.86	
	1998				26,151,267.41	-----	-----	19,656,078.01	-----	6,495,189.40	
	1997				6,216,431.48	-----	-----	2,515,613.53	-----	3,700,817.95	
	1996				4,229,275.92	-----	-----	322,391.86	-----	3,906,884.06	
	1995				2,460,307.14	-----	-----	566,655.66	1,893,651.48	-----	
	No Year				5,212,281.56	-----	-----	-2,858,595.28	-----	8,070,876.84	
Accounts Receivable					20,278,885.02	-----	-----	-----	13,843,303.62	6,435,581.40	
Fund Equities:											
Unobligated Balances (Expired)					-9,622,313.08	-----	-----	-----	-7,462,688.79	-2,159,624.29	
Unobligated Balances (Unexpired)					-2,225,671.00	-----	-----	-----	2,388,243.05	-4,613,914.05	
Accounts Payable					-11,027,029.51	-----	-----	-----	-8,376,705.57	-2,650,323.94	
Undelivered Orders					-158,968,505.59	-----	-----	-----	57,112,874.37	-216,081,379.96	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal		75		1700	-0-	110,200,686.00		50,802,007.84	59,398,678.16	-0-	
Total, Agency For Health Care Research And Quality					-----	110,200,686.00	-----	50,802,007.84	59,398,678.16	-----	
Total, Public Health Service					-----	31,978,758,152.53	-2,565,000.00	28,280,876,616.64	3,695,316,535.89	-----	
<b>Health Care Financing Administration</b>											
<b>General Fund Accounts</b>											
Program Management, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2000	75		0511	-----	2,992,027.00	-----	<sup>10</sup> 20,475,896.78	-----	<sup>6</sup> 17,483,869.78	
	1999				22,055,400.49	-----	-----	-31,806,805.71	-----	53,862,206.20	
	1998				-14,283,944.71	-----	-----	-16,614,755.24	-----	2,330,810.53	
	1997				8,573,435.15	-----	-----	1,988,912.17	-----	6,584,522.98	
	1996				8,688,226.75	-----	-----	-3,049,708.14	-----	11,737,934.89	
	1995				24,523,251.33	-----	-----	311,173.60	24,212,077.73	-----	
	No Year				110,557,113.34	-----	-----	-83,390,681.98	-----	193,947,795.32	
Accounts Receivable					663,091,177.61	-----	-----	-----	-110,689,711.16	773,780,888.77	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					2,605,153.55	-----	-----	-----	130,160,997.60	-127,555,844.05	
Unobligated Balances (Unexpired)					-88,309,042.32	-----	-----	-----	-17,250,385.89	-71,058,656.43	
Accounts Payable					-37,041,426.65	-----	-----	-----	4,138,548.11	-41,179,974.76	
Undelivered Orders					-700,459,344.54	-----	-----	-----	84,506,469.13	-784,965,813.67	
Subtotal		75		0511	-0-	2,992,027.00	-----	-112,085,968.52	115,077,995.52	-0-	
Grants To States For Medicaid, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0512	5,867,877,183.73	117,744,046,209.41	-----	117,920,677,938.84	-----	5,691,245,454.30	
Accounts Receivable					60,000,000.00	-----	-----	-----	-50,000,000.00	110,000,000.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-1,146,252,512.05	-----	-----	-----	-1,036,252,512.05	-110,000,000.00	
Accounts Payable					-----	-----	-----	-----	5,689,745,454.30	-5,689,745,454.30	
Undelivered Orders					-4,781,624,671.68	-----	-----	-----	-4,780,124,671.68	-1,500,000.00	
Subtotal		75		0512	-0-	117,744,046,209.41	-----	117,920,677,938.84	-176,631,729.43	-0-	
Payments For Credits Against Health Care Contributions, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0513	-----	219,436.70	-----	219,436.70	-----	-----	
State Childrens Health Insurance Fund, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	75		0515	-----	10,000,000.00	-----	-----	-----	10,000,000.00	
	2000				-----	4,249,200,000.00	-----	194,771,620.46	-----	4,054,428,379.54	
	1999				4,203,638,298.27	-----	-----	247,494,962.60	-----	3,956,143,335.67	
	1998-1999				3,708,449,683.59	-----	-----	778,028,820.88	-----	2,930,420,862.71	
Fund Equities:						-----	-----	-----	-----	-----	
Undelivered Orders					-7,912,087,981.86	-----	-----	-----	3,038,904,596.06	-10,950,992,577.92	
Subtotal		75		0515	-0-	4,259,200,000.00	-----	1,220,295,403.94	3,038,904,596.06	-0-	
Payments To Health Care Trust Funds, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	2000	75		0580	-----	69,365,100,000.00	-----	66,223,112,626.98	-----	3,141,987,373.02	
	1999				33,961,960.00	-----	-----	-----	33,961,960.00	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired)	Subtotal	75		0580		-33,961,960.00 -0-	69,365,100,000.00		66,223,112,626.98	3,108,025,413.02 3,141,987,373.02	-3,141,987,373.02 -0-
Taxation On Oasdi Benefits, Hi, Health Care Financing Administration Fund Resources: Undisbursed Funds	No Year	75		0585		-----	8,787,000,000.00	-----	8,787,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury Fund Resources: Undisbursed Funds	2000	20		1806		-----	61,140,373.57	-----	61,140,373.57	-----	-----
<b>Public Enterprise Funds</b>											
Health Maintenance Organization Loan Guarantee And Loan Fund, Health Care Financing Administration Fund Resources: Undisbursed Funds	No Year	75		4420		11,343,016.54	-----	-1,735,000.00	-492,638.21	-----	10,100,654.75
Fund Equities: Unobligated Balances (Unexpired)						-11,297,971.22	-----	-----	-----	-1,197,316.47	-10,100,654.75
Accounts Payable						-45,045.32	-----	-----	-----	-45,045.32	-----
	Subtotal	75		4420		-0-	-----	-1,735,000.00	-492,638.21	-1,242,361.79	-0-
<b>Trust Fund Accounts</b>											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Fund Resources: Undisbursed Funds	2000	75		8393		-----	735,643,111.24	-157,720,000.00	625,561,745.99	-----	<sup>6</sup> -47,638,634.75
	1999					-198,093,850.73	-----	230,720,478.76	37,502,878.02	-----	<sup>6</sup> -4,876,249.99
	1998					-36,791,871.27	-----	45,737,741.04	18,032,937.70	-----	<sup>6</sup> -9,087,067.93
	1997					-6,268,359.79	-----	5,793,164.65	-349,976.46	-----	<sup>6</sup> -125,218.68
Transfer To: Justice	2000	15	75	8393	1	-----	-----	35,071,000.00	23,678,110.23	-----	11,392,889.77
	1999					-4,798,631.17	-----	8,832,666.20	4,817,098.11	-----	<sup>6</sup> -783,063.08
	1998					1,863,876.97	-----	-----	1,713,215.64	-----	150,661.33
	1997					575,432.68	-----	-----	733,114.39	-----	<sup>6</sup> -157,681.71
Office Of The Secretary, Office Of The Inspector General	2000	75	75	8393	1	-----	-----	118,334,000.00	97,102,276.10	-----	21,231,723.90
	1999					29,482,870.20	-----	-12,938,043.78	16,359,614.76	-----	185,211.66
	1998					-48,738,479.78	-----	57,570,380.00	1,368,083.47	-----	7,463,816.75
	1997-1998					200,338.12	-----	-----	101,766.54	-----	98,571.58
	1997					-7,424,922.21	-----	14,228,117.06	1,001,840.01	-----	5,801,354.84
Administration On Aging	2000	75	75	8393	2	-----	-----	1,450,000.00	589,755.97	-----	860,244.03
	1999					885,635.87	-----	-613,990.29	310,647.69	-----	<sup>6</sup> -39,002.11
	1998					-785,455.80	-----	1,070,653.08	362,274.51	-----	<sup>6</sup> -77,077.23
	1997					-98,026.26	-----	-----	32,959.21	-----	<sup>6</sup> -130,985.47
Health Resources And Services Administration	2000	75	75	8393	3	-----	-----	916,000.00	458,582.74	-----	457,417.26
	1999					3,356,996.28	-----	-146,991.12	3,195,769.82	-----	14,235.34
	1998					526,623.24	-----	-----	26,387.80	-----	500,235.44
	1997					-259,849.40	-----	-----	-----	-----	<sup>6</sup> -259,849.40
Office Of The Secretary, Office Of The General Counsel	2000	75	75	8393	11	-----	-----	1,949,000.00	1,747,763.09	-----	201,236.91
	1999					2,058,109.16	-----	-208,081.38	1,631,217.56	-----	218,810.22
	1998					-2,111,963.06	-----	2,125,416.28	11,344.64	-----	2,108.58

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services – Continued Fund Resources – Continued: Undisbursed Funds - Continued Transfer To – Continued: Office Of The Secretary, Department Of Appeals Boards	1997					112,753.59	-----	-----	-----	112,753.59	
Accounts Receivable	1999	75	75	8393	21	95,000.00	-----	-9,782.28	85,217.72	-----	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						270,988,419.80	-----	-----	-----	54,326,690.89	
						144,127,283.08	-----	-----	-----	173,738,683.77	
						-6,712,902.79	-----	-----	-----	25,270,871.39	
						-142,189,026.73	-----	-----	-----	-1,606,031.84	
Subtotal	75			8393		-0-	735,643,111.24	352,161,728.22	836,074,625.25	251,730,214.21	
Subtotal, Health Care Financing Administration						-----	200,955,341,157.92	350,426,728.22	194,935,941,798.55	6,369,826,087.59	
<b>Federal Hospital Insurance Trust Fund</b> <b>Trust Fund Accounts</b>											
Federal Hospital Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8005		-14,927,345,980.79	158,945,197,202.83	-142,756,395,473.60	1,261,454,130.97	-----	
Transfer To: Department Of Health And Human Services	No Year	75	20	8005		-152,470,802.67	-----	127,311,768,279.38	127,933,963,441.30	-----	
Investments In Public Debt Securities						153,767,078,000.00	-----	15,091,618,000.00	-----	6,774,665,964.59	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-138,222,148,301.12	-----	-----	-----	29,226,511,131.68	
						-9,240,783.95	-----	-----	-----	-158,402.88	
						-455,872,131.47	-----	-----	-----	170,417,707.54	
Subtotal	20			8005		-0-	158,945,197,202.83	-353,009,194.22	129,195,417,572.27	29,396,770,436.34	
Total, Federal Hospital Insurance Trust Fund						-----	158,945,197,202.83	-353,009,194.22	129,195,417,572.27	29,396,770,436.34	
<b>Federal Supplementary Medical Insurance Trust Fund</b> <b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8004		18,607,546,111.67	89,239,427,753.60	-106,066,875,896.71	1,780,094,230.16	-----	
Transfer To: Department Of Health And Human Services	No Year	75	20	8004		512,741,875.20	-----	87,520,182,896.71	87,212,398,745.57	-----	
Investments In Public Debt Securities						26,528,282,000.00	-----	18,546,693,000.00	-----	820,526,026.34	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-45,614,878,245.34	-----	-----	-----	113,815,567.91	
						-201,496.79	-----	-----	-----	96,676.33	
						-33,490,244.74	-----	-----	-----	133,022,533.63	
Subtotal	20			8004		-0-	89,239,427,753.60	88,992,492,975.73	88,992,492,975.73	246,934,777.87	
Total, Federal Supplementary Medical Insurance Trust Fund						-----	89,239,427,753.60	-----	88,992,492,975.73	246,934,777.87	
Total, Trust Fund Accounts						-----	248,184,624,956.43	-353,009,194.22	218,187,910,548.00	29,643,705,214.21	
Total, Health Care Financing Administration						-----	449,139,966,114.35	-2,582,466.00	413,123,852,346.55	36,013,531,301.80	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Administration For Children And Families</b>											
<b>General Fund Accounts</b>											
Special Assistance To Cuban And Haitian Entrants, Executive Fund Resources: Undisbursed Funds Transfer To: Department Of State	No Year	19	11	0046	2,340,372.36	-----	-----	-----	-----	2,340,372.36	
Fund Equities: Unobligated Balances (Unexpired)					-2,340,372.36	-----	-----	-----	-----	-2,340,372.36	
Subtotal		11		0046	-0-	-----	-----	-----	-----	-0-	
Payment To State For Child Support Enforcement And Family Support Programs, Administration For Children And Families Fund Resources: Undisbursed Funds Accounts Receivable	No Year	75		1501	2,976,404,029.54	1,043,084,400.00	-----	2,905,911,858.44	-----	1,113,576,571.10	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					29,893,693.46	-----	-----	-----	-53,811,143.54	83,704,837.00	
					-1,920,085,600.00	-----	-----	-----	-1,886,280,226.46	-33,805,373.54	
					-45,000.00	-----	-----	-----	-----	-45,000.00	
					-1,086,167,123.00	-----	-----	-----	77,263,911.56	-1,163,431,034.56	
Subtotal		75		1501	-0-	1,043,084,400.00	-----	2,905,911,858.44	-1,862,827,458.44	-0-	
Low Income Home Energy Assistance, Administration For Children And Families Fund Resources: Undisbursed Funds	2000	75		1502	-----	1,400,000,000.00	-----	1,044,386,194.88	-----	355,613,805.12	
	1999-2000				-----	-----	496,085.00	-----	-----	496,085.00	
	1999				417,178,186.50	-----	-496,085.00	382,996,530.35	-----	33,685,571.15	
	1998-1999				2,207,431.00	-----	-----	996,399.45	-----	1,211,031.55	
	1998				40,559,098.51	-----	-----	28,667,793.22	-----	11,891,305.29	
	1997-1998				44,255.67	-----	-----	19,127.61	-----	25,128.06	
	1997				7,903,959.59	-----	-----	3,487,887.67	-----	4,416,071.92	
	1996				4,599,793.40	-----	-----	99,416.99	-----	4,500,376.41	
	1995				1,985,642.13	-----	-----	-8,997.89	1,994,640.02	-----	
Subtotal	No Year				-----	600,000,000.00	-----	33,927,259.09	-----	566,072,740.91	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-656,485.41	-----	-----	-----	-21,078.22	-635,407.19	
					-----	-----	-----	-----	155,650,000.00	-155,650,000.00	
					-129,712,046.48	-----	-----	-----	-67,734,591.56	-61,977,454.92	
					-344,109,834.91	-----	-----	-----	415,539,418.39	-759,649,253.30	
Subtotal		75		1502	-0-	2,000,000,000.00	-----	1,494,571,611.37	505,428,388.63	-0-	
Refugee And Entrant Assistance, Administration For Children And Families Fund Resources: Undisbursed Funds	2000-2002	75		1503	-----	418,886,175.00	-----	59,187,251.09	-----	359,698,923.91	
	1999-2001				-----	<sup>13</sup> 15,502,060.00	1,314,304.00	-----	-----	16,816,364.00	
	1998-2001				-----	<sup>14</sup> 12,240,158.00	42,911,839.00	-----	-----	55,151,997.00	
	2000				-----	7,263,825.00	-----	64,434,019.95	-----	65,717,019.95	
	1999				295,379,416.02	-----	-1,314,304.00	131,207,713.55	<sup>15</sup> 15,834,060.00	147,023,338.47	
	1997-1999				59,069,843.08	-----	-----	29,437,414.75	-----	29,632,428.33	
	1998				169,968,254.79	-----	-42,911,839.00	74,988,682.05	<sup>16</sup> 12,240,158.00	39,827,575.74	
	1996-1998				1,407,668.50	-----	-----	604,204.75	-----	803,463.75	
	1997				38,025,818.86	-----	-----	12,082,887.23	-----	25,942,931.63	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Refugee And Entrant Assistance, Administration For Children And Families - Continued Fund Resources – Continued: Undisbursed Funds - Continued	1995-1997 1996 1994-1996 1995										
					488,396.66	-----	-----	-1,760,246.69	-----	2,248,643.35	
					27,820,408.67	-----	-----	5,286,294.06	-----	22,534,114.61	
					17,092.61	-----	-----	-----	-----	17,092.61	
					22,063,277.64	-----	668,324.33	5,281,673.04	17,449,928.93	-----	
Transfer To: Health And Human Services, Centers For Disease Control	1999 1995	75	75	1503	9	-----	-----	-20,042.22	-----	20,042.22	
						642,232.11	-----	-668,324.33	-----	-----	
Accounts Receivable						-----	-----	-----	-64,434,019.95	64,434,019.95	
Fund Equities:											
Unobligated Balances (Expired)						-32,570,703.44	-----	-----	-32,418,105.38	-152,598.06	
Unobligated Balances (Unexpired)						-----	-----	-----	47,393,573.93	-47,393,573.93	
Accounts Payable						-9,489,587.87	-----	-----	-9,265,715.76	-223,872.11	
Undelivered Orders						-572,822,117.63	-----	-----	86,388,578.89	-659,210,696.52	
Subtotal		75		1503		-0-	453,892,218.00	380,703,759.34	73,188,458.66	-0-	
Community Services Block Grant, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1997 1996 1995	75		1504		-1,000.00 -609.60 14,829,838.96	-----	-----	8,356,684.88	6,473,154.08	
						1,609.60	-----	-----	-----	1,609.60	
Accounts Receivable						-----	-----	-----	-----	-----	
Fund Equities:											
Accounts Payable						-3,822,770.62	-----	-----	-3,822,770.62	-----	
Undelivered Orders						-11,007,068.34	-----	-----	-11,007,068.34	-----	
Subtotal		75		1504		-0-	-----	8,356,684.88	-8,356,684.88	-0-	
State Legalization Impact-Assistance Grants, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1995 1994-1995 1993-1995 1991-1995 1989-1995 1991	75		1508		101,984.97 7,826,162.00 -0.33 0.02 7,880,926.57 -162,095.75	-118,127.40	-----	-16,142.43	7,826,162.00	
						162,096.08	-----	-----	0.02	-----	
						-162,095.75	-----	162,096.08	7,718,830.49	-----	
Accounts Receivable						162,096.08	-----	-----	162,096.08	-----	
Fund Equities:											
Unobligated Balances (Expired)						-8,211,170.54	-----	-----	-8,211,170.54	-----	
Accounts Payable						-7,552,926.99	-----	-----	-7,552,926.99	-----	
Undelivered Orders						-44,976.03	-----	-----	-44,976.03	-----	
Subtotal		75		1508		-0-	-118,127.40	-16,142.43	-101,984.97	-0-	
Job Opportunities And Basic Skills, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1997 1996 1995	75		1509		799,151,634.45 109,558,104.78 251,710,259.01	-----	-----	-1,391,259.90 9,863,759.44 6,951,579.54	800,542,894.35 99,694,345.34 244,758,679.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,098,163,406.00	-----	-----	-240,913,405.00	-857,250,001.00	
Accounts Payable						-21,508,467.17	-----	-----	-18,829,507.52	-2,678,959.65	
Undelivered Orders						-40,748,125.07	-----	-----	-439,846.03	-40,308,279.04	
Subtotal		75		1509		-0-	-----	15,424,079.08	-15,424,079.08	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Refugee Resettlement Assistance, Administration For Children And Families Fund Resources: Undisbursed Funds	1998	75	1511	2,018,408.43	-----	-----	1,793,177.55	-----	225,230.88		
	1997			1,626,373.68	-----	-----	460,411.63	-----	1,165,962.05		
	1996			224,074.74	-----	-----	-135,980.96	-----	360,055.70		
	1995			499,390.25	-----	-----	-14,774.31	514,164.56	-----		
Fund Equities: Accounts Payable				-791,802.08	-----	-----	-----	-777,858.52	-13,943.56		
Undelivered Orders				-3,576,445.02	-----	-----	-----	-1,839,139.95	-1,737,305.07		
Subtotal	75		1511	-0-	-----	-----	2,102,833.91	-2,102,833.91	-0-		
Promoting Safe And Stable Families, Administration For Children And Families Fund Resources: Undisbursed Funds	2000	75	1512	-----	295,000,000.00	-----	41,728,211.92	-----	253,271,788.08		
	1999			229,283,229.57	-----	-----	156,998,971.90	-----	72,284,257.67		
	1998			67,805,555.14	-----	-----	41,858,830.04	-----	25,946,725.10		
	1997			11,668,977.49	-----	-----	-12,195,576.53	-----	23,864,554.02		
	1996			35,028,141.21	-----	-----	12,019,970.53	-----	23,008,170.68		
	1995			13,165,455.12	-----	-----	4,620,635.11	8,544,820.01	-----		
Fund Equities: Unobligated Balances (Expired)				-34,534,631.49	-----	-----	-----	19,235,588.79	-53,770,220.28		
Accounts Payable				-68,956,995.82	-----	-----	-----	-65,851,657.46	-3,105,338.36		
Undelivered Orders				-253,459,731.22	-----	-----	-----	88,040,205.69	-341,499,936.91		
Subtotal	75		1512	-0-	295,000,000.00	-----	245,031,042.97	49,968,957.03	-0-		
Payment To State For The Child Care And Development Block Grant, Administration For Children And Families Fund Resources: Undisbursed Funds	2000	75	1515	-----	1,182,672,000.00	-4,542,697.00	758,415,629.33	-----	419,713,673.67		
	1999			328,589,422.54	-----	-----	260,583,194.64	-----	68,006,227.90		
	1998			27,549,291.74	-----	-----	16,831,399.33	-----	10,717,892.41		
	1997			376,260.47	-----	-----	106,785.93	-----	269,474.54		
	1996			32,895,938.75	-----	-----	30,005,887.20	-----	2,890,051.55		
	1995			1,560,591.58	-----	-----	-372,366.68	1,932,958.26	-----		
Transfer To: Interior, Bureau Of Indian Affairs	2000	14	75	1515	20	-----	4,542,697.00	4,542,697.00	-----		
	1996			710.00	-----	-----	-----	-----	710.00		
Fund Equities: Unobligated Balances (Expired)				-1,272,087.55	-----	-----	-----	1,455,015.45	-2,727,103.00		
Accounts Payable				-11,411,735.18	-----	-----	-----	-11,411,735.18	-----		
Undelivered Orders				-378,288,392.35	-----	-----	-----	120,582,534.72	-498,870,927.07		
Subtotal	75		1515	-0-	1,182,672,000.00	-----	1,070,113,226.75	112,558,773.25	-0-		
Contingency Fund For State Welfare Programs, Administration For Children And Families Fund Resources: Undisbursed Funds	1997-2001	75	1522	1,958,044,802.56	-----	-----	146,521.56	-----	1,957,898,281.00		
Fund Equities: Unobligated Balances (Unexpired)				-1,957,898,281.00	-----	-----	-----	-----	-1,957,898,281.00		
Undelivered Orders				-146,521.56	-----	-----	-----	-146,521.56	-----		
Subtotal	75		1522	-0-	-----	-----	146,521.56	-146,521.56	-0-		
Social Services Block Grant, Administration For Children And Families Fund Resources: Undisbursed Funds	2000	75	1534	-----	1,775,000,000.00	-----	1,481,130,242.03	-----	293,869,757.97		
	1999			232,440,511.64	-----	-----	223,275,392.97	-----	9,165,118.67		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Social Services Block Grant, Administration For Children And Families - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1998			26,524,390.44	-----	-----	15,645,200.22	-----	10,879,190.22		
	1997			4,967,084.31	-----	-----	376,184.00	-----	4,590,900.31		
	1996			221,829.32	-----	-----	-----	-----	221,829.32		
	1995			1,702,401.21	-----	-----	370,095.00	1,332,306.21	-----		
	No Year			661,261,390.23	-----	-----	105,799,247.35	-----	555,462,142.88		
Fund Equities:											
Unobligated Balances (Expired)				-4,830.00	-----	-----	-----	-4,830.00	-----		
Unobligated Balances (Unexpired)				-40.00	-----	-----	-----	-----	-40.00		
Accounts Payable				-83,032,783.48	-----	-----	-----	-18,584,749.36	-64,448,034.12		
Undelivered Orders				-844,079,953.67	-----	-----	-----	-34,339,088.42	-809,740,865.25		
Subtotal	75		1534	-0-	1,775,000,000.00		1,826,596,361.57	-51,596,361.57	-0-		
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2000-2001	75	1536	-----	41,791,000.00	-----	9,785,937.72	-----	32,005,062.28		
	2000			-----	5,285,505,865.00	-----	2,647,701,356.15	-----	2,637,804,508.85		
	1999-2000			19,994,000.00	-----	-----	12,906,323.79	-----	7,087,676.21		
	1999			3,587,963,018.09	-----	-----	3,126,182,745.94	-----	461,780,272.15		
	1998			419,282,238.54	-----	-----	280,244,664.81	-----	139,037,573.73		
	1997			125,558,431.84	-----	-----	45,799,681.97	-----	79,758,749.87		
	1996			59,058,378.27	-----	-----	12,827,395.68	-----	46,230,982.59		
	1995			46,000,021.69	-----	-----	6,898,095.46	39,101,926.23	-----		
	No Year			4,849,994.98	-----	-----	1,416,874.28	-----	3,433,120.70		
Accounts Receivable				661,870.99	-----	-----	-----	-1,687,138.97	2,349,009.96		
Fund Equities:											
Unobligated Balances (Expired)				-15,935,603.64	-----	-----	-----	-3,494,531.24	-12,441,072.40		
Unobligated Balances (Unexpired)				-805,670.13	-----	-----	-----	-418,535.25	-387,134.88		
Accounts Payable				-500,014,897.98	-----	-----	-----	-484,308,817.06	-15,706,080.92		
Undelivered Orders				-3,746,611,782.65	-----	-----	-----	-365,659,114.51	-3,380,952,668.14		
Subtotal	75		1536	-0-	5,327,296,865.00		6,143,763,075.80	-816,466,210.80	-0-		
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2000	75	1545	-----	5,697,300,000.00	-----	4,778,875,676.42	-----	918,424,323.58		
	1999			690,761,557.72	-----	-----	582,014,847.56	-----	108,746,710.16		
	1998			64,828,456.96	-----	-----	32,343,352.91	-----	32,485,104.05		
	1997			516,259,505.97	-----	-----	3,371,981.27	-----	512,887,524.70		
	1996			640,200,090.18	-----	-----	-42,515,700.84	-----	682,715,791.02		
	1995			298,977,560.58	-----	-----	98,431,898.08	200,545,662.50	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,357,590,338.37	-----	-----	-----	-173,743,252.05	-1,183,847,086.32		
Accounts Payable				-63,711,226.49	-----	-----	-----	-26,412,645.49	-37,298,581.00		
Undelivered Orders				-789,725,606.55	-----	-----	-----	244,388,179.64	-1,034,113,786.19		
Subtotal	75		1545	-0-	5,697,300,000.00		5,452,522,055.40	244,777,944.60	-0-		
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2000	75	1550	-----	2,367,000,000.00	-5,926,479.00	1,863,656,749.27	-----	497,416,771.73		
	1999			424,472,047.93	-----	-----	311,915,333.75	-----	112,556,714.18		
	1998			59,642,435.19	-----	-----	37,561,099.61	-----	22,081,335.58		
	1997-1998			1,481,318.64	-----	-----	603,328.17	-----	877,990.47		
	1997			35,455,476.54	-----	-----	17,748,048.65	-----	17,707,427.89		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Interior, Bureau Of Indian Affairs	2000 1997	14	75	1550	20	----- 1,630.00	----- 5,926,479.00	----- 5,926,479.00	----- -----	----- 1,630.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,807,661.38	-----	-----	4,418,712.08	-9,226,373.46	
Accounts Payable						-3,532,213.08	-----	-----	-3,512,773.70	-19,439.38	
Undelivered Orders						-512,713,033.84	-----	-----	128,683,023.17	-641,396,057.01	
Subtotal	75			1550		-0-	2,367,000,000.00	2,237,411,038.45	129,588,961.55	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999-2003 1998-2001 2000 1999 1998 1997 1996	75		1552		1,000,000,000.00 645,594,985.00 ----- 6,858,280,989.29 2,647,221,082.20 3,436,656,268.97 38,539,111.00	----- ----- 16,689,175,065.00 ----- ----- ----- -----	----- ----- -9,694,817.00 ----- ----- ----- -----	121,302,311.29 185,843,995.33 ----- 3,307,368,807.99 1,551,158,421.77 218,411,769.35 -----	----- ----- ----- ----- ----- ----- -----	878,697,688.71 459,750,989.67 ----- 6,608,869,194.60 3,550,912,181.30 1,096,062,660.43 3,218,244,499.62 38,539,111.00
Transfer To: Interior, Bureau Of Indian Affairs	2000 1999	14	75	1552	20	----- 244,632.00	----- -----	9,694,817.00 -----	8,678,761.00 244,632.00	----- -----	1,016,056.00 -----
Fund Equities:											
Unobligated Balances (Expired)						-2,930,096,502.02	-----	-----	-3,729,372.00	-2,926,367,130.02	
Unobligated Balances (Unexpired)						-1,560,833,093.00	-----	-----	-438,598,953.00	-1,122,234,140.00	
Accounts Payable						-103,440,068.45	-----	-----	-103,440,068.45	-----	
Undelivered Orders						-10,032,167,404.99	-----	-----	1,771,323,706.32	-11,803,491,111.31	
Subtotal	75			1552		-0-	16,689,175,065.00	15,463,619,752.13	1,225,555,312.87	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999 1998 1997 1996 No Year	75		1553		11,947,826.20 11,800,470.61 1,490,559.43 179,287.72 43,574,345.48 429,538.00	----- ----- ----- ----- 38,991,915.00 -----	----- ----- ----- ----- ----- -----	10,725,255.20 11,801,967.66 1,062,657.28 -371,421.39 47,807,377.47 -----	----- ----- ----- ----- ----- 428,040.95	1,222,571.00 6-1,497.05 427,902.15 550,709.11 34,758,883.01 1,497.05
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-638,912.57	-----	-----	82,126.43	-721,039.00	
Unobligated Balances (Unexpired)						-9,203,486.94	-----	-----	-8,526,156.93	-677,330.01	
Accounts Payable						-100,742.38	-----	-----	2,152,808.39	-2,253,550.77	
Undelivered Orders						-59,478,885.55	-----	-----	-26,170,740.06	-33,308,145.49	
Subtotal	75			1553		-0-	38,991,915.00	71,025,836.22	-32,033,921.22	-0-	
<b>Trust Fund Accounts</b>											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	1999-2000	75		8393		-----	-----	847,466.00	-----	847,466.00	
Fund Equities:											
Unobligated Balances (Expired)	Subtotal	75		8393		-0-	-----	847,466.00	847,466.00	-847,466.00 -0-	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2000	75		8605	-----	100,574,000.00	-----	11,402,345.55	-----	89,171,654.45	
	1999				84,601,404.32	-----	-----	62,851,857.66	-----	21,749,546.66	
	1998				31,149,253.23	-----	-----	26,164,149.13	-----	4,985,104.10	
	1997				1,488,777.31	-----	-----	135,002.15	-----	1,353,775.16	
	1996				460,165.14	-----	-----	268,890.14	-----	191,275.00	
	1995				1,053,021.17	-----	-1,080,903.59	-27,882.42	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,810,772.08	-----	-----	-1,950,839.88	-----	-859,932.20	
Accounts Payable					-19,984,436.56	-----	-----	-19,254,061.39	-----	-730,375.17	
Undelivered Orders					-95,957,412.53	-----	-----	19,903,635.47	-----	-115,861,048.00	
Subtotal	75			8605	-0-	100,574,000.00	-1,080,903.59	100,794,362.21	-1,301,265.80	-0-	
Total, Administration For Children And Families											
					-----	36,969,868,335.60	-233,437.59	37,418,077,957.65	-448,443,059.64	-----	
<b>Administration On Aging</b>											
<b>General Fund Accounts</b>											
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000	75		0142	-----	930,464,000.00	-----	647,974,532.34	-----	282,489,467.66	
	1999				242,922,594.48	-----	-----	225,780,318.73	-----	17,142,275.75	
	1998				14,241,133.90	-----	-----	8,815,526.78	-----	5,425,607.12	
	1997				2,686,599.45	-----	-----	822,823.88	-----	1,863,775.57	
	1996				1,462,629.34	-----	-----	313,429.99	-----	1,149,199.35	
	1995				3,154,612.54	-----	-----	773,235.54	2,381,377.00	-----	
	No Year				175,951.83	2,200,000.00	-----	-30.96	-----	2,375,982.79	
Accounts Receivable											
					1,719,786.53	-----	-----	-----	1,719,786.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,655,941.72	-----	-----	-32,537.28	-----	-4,623,404.44	
Unobligated Balances (Unexpired)					-387,028.83	-----	-----	1,988,923.00	-----	-2,375,951.83	
Accounts Payable					-2,592,652.72	-----	-----	-1,479,911.36	-----	-1,112,741.36	
Undelivered Orders					-258,727,684.80	-----	-----	43,606,525.81	-----	-302,334,210.61	
Subtotal	75			0142	-0-	932,664,000.00	-----	884,479,836.30	48,184,163.70	-0-	
Total, Administration On Aging											
					-----	932,664,000.00	-----	884,479,836.30	48,184,163.70	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2000	75		0120	-----	213,824,844.00	1,809,000.00	130,187,064.94	-----	85,446,779.06	
	1999				96,159,216.14	-----	-----	64,836,964.86	-----	31,322,251.28	
	1998				33,089,931.21	-----	-----	28,220,056.44	-----	4,869,874.77	
	1997				9,169,468.30	-----	-----	7,759,088.91	-----	1,410,379.39	
	1996				179,907.87	-----	-----	1,752,284.90	-----	6-1,572,377.03	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	1995				2,192,407.72	-----	-----	555,587.60	1,636,820.12	-----	
	No Year				23,719,123.25	4,520,000.00	-----	9,144,709.14	-----	19,094,414.11	
Accounts Receivable					79,842,886.03	-----	-----	-----	-1,618,774.31	81,461,660.34	
Fund Equities:											
Unobligated Balances (Expired)					-23,667,520.19	-----	-----	-----	-5,024,241.12	-18,643,279.07	
Unobligated Balances (Unexpired)					-2,143,705.29	-----	-----	-----	-1,558,277.44	-585,427.85	
Accounts Payable					-24,826,914.33	-----	-----	-----	1,584,933.83	-26,411,848.16	
Undelivered Orders					-193,714,800.71	-----	-----	-----	-17,322,373.87	-176,392,426.84	
	Subtotal	75		0120	-0-	218,344,844.00	1,809,000.00	242,455,756.79	-22,301,912.79	-0-	
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2000	75		0122	-----	16,735,000.00	-----	6,687,101.50	-----	10,047,898.50	
	1999				9,681,910.88	-----	-----	-5,275,555.45	-----	14,957,466.33	
	1998				3,117,478.89	-----	-----	-5,736,998.69	-----	8,854,477.58	
	1997				784,432.34	-----	-----	658,700.86	-----	125,731.48	
	1996				273,430.65	-----	-----	419,084.64	-----	6,145,653.99	
	1995				81,724.78	-----	-----	61,930.77	19,794.01	-----	
Accounts Receivable					31,041,426.98	-----	-----	-----	23,549,340.71	7,492,086.27	
Fund Equities:											
Unobligated Balances (Expired)					-990,474.42	-----	-----	-----	287,551.15	-1,278,025.57	
Accounts Payable					-2,791,244.93	-----	-----	-----	-2,378,207.62	-413,037.31	
Undelivered Orders					-41,198,685.17	-----	-----	-----	-1,557,741.88	-39,640,943.29	
	Subtotal	75		0122	-0-	16,735,000.00	-----	-3,185,736.37	19,920,736.37	-0-	
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	2000	75		0135	-----	19,219,000.00	-----	16,547,884.01	-----	2,671,115.99	
	1999				3,223,436.48	-----	-----	2,852,164.38	-----	371,272.10	
	1998				756,830.28	-----	-----	645,413.49	-----	111,416.79	
	1997				339,699.02	-----	-----	102,303.83	-----	237,395.19	
	1996				330,715.77	-----	-----	91,062.00	-----	239,653.77	
	1995				574,621.85	-----	-----	61,134.66	513,487.19	-----	
Accounts Receivable					30,409.19	-----	-----	-----	7,701.19	22,708.00	
Fund Equities:											
Unobligated Balances (Expired)					-849,862.68	-----	-----	-----	-656,070.61	-193,792.07	
Accounts Payable					-1,059,382.72	-----	-----	-----	1,002,275.42	-2,061,658.14	
Undelivered Orders					-3,346,467.19	-----	-----	-----	-1,948,355.56	-1,398,111.63	
	Subtotal	75		0135	-0-	19,219,000.00	-----	20,299,962.37	-1,080,962.37	-0-	
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											
Undisbursed Funds	1998	75		0137	6,023.60	-----	-----	-----	-----	6,023.60	
	1997				85,182.42	-----	-----	12,191.00	-----	72,991.42	
	1996				287,010.12	-----	-----	-137.00	-----	287,147.12	
	1995				-9,724.35	-----	-----	-10,424.00	699.65	-----	
Accounts Receivable					97,799.00	-----	-----	-----	64,127.00	33,672.00	
Fund Equities:											
Unobligated Balances (Expired)					-369,760.19	-----	-----	-----	-52,844.21	-316,915.98	
Accounts Payable					-82,387.60	-----	-----	-----	-11,099.85	-71,287.75	
Undelivered Orders					-14,143.00	-----	-----	-----	-2,512.59	-11,630.41	
	Subtotal	75		0137	-0-	-----	-----	1,630.00	-1,630.00	-0-	
Public Health And Social Services Emergency Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1999-2001	75		0140	251,464,575.07	-----	-----	133,367,803.83	-----	118,096,771.24	
	2000				-----	534,131,000.00	-----	168,069,228.74	-----	366,061,771.26	
	1999				121,646,151.14	-----	-----	96,988,676.74	-----	24,657,474.40	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Health And Social Services Emergency Fund, Office Of The Secretary - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued:	No Year				86,431,223.49	31,200,000.00	-----	68,401,224.51	-----	49,229,998.98	
Transfer To:											
Social Security Administration	No Year	28	75	0140	532,859.12	-----	-----	-----	-----	532,859.12	
Accounts Receivable					4,745,514.80	-----	-----	-----	4,745,514.80	-----	
Unfilled Customer Orders					479,277.00	-----	-----	-----	479,277.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-80,254,893.83	-----	-----	-----	62,889,065.40	-143,143,959.23	
Unobligated Balances (Unexpired)					-254,869,096.57	-----	-----	-----	-200,227,855.47	-54,641,241.10	
Accounts Payable					-27,579,822.95	-----	-----	-----	40,377,255.55	-67,957,078.50	
Undelivered Orders					-102,595,787.27	-----	-----	-----	190,240,808.90	-292,836,596.17	
Subtotal		75		0140	-0-	565,331,000.00	-----	466,826,933.82	98,504,066.18	-0-	
Public Health Service Management, Office Of Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds											
1998		75		1101	-9,835.13	-----	-----	-----	-----	6,9835.13	
1997					-76,426.31	-----	-----	-76,426.31	-----	-----	
1996					-4,318.53	-----	-----	-4,318.53	-----	-----	
1995					6,290,378.08	-----	-----	5,982,957.14	307,420.94	-----	
No Year					7,057.41	-----	-----	1,539.03	-----	5,518.38	
Accounts Receivable					90,579.97	-----	-----	-----	80,744.84	9,835.13	
Fund Equities:											
Unobligated Balances (Expired)					-5,619,784.97	-----	-----	-----	-5,619,784.97	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	5,518.38	-5,518.38	
Accounts Payable					-251,889.11	-----	-----	-----	-251,889.11	-----	
Undelivered Orders					-425,761.41	-----	-----	-----	-425,761.41	-----	
Subtotal		75		1101	-0-	-----	-----	5,903,751.33	-5,903,751.33	-0-	
Total, Departmental Management					-----	819,629,844.00	1,809,000.00	732,302,297.94	89,136,546.06	-----	
<b>Program Support Center</b>											
<b>General Fund Accounts</b>											
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds											
2000		75		0379	-----	214,905,000.00	-----	198,962,943.75	-----	15,942,056.25	
1999					20,811,810.92	-----	-----	17,956,347.28	-----	2,855,463.64	
1998					469,629.55	-----	-----	-351,338.30	-----	820,967.85	
1997					5,231,291.72	-----	-----	29,847.71	-----	5,201,444.01	
1996					137,810.88	-----	-----	-----	-----	137,810.88	
1995					3,065,061.51	-3,065,061.51	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,664,797.40	-----	-----	-----	6,115,986.42	-18,780,783.82	
Accounts Payable					-14,472,711.38	-----	-----	-----	-14,470,520.82	-2,190.56	
Undelivered Orders					-2,578,095.80	-----	-----	-----	3,596,672.45	-6,174,768.25	
Subtotal		75		0379	-0-	211,839,938.49	-----	216,597,800.44	-4,757,861.95	-0-	
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102	9,993,657.48	-----	-----	295,526.46	-----	9,698,131.02	
Accounts Receivable					2,012,894.10	-----	-----	-----	441,442.96	1,571,451.14	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-122,454.29	-----	-----	-----	-----	-122,454.29		
Accounts Payable				-747,680.00	-----	-----	-----	-736,969.42	-10,710.58		
Undelivered Orders				-11,136,417.29	-----	-----	-----	-----	-11,136,417.29		
Subtotal	75		1102	-0-			295,526.46	-295,526.46	-0-		
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75	1104	125,897.62	-----	-----	-----	-----	125,897.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,067.40	-----	-----	-----	64,757.83	-80,825.23		
Accounts Payable				-44,544.81	-----	-----	-----	-----	-44,544.81		
Undelivered Orders				-65,285.41	-----	-----	-----	-64,757.83	-527.58		
Subtotal	75		1104	-0-					-0-		
Medical Treatment Effectiveness, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	1995	75	1105	-1,586.08	-----	-----	-1,586.08	-----	-----		
Accounts Receivable				1,586.08	-----	-----	-----	1,586.08	-----		
Subtotal	75		1105	-0-			-1,586.08	1,586.08	-0-		
Construction And Renovation, Saint Elizabeths Hospital, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	1312	16,058.31	-----	-----	16,216.00	-----	6,157.69		
Accounts Receivable				11,169.53	-----	-----	-----	-0.29	11,169.82		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,671.13	-----	-----	-----	6,341.00	-11,012.13		
Accounts Payable				-15,000.00	-----	-----	-----	-15,000.00	-----		
Undelivered Orders				-7,556.71	-----	-----	-----	-7,556.71	-----		
Subtotal	75		1312	-0-			16,216.00	-16,216.00	-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	75	4503	-296,463.42	-----	-----	-290,463.71	-----	6,999.71		
Accounts Receivable				296,463.42	-----	-----	-----	290,463.71	5,999.71		
Subtotal	75		4503	-0-			-290,463.71	290,463.71	-0-		
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75	4552	5,37,405,136.10	-----	-8,666.00	-90,120,323.07	-----	52,706,520.97		
Accounts Receivable				148,637,331.00	-----	-----	-----	19,825,019.61	128,812,311.39		
Unfilled Customer Orders				88,021,100.00	-----	-----	-----	88,021,100.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				5,70,176,586.72	-----	-----	-----	-14,208,630.52	-55,967,956.20		
Accounts Payable				-16,388,046.00	-----	-----	-----	14,126,640.76	-30,514,686.76		
Undelivered Orders				-112,688,662.18	-----	-----	-----	-17,652,472.78	-95,036,189.40		
Subtotal	75		4552	-0-		-8,666.00	-90,120,323.07	90,111,657.07	-0-		
HHS Service And Supply Fund, Undistributed Sibac Chargebacks, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75	4552	-42,780.77	-----	-----	-42,760.77	-----	6,20.00		
Accounts Receivable				42,780.77	-----	-----	-----	42,760.77	20.00		
Subtotal	75		4552	-0-			-42,760.77	42,760.77	-0-		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073	62,903,794.69	14,625,363.00	-----	9,655,497.68	-----	67,873,660.01	
Accounts Receivable					103,304.13	-----	-----	-----	-8,752,357.36	8,855,661.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,194,973.97	-----	-----	-----	3,386,612.43	-18,581,586.40	
Accounts Payable					-16,088,942.66	-----	-----	-----	-15,982,660.82	-106,281.84	
Undelivered Orders					-31,723,182.19	-----	-----	-----	26,318,271.07	-58,041,453.26	
Subtotal	75			8073	-0-	14,625,363.00	-----	9,655,497.68	4,969,865.32	-0-	
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248	5,500,012.29	4,416,514.08	312,454.83	3,370,007.07	-----	6,858,974.13	
Unrealized Discount On Investments					-381,344.26	-----	-123,454.83	-----	-----	-504,799.09	
Investments In Public Debt Securities					11,576,000.00	-----	-189,000.00	-----	-----	11,387,000.00	
Accounts Receivable					1,311,249.07	-----	-----	-----	1,305,660.14	5,588.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,557,947.33	-----	-----	-----	-1,614,968.23	-13,942,979.10	
Accounts Payable					-144,311.78	-----	-----	-----	-46,987.32	-97,324.46	
Undelivered Orders					-2,303,657.99	-----	-----	-----	1,402,802.42	-3,706,460.41	
Subtotal	75			8248	-0-	4,416,514.08	-----	3,370,007.07	1,046,507.01	-0-	
Public Health Service Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8249	319,306.38	3,203.23	-100,163.40	-16,227.64	-----	238,573.85	
Unrealized Discount On Investments					5,728.10	-----	163.40	-----	-----	5,891.50	
Investments In Public Debt Securities					-----	-----	100,000.00	-----	-----	100,000.00	
Accounts Receivable					180,530.76	-----	-----	-----	180,530.76	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-476,627.73	-----	-----	-----	-163,424.13	-313,203.60	
Accounts Payable					-----	-----	-----	-----	1,163.71	-1,163.71	
Undelivered Orders					-28,937.51	-----	-----	-----	1,160.53	-30,098.04	
Subtotal	75			8249	-0-	3,203.23	-----	-16,227.64	19,430.87	-0-	
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		8250	1,436,965.75	1,416,689.20	-----	750,568.46	-----	2,103,086.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,160,060.68	-----	-----	-----	-272,784.50	-887,276.18	
Accounts Payable					-44,145.53	-----	-----	-----	78,134.30	-122,279.83	
Undelivered Orders					-232,759.54	-----	-----	-----	860,770.94	-1,093,530.48	
Subtotal	75			8250	-0-	1,416,689.20	-----	750,568.46	666,120.74	-0-	
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8253	21,089,925.83	21,841,954.23	-5,285,112.47	12,198,026.05	-----	25,448,741.54	
Unrealized Discount On Investments					-7,446.61	-----	60,112.47	-----	-----	52,665.86	
Investments In Public Debt Securities					200,000.00	-----	5,225,000.00	-----	-----	5,425,000.00	
Accounts Receivable					167,996.66	-----	-----	-----	21,868.48	146,128.18	
Unfilled Customer Orders					-----	-----	-----	-----	-87,370.16	87,370.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,632,322.30	-----	-----	-----	5,055,470.05	-15,687,792.35	
Accounts Payable					-523,648.10	-----	-----	-----	124,702.44	-648,350.54	
Undelivered Orders					-10,294,505.48	-----	-----	-----	4,529,257.37	-14,823,762.85	
Subtotal	75			8253	-0-	21,841,954.23	-----	12,198,026.05	9,643,928.18	-0-	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Public Health Service Conditional Gift Fund, Health Resources And Services Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	75	8254	8,326,373.71	152,527.00	3,203.23	-727,450.63	-----	9,209,554.57		
Unrealized Discount On Investments				65,668.74	-----	-3,203.23	-----	-----	62,465.51		
Investments In Public Debt Securities				3,000,568.70	-----	-----	-----	-----	3,000,568.70		
Accounts Receivable				638,501.59	-----	-----	-----	638,501.59	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,500,170.66	-----	-----	-----	4,166,141.89	-7,666,312.55		
Accounts Payable				-5,137,651.63	-----	-----	-----	-5,108,799.42	-28,852.21		
Undelivered Orders				-3,393,290.45	-----	-----	-----	1,184,133.57	-4,577,424.02		
Subtotal	75		8254	-0-	152,527.00	-----	-727,450.63	879,977.63	-0-		
<b>Patients' Benefit Fund, National Institutes Of Health</b>											
Fund Resources:											
Undisbursed Funds	No Year	75	8888	114,514.97	40,713.23	-7,434.09	50,960.08	-----	96,834.03		
Unrealized Discount On Investments				-12,863.33	-----	-2,565.91	-----	-----	-15,429.24		
Investments In Public Debt Securities				523,000.00	-----	10,000.00	-----	-----	533,000.00		
Accounts Receivable				46,830.00	-----	-----	-----	46,830.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-671,481.64	-----	-----	-----	-57,076.85	-614,404.79		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal	75		8888	-0-	40,713.23	-----	50,960.08	-10,246.85	-0-		
<b>Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	75	8889	144,330.98	28,981.15	-----	13,179.14	-----	160,132.99		
Unrealized Discount On Investments				-1,473.23	-----	-----	-----	-----	-1,473.23		
Investments In Public Debt Securities				4,000.00	-----	-----	-----	-----	4,000.00		
Accounts Receivable				43,454.38	-----	-----	-----	37,462.08	5,992.30		
Fund Equities:											
Unobligated Balances (Unexpired)				-89,664.17	-----	-----	-----	-31,467.69	-58,196.48		
Accounts Payable				-1,441.69	-----	-----	-----	187.15	-1,628.84		
Undelivered Orders				-99,206.27	-----	-----	-----	9,620.47	-108,826.74		
Subtotal	75		8889	-0-	28,981.15	-----	13,179.14	15,802.01	-0-		
Total, Program Support Center				-----	254,365,883.61	-8,666.00	151,748,969.48	102,608,248.13	-----		
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2000	75	0128	-----	31,381,435.00	-----	27,654,216.32	-----	3,727,218.68		
	1999			2,967,781.12	-----	-----	6,945,963.97	-----	<sup>6</sup> 3,978,182.85		
	1998			-5,434,854.39	-----	-----	588,785.31	-----	<sup>6</sup> -6,023,639.70		
	1997			-516,447.97	-----	-----	-176,308.51	-----	<sup>6</sup> 340,139.46		
	1996			476,435.65	-----	-----	-290,926.00	-----	767,361.65		
	1995			913,630.85	-----	-----	912,785.06	845.79	-----		
No Year				683,652.55	-----	-----	-----	-----	683,652.55		
Accounts Receivable				3,906,886.44	-----	-----	-----	-17,907,518.07	21,814,404.51		
Unfilled Customer Orders				-----	-----	-----	-----	-150,000.00	150,000.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,815,396.41	-----	-----	-----	-1,316,861.21	-498,535.20		
Unobligated Balances (Unexpired)				-696,114.55	-----	-----	-----	0.50	-696,115.05		

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Office Of The Inspector General, Departmental Management - Continued										
Fund Equities – Continued:										
Accounts Payable						-4,466,257.16	-----	-----	188,867.42	-4,655,124.58
Undelivered Orders						3,980,683.87	-----	-----	14,931,584.42	-10,950,900.55
Subtotal	75			0128		-0-	31,381,435.00	35,634,516.15	-4,253,081.15	-0-
Total, Office Of The Inspector General						-----	31,381,435.00	35,634,516.15	-4,253,081.15	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
Intrabudgetary Transactions						-----	-22,850,956,360.52	-22,850,956,360.52	-----	-----
Total, Department Of Health And Human Services						-----	-75,148,822,185.35	-75,148,822,185.35	-----	-----
						-----	422,126,855,219.22	-3,580,569.59	382,627,193,994.84	39,496,080,654.79
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Health Professions Graduate Student Loan Guaranteed Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	75		4304		295,220,095.04	-----	-6,338,446.13	-----	301,558,541.17
Accounts Receivable						-----	-----	-----	-84,116.08	84,116.08
Fund Equities:										
Unobligated Balances (Unexpired)						-295,080,661.51	-----	-----	6,418,782.31	-301,499,443.82
Accounts Payable						-139,433.53	-----	-----	3,779.90	-143,213.43
Subtotal	75			4304		-0-	-----	-6,338,446.13	6,338,446.13	-0-
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		4442		633,375.51	-----	384,881.08	-----	248,494.43
Fund Equities:										
Unobligated Balances (Unexpired)						-633,375.51	-----	-----	-384,881.08	-248,494.43
Subtotal	75			4442		-0-	-----	384,881.08	-384,881.08	-0-
Total, Financing Accounts						-----	-----	-5,953,565.05	5,953,565.05	-----

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
75 9899 0350	-\$343,644.13
75 9900 0350	343,644.13
Unobligated Balances (Expired)	343,644.13
Unobligated Balances (Unexpired)	-343,644.13
75 94 0849	900,000.00
Unobligated Balances (Expired)	-900,000.00
75 94 1362	-231.00
Unobligated Balances (Expired)	231.00
75 X 4552.001	13,105,949.00
Unobligated Balances (Unexpired)	-13,105,949.00

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$14,650.07, which represents payments for obligations of a closed account.
- 8 Represents the reappropriation pursuant to P.L. 112 Stat. 2681-351, "Management Funds, National Institutes Of Health."
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 8.
- 10 Includes \$1,461,498.52, which represents payments for obligations of a closed account.
- 11 Includes \$1,447,659.00, which is subject to disposition by the administrative agency.
- 12 Includes \$1,410,038,184.67, in funds authorized by Congress and available in the Medicare trust funds to cover these obligations and payments.
- 13 Includes \$15,834,060.00, which is the reappropriation pursuant to P.L. 106-113, Stat. 1501A-233; "Refugee and Entrant Assistance, Administration for Children and Families."
- 14 Represents the reappropriation pursuant to P.L. 106-113, Stat. 1501A-233; "Refugee and Entrant Assistance, Administration for Children and Families."
- 15 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 13.
- 16 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 14.



## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Health And Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8005	-735,643,111.24	0.00	-735,643,111.24	75	00	8393	-735,643,111.24
75	X	0120	4,520,000.00	0.00	4,520,000.00	75	00	0120	4,520,000.00
75	00	0120	213,824,844.00	205,573,000.00	8,251,844.00	47	00	0110	-9,344.00
						72	0001	1093	6,500,000.00
						75	X	0120	-4,520,000.00
						75	00	0122	3,000.00
						75	00	0128	6,000.00
						75	00	0140	426,000.00
						75	00	0142	184,000.00
						75	X	0350	24,000.00
						75	00	0350	878,000.00
						75	00	0807	45,000.00
						75	00	0819	9,000.00
						75	X	0838	26,000.00
						75	00	0843	144,000.00
						75	00	0844	179,000.00
						75	00	0846	59,000.00
						75	00	0848	141,000.00
						75	00	0849	695,000.00
						75	00	0851	283,000.00
						75	00	0862	92,000.00
						75	00	0872	424,000.00
						75	00	0873	56,000.00
						75	00	0884	239,000.00
						75	00	0885	177,000.00
						75	00	0886	215,000.00
						75	00	0887	94,000.00
						75	00	0888	73,000.00
						75	00	0889	18,000.00
						75	00	0890	55,000.00
						75	00	0891	70,000.00
						75	00	0892	203,000.00
						75	00	0893	144,000.00
						75	00	0894	61,000.00
						75	00	0896	14,000.00
						75	00	1362	81,000.00
						75	00	1503	73,000.00
						75	00	1536	1,069,188.00
						75	00	1700	21,000.00
75	00	0122	16,735,000.00	16,738,000.00	-3,000.00	75	00	0120	-3,000.00
75	00	0128	31,381,435.00	31,394,000.00	-12,565.00	47	00	0110	-6,565.00
						75	00	0120	-6,000.00
75	00	0135	19,219,000.00	18,774,000.00	445,000.00	75	00	1362	445,000.00
75	00	0140	534,131,000.00	539,963,000.00	-5,832,000.00	75	00	0120	-426,000.00
						75	00	0511	-3,106,000.00
						75	00	0943	-2,300,000.00
75	00	0142	930,464,000.00	930,648,000.00	-184,000.00	75	00	0120	-184,000.00
75	X	0350	3,979,070.00	4,003,070.00	-24,000.00	75	00	0120	-24,000.00
75	00	0350	4,609,753,748.00	4,616,465,000.00	-6,711,252.00	47	00	0110	-5,252.00
						75	00	0120	-878,000.00
						75	X	0365	-5,000,000.00

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

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	00	0943	-460,000.00
						91	00	1100	-368,000.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	00	0350	5,000,000.00
75	X	0390	42,000,000.00	12,000,000.00	30,000,000.00	75	00	0390	30,000,000.00
75	00	0390	1,652,700,173.00	1,667,599,000.00	-14,898,827.00	47	00	0110	-4,727.00
						75	X	0390	-30,000,000.00
						75	0001	0390	-14,894,100.00
						75	00	0515	30,000,000.00
75	0001	0390	409,468,100.00	394,574,000.00	14,894,100.00	75	00	0390	14,894,100.00
75	00	0511	2,992,027.00	0.00	2,992,027.00	47	00	0110	-113,973.00
						75	00	0140	3,106,000.00
75	00	0515	4,249,200,000.00	4,309,200,000.00	-60,000,000.00	75	00	0390	-30,000,000.00
						75	00	0884	-27,000,000.00
						75	00	0943	-3,000,000.00
75	X	0600	-1,842,000.00	0.00	-1,842,000.00	75	00	0600	-1,842,000.00
75	00	0600	1,034,542,793.00	1,037,661,000.00	-3,118,207.00	47	00	0110	-14,706.00
						75	X	0600	1,842,000.00
						75	X	0601	-4,945,501.00
75	X	0601	4,945,501.00	0.00	4,945,501.00	75	00	0600	4,945,501.00
75	00	0807	209,844,000.00	210,068,000.00	-224,000.00	75	00	0120	-45,000.00
						75	00	0851	-179,000.00
75	00	0819	43,448,000.00	43,494,000.00	-46,000.00	75	00	0120	-9,000.00
						75	00	0851	-37,000.00
75	X	0838	165,350,000.00	165,376,000.00	-26,000.00	75	00	0120	-26,000.00
75	00	0843	685,759,000.00	686,479,000.00	-720,000.00	75	00	0120	-144,000.00
						75	00	0851	-576,000.00
75	00	0844	857,392,000.00	858,291,000.00	-899,000.00	75	00	0120	-179,000.00
						75	00	0851	-720,000.00
75	00	0846	281,704,000.00	282,000,000.00	-296,000.00	75	00	0120	-59,000.00
						75	00	0851	-237,000.00
75	00	0848	675,848,000.00	676,557,000.00	-709,000.00	75	00	0120	-141,000.00
						75	00	0851	-568,000.00
75	00	0849	3,311,081,000.00	3,314,554,000.00	-3,473,000.00	75	00	0120	-695,000.00
						75	00	0851	-2,778,000.00
75	00	0851	1,367,002,000.00	1,354,420,000.00	12,582,000.00	75	00	0120	-283,000.00
						75	00	0807	179,000.00
						75	00	0819	37,000.00
						75	00	0843	576,000.00
						75	00	0844	720,000.00
						75	00	0846	237,000.00
						75	00	0848	568,000.00
						75	00	0849	2,778,000.00
						75	00	0862	371,000.00
						75	00	0872	1,701,000.00
						75	00	0873	225,000.00
						75	00	0884	957,000.00
						75	00	0885	707,000.00
						75	00	0886	864,000.00
						75	00	0887	377,000.00
						75	00	0888	295,000.00
						75	00	0889	75,000.00
						75	00	0890	222,000.00
						75	00	0891	281,000.00
						75	00	0892	816,000.00
						75	00	0893	576,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	00	0894	245,000.00
75	00	0862	441,986,000.00	442,449,000.00	-463,000.00	75	00	0896	58,000.00
						75	00	0120	-92,000.00
75	00	0872	2,027,299,000.00	2,029,424,000.00	-2,125,000.00	75	00	0851	-371,000.00
						75	00	0120	-424,000.00
75	00	0873	268,530,000.00	268,811,000.00	-281,000.00	75	00	0851	-1,701,000.00
						75	00	0120	-56,000.00
75	00	0884	1,167,280,000.00	1,141,476,000.00	25,804,000.00	75	00	0851	-225,000.00
						75	00	0120	-239,000.00
						75	00	0515	27,000,000.00
75	00	0885	1,777,154,000.00	1,798,038,000.00	-20,884,000.00	75	00	0851	-957,000.00
						75	00	0120	-177,000.00
						75	00	0851	-707,000.00
75	00	0886	1,028,297,000.00	1,029,376,000.00	-1,079,000.00	75	00	0943	-20,000,000.00
						75	00	0120	-215,000.00
75	00	0887	449,829,000.00	450,300,000.00	-471,000.00	75	00	0851	-864,000.00
						75	00	0120	-94,000.00
75	00	0888	349,600,000.00	349,968,000.00	-368,000.00	75	00	0851	-377,000.00
						75	00	0120	-73,000.00
75	00	0889	89,429,000.00	89,522,000.00	-93,000.00	75	00	0851	-295,000.00
						75	00	0120	-18,000.00
75	00	0890	263,494,000.00	263,771,000.00	-277,000.00	75	00	0851	-75,000.00
						75	00	0120	-55,000.00
75	00	0891	335,176,000.00	335,527,000.00	-351,000.00	75	00	0851	-222,000.00
						75	00	0120	-70,000.00
75	00	0892	972,127,000.00	973,146,000.00	-1,019,000.00	75	00	0851	-281,000.00
						75	00	0120	-203,000.00
75	00	0893	694,561,000.00	685,781,000.00	8,780,000.00	75	00	0851	-816,000.00
						11	X	5001	9,500,000.00
						75	00	0120	-144,000.00
75	00	0894	292,063,000.00	292,369,000.00	-306,000.00	75	00	0851	-576,000.00
						75	00	0120	-61,000.00
75	00	0896	68,318,000.00	68,390,000.00	-72,000.00	75	00	0851	-245,000.00
						75	00	0120	-14,000.00
75	00	0943	2,861,814,031.00	2,835,869,000.00	25,945,031.00	75	00	0851	-58,000.00
						47	00	0110	-14,969.00
						72	X	1010	200,000.00
						75	00	0140	2,300,000.00
						75	00	0350	460,000.00
						75	00	0515	3,000,000.00
						75	00	0885	20,000,000.00
75	00	1362	2,651,340,162.00	2,651,868,000.00	-527,838.00	47	00	0110	-1,838.00
						75	00	0120	-81,000.00
						75	00	0135	-445,000.00
75	00	1503	7,263,825.00	7,265,000.00	-1,175.00	75	00	0120	-73,000.00
						75	0002	1503	71,825.00
75	0002	1503	418,886,175.00	418,958,000.00	-71,825.00	75	00	1503	-71,825.00
75	00	1536	5,285,505,865.00	5,286,626,000.00	-1,120,135.00	47	00	0110	-50,947.00
						75	00	0120	-1,069,188.00
75	00	1700	110,200,686.00	110,223,000.00	-22,314.00	47	00	0110	-1,314.00
						75	00	0120	-21,000.00
75	0001	3966	-33,088.00	0.00	-33,088.00	47	00	0110	-33,088.00
75	X	8253	108,505.00	0.00	108,505.00	75	X	8254	108,505.00
75	X	8254	-108,505.00	0.00	-108,505.00	75	X	8253	-108,505.00
75	00	8393	735,643,111.24	0.00	735,643,111.24	20	X	8005	735,643,111.24

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	00	8605	100,574,000.00	0.00	100,574,000.00	15	X	8585	100,574,000.00
75	00	8606	49,991,000.00	0.00	49,991,000.00	15	X	8585	49,991,000.00
Totals			43,071,128,347.00	42,904,988,070.00	166,140,277.00				166,140,277.00