

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	75		0600		-----	-----	-----	-135,372.40	-----	135,372.40
	1999					-----	1,019,337,967.00	67,363,797.00	860,530,866.83	-----	226,170,897.17
	1998-1999					65,057.39	-----	-----	65,057.39	-----	-----
	1998					213,607,406.34	-----	154,500.00	164,401,506.64	-----	49,360,399.70
	1997					35,244,310.77	-----	-----	16,599,517.80	-----	18,644,792.97
	1996					23,748,160.33	-----	-----	3,305,177.79	-----	20,442,982.54
	1995					17,517,794.89	-----	-----	1,102,855.04	-----	16,414,939.85
	1994					5,827,549.04	-----	-----	-4,607,225.22	10,434,774.26	-----
	No Year					72,418,296.91	-54,996,703.00	-67,518,297.00	-125,940,243.04	-----	75,843,539.95
Funds Held Outside The Treasury	1999					-----	-----	154,500.00	-----	-----	154,500.00
	1998					154,500.00	-----	-154,500.00	-----	-----	-----
Accounts Receivable						14,337,750.31	-----	-----	-----	12,812,014.34	1,525,735.97
Unfilled Customer Orders						4,179,526.97	-----	-----	-----	-4,611,784.83	8,791,311.80
Fund Equities:											
Unobligated Balances (Expired)						-9,712,220.46	-----	-----	-----	6,342,759.57	-16,054,980.03
Unobligated Balances (Unexpired)						-72,483,354.30	-----	-----	-----	3,491,515.03	-75,974,869.33
Accounts Payable						-51,904,875.05	-----	-----	-----	1,347,159.68	-53,252,034.73
Undelivered Orders						-252,999,903.14	-----	-----	-----	19,202,685.12	-272,202,588.26
	Subtotal	75		0600		-0-	964,341,264.00	-----	915,322,140.83	49,019,123.17	-0-
Rental Payments, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	1998	75		0601		4,441,808.00	-----	-----	869,991.00	-----	3,571,817.00
	1994					744,691.66	-----	-----	134,981.71	609,709.95	-----
	No Year					-----	4,845,289.00	-----	4,845,289.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-82,670.44	-----	-----	-----	-82,670.44	-----
Accounts Payable						-4,441,808.00	-----	-----	-----	-869,991.00	-3,571,817.00
Undelivered Orders						-662,021.22	-----	-----	-----	-662,021.22	-----
	Subtotal	75		0601		-0-	4,845,289.00	-----	5,850,261.71	-1,004,972.71	-0-
Building And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		56,497,567.37	11,350,000.00	-----	26,322,147.56	-----	41,525,419.81
Fund Equities:											
Unobligated Balances (Unexpired)						-23,249,525.45	-----	-----	-----	876,308.57	-24,125,834.02
Accounts Payable						-425,731.59	-----	-----	-----	1,285,157.50	-1,710,889.09
Undelivered Orders						-32,822,310.33	-----	-----	-----	-17,133,613.63	-15,688,696.70
	Subtotal	75		0603		-0-	11,350,000.00	-----	26,322,147.56	-14,972,147.56	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148		334,550.94	656,069.74	-----	499,188.36	-----	491,432.32
Fund Equities:											
Unobligated Balances (Unexpired)						-236,167.27	-----	-----	-----	42,403.75	-278,571.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-----	-----	-----	-----	6,444.01	-6,444.01		
Undelivered Orders				-98,383.67	-----	-----	-----	108,033.62	-206,417.29		
Subtotal		75		-0-	656,069.74	-----	499,188.36	156,881.38	-0-		
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		6,673,174.25	-----	-----	2,801,950.00	-----	3,871,224.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,061,164.68	-----	-----	-----	-2,450,623.17	-2,610,541.51		
Accounts Payable				-1,296,381.18	-----	-----	-----	-453,548.02	-842,833.16		
Undelivered Orders				-315,628.39	-----	-----	-----	102,221.19	-417,849.58		
Subtotal		75		-0-	-----	-----	2,801,950.00	-2,801,950.00	-0-		
Total, Food And Drug Administration				-----	981,192,622.74	-----	950,795,688.46	30,396,934.28	-----		
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		62,877,666.86	100,000,000.00	-----	42,516,792.13	-----	120,360,874.73		
Accounts Receivable				921,073.98	-----	-----	-----	895,603.65	25,470.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-60,851,269.02	-----	-----	-----	54,476,043.93	-115,327,312.95		
Accounts Payable				-2,947,471.82	-----	-----	-----	2,111,560.29	-5,059,032.11		
Subtotal		75		-0-	100,000,000.00	-----	42,516,792.13	57,483,207.87	-0-		
Health Education Assistance Loans Program											
Fund Resources:											
Undisbursed Funds	1999	75		-----	3,679,000.00	-----	2,414,125.98	-----	1,264,874.02		
	1998			1,184,780.62	-----	-----	782,721.66	-----	402,058.96		
	1997			253,019.20	-----	-----	165,488.60	-----	87,530.60		
	1996			221,730.28	-----	-----	38,265.65	-----	183,464.63		
	1995			39,732.69	-----	-----	880.00	-----	38,852.69		
	1994			38,126.97	-38,126.97	-----	-----	-----	-----		
Accounts Receivable				1,521.80	-----	-----	-----	-8,253.02	9,774.82		
Fund Equities:											
Unobligated Balances (Expired)				-101,825.73	-----	-----	-----	154,502.52	-256,328.25		
Accounts Payable				-213,179.92	-----	-----	-----	46,432.31	-259,612.23		
Undelivered Orders				-1,423,905.91	-----	-----	-----	46,709.33	-1,470,615.24		
Subtotal		75		-0-	3,640,873.03	-----	3,401,481.89	239,391.14	-0-		
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	1999-2000	75		-----	-----	-----	-3,004,095.57	-----	3,004,095.57		
	1999			-----	4,150,596,000.00	-----	1,626,720,150.82	-----	2,523,875,849.18		
	1998-1999			3,519,434.70	-----	-----	-2,950,286.65	-----	6,469,721.35		
	1998			2,232,510,059.50	-----	-----	1,856,330,555.56	-----	376,179,503.94		
	1997-1998			5,543,498.71	-----	-----	5,312,964.59	-----	230,534.12		
	1997			370,738,764.64	-----	-----	252,522,616.60	-----	118,216,148.04		
	1996-1997			531,183.25	-----	-----	-561,805.72	-----	1,092,988.97		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Health Resources And Services, Health Resources And Services Administration – Continued Fund Resources – Continued: Undisbursed Funds – Continued	1996			52,450,833.13	-----	-----	14,946,071.82	-----	37,504,761.31		
	1995-1996			307,759.48	-----	-----	-----	-----	307,759.48		
	1995			22,700,193.44	-----	-----	-1,061,788.99	-----	23,761,982.43		
	1994-1995			96,825.45	-----	-----	-----	-----	96,825.45		
	1994			37,085,607.08	-----	-----	2,017,548.98	35,068,058.10	-----		
	1993-1994			6,661.59	-----	-----	3,194.83	3,466.76	-----		
	No Year			41,456,958.08	400,000.00	-----	457,674.93	-----	41,399,283.15		
Accounts Receivable				209,374,506.87	-----	-----	-----	167,690,887.40	41,683,619.47		
Unfilled Customer Orders				7,320,752.83	-----	-----	-----	-34,695,397.31	42,016,150.14		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -20,972,098.69	-----	-----	-----	8,221,411.71	-29,193,510.40		
Unobligated Balances (Unexpired)				-22,179,539.79	-----	-----	-----	2,172,168.30	-24,351,708.09		
Accounts Payable				-50,535,493.96	-----	-----	-----	181,174,924.64	-231,710,418.60		
Undelivered Orders				-2,889,955,906.31	-----	-----	-----	40,627,679.20	-2,930,583,585.51		
Subtotal	75		0350	-0-	4,150,996,000.00	-----	3,750,732,801.20	400,263,198.80	-0-		
Health Centers Malpractice Claims, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75	0365	22,705,564.80	5,000,000.00	-----	4,214,522.06	-----	23,491,042.74		
Fund Equities:											
Unobligated Balances (Unexpired)				-22,705,564.80	-----	-----	-----	447,477.94	-23,153,042.74		
Undelivered Orders					-----	-----	-----	338,000.00	-338,000.00		
Subtotal	75		0365	-0-	5,000,000.00	-----	4,214,522.06	785,477.94	-0-		
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75	4305	23,002,483.74	7,222,765.03	-----	123,220.55	617,563,790.51	12,538,237.71		
Accounts Receivable				11,444,437.93	-----	-----	-----	-1,562,155.47	13,006,593.40		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,563,790.51	-----	-----	-----	-17,563,790.51	-----		
Accounts Payable				-11,097,834.94	-----	-----	-----	10,624,520.14	-21,722,355.08		
Undelivered Orders				-5,785,296.22	-----	-----	-----	-1,962,820.19	-3,822,476.03		
Subtotal	75		4305	-0-	7,222,765.03	-----	123,220.55	7,099,544.48	-0-		
Nurse Training Fund, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75	4306	2,833,774.67	-2,800,000.00	-----	-----	-----	33,774.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,833,774.67	-----	-----	-----	-2,800,000.00	-33,774.67		
Subtotal	75		4306	-0-	-2,800,000.00	-----	-----	-2,800,000.00	-0-		
Health Professions Education Fund, Health Resources And Services Administration Fund Resources: Undisbursed Funds	No Year	75	4307	39,143.61	-----	-----	-----	-----	39,143.61		
Fund Equities:											
Unobligated Balances (Unexpired)				-39,023.27	-----	-----	-----	0.34	-39,023.61		
Undelivered Orders				-120.34	-----	-----	-----	-0.34	-120.00		
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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430	62,499,956.66	1,000,000.00	-3,984,000.00	-3,554,740.41	63,070,697.07		
Accounts Receivable					188,992.15	-----	-----	153,843.92	35,148.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-47,600,017.81	-----	-----	751,174.92	-48,351,192.73		
Accounts Payable					-14,562,733.48	-----	-----	-419,668.66	-14,143,064.82		
Undelivered Orders					-526,197.52	-----	-----	85,390.23	-611,587.75		
Subtotal		75		4430	-0-	1,000,000.00	-3,984,000.00	570,740.41	-0-		
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		3903	4,753,505.82	-----	2,553,485.00	-----	2,200,020.82		
Accounts Receivable					538,999.42	-----	-----	-50,701.00	589,700.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,292,505.24	-----	-----	446,515.00	-2,739,020.24		
Accounts Payable					-----	-----	-----	50,701.00	-50,701.00		
Undelivered Orders					-3,000,000.00	-----	-----	-3,000,000.00	-----		
Subtotal		75		3903	-0-	-----	2,553,485.00	-2,553,485.00	-0-		
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	1,255.88	193,653,221.01	-189,410,258.00	4,243,812.10	406.79		
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	2,354,250.11	-----	51,955,677.16	-----	⁷ 1,131,059.07		
Unrealized Discount On Investments					-22,703,164.77	-----	-7,940,419.16	-----	-30,643,583.93		
Investments In Public Debt Securities					1,285,171,000.00	-----	145,395,000.00	-----	1,430,566,000.00		
Accounts Receivable					753,949.96	-----	-----	-2,591,005.30	3,344,955.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,264,603,956.41	-----	-----	136,108,328.02	-1,400,712,284.43		
Accounts Payable					-973,334.77	-----	-----	-693,499.47	-279,835.30		
Undelivered Orders					-----	-----	-----	1,144,599.32	-1,144,599.32		
Subtotal		20		8175	-0-	193,653,221.01	59,684,798.44	133,968,422.57	-0-		
Total, Health Resources And Services Administration					-----	4,458,712,859.07	-3,984,000.00	595,056,498.21	-----		
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	1999-2001	75		0390	-----	-----	46,161.13	-----	⁷ 46,161.13		
	1999-2000				-----	387,906,300.00	-----	-----	83,377,637.74		
	1999				-----	1,548,473,700.00	-----	-----	155,202,263.64		
	1998-1999				128,255,143.61	-----	-----	74,077,325.80	54,177,817.81		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Health Services, Indian Health Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1997-1999					-----			81,798.34	-----	7-81,798.34
	1998					131,014,570.62			139,798,480.74	-----	7-8,783,910.12
	1997-1998					38,328,873.31			7,114,842.30	-----	31,214,031.01
	1996-1998					24,336,979.86			8,598,999.20	-----	15,737,980.66
	1997					-6,750,895.78			2,262,108.07	-----	7-9,013,003.85
	1996-1997					30,301,880.68			5,511,390.62	-----	24,790,490.06
	1995-1997					6,232,710.54			1,465,283.27	-----	4,767,427.27
	1996					-4,180,106.41			4,939,672.49	-----	7-9,119,778.90
	1995-1996					7,139,132.87			1,967,094.27	-----	5,172,038.60
	1994-1996					10,601,347.54			1,613,034.31	-----	8,988,313.23
	1995					2,589,943.13			1,774,008.26	-----	815,934.87
	1994-1995					14,421,324.70			4,855,261.21	-----	9,566,063.49
	1993-1995					1,687,173.28			563,634.10	-----	1,123,539.18
	1994					15,390,114.59			6,335,566.25	9,054,548.34	-----
	1993-1994					11,691,622.25			2,247,157.92	9,444,464.33	-----
	1992-1994					4,401,892.49			1,173,448.43	3,228,444.06	-----
	1992					-506,329.34			-----	-----	7-506,329.34
	No Year					193,541,618.11	42,000,000.00		-35,122,079.92	-----	270,663,698.03
	Accounts Receivable					116,112,286.89			-----	-81,348,233.42	197,460,520.31
Fund Equities:											
	Unobligated Balances (Expired)					-36,258,537.32			-----	18,470,986.75	-54,729,524.07
	Unobligated Balances (Unexpired)					-88,188,063.27			-----	-----	-102,362,703.43
	Accounts Payable					-174,276,070.06			-----	68,668,544.73	-242,944,614.79
	Undelivered Orders					-425,886,612.29			-----	9,583,319.64	-435,469,931.93
	Subtotal	75		0390		-0-	1,978,380,000.00		1,927,103,285.41	51,276,714.59	-0-
Indian Health Facilities, Indian Health Service											
Fund Resources:											
	Undisbursed Funds	No Year		0391		375,978,928.24	291,965,000.00		264,610,088.33	-----	403,333,839.91
	Accounts Receivable					3,797,832.62			-----	3,044,032.10	753,800.52
Fund Equities:											
	Unobligated Balances (Unexpired)					-21,537,028.87			-----	48,467,921.80	-70,004,950.67
	Accounts Payable					-23,204,194.35			-----	-11,527,338.11	-11,676,856.24
	Undelivered Orders					-335,035,537.64			-----	-12,629,704.12	-322,405,833.52
	Subtotal	75		0391		-0-	291,965,000.00		264,610,088.33	27,354,911.67	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
	Undisbursed Funds	No Year		5071		2,198,408.81	4,887,423.34		3,939,585.15	-----	3,146,247.00
	Accounts Receivable					6,026,374.90			-----	1,370,383.67	4,655,991.23
Fund Equities:											
	Unobligated Balances (Unexpired)					-368,764.05			-----	1,641,801.60	-2,010,565.65
	Accounts Payable					-100,751.95			-----	-17,609.59	-83,142.36
	Undelivered Orders					-7,755,267.71			-----	-2,046,737.49	-5,708,530.22
	Subtotal	75		5071		-0-	4,887,423.34		3,939,585.15	947,838.19	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921	15,236,831.70	-----	-----	2,454,937.25	-----	12,781,894.45	
Accounts Receivable					3,500,290.88	-----	-----	-----	-1,469,717.94	4,970,008.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,969,853.12	-----	-----	-----	-1,891,903.12	-13,077,950.00	
Accounts Payable					-424,825.18	-----	-----	-----	1,587,987.82	-2,012,813.00	
Undelivered Orders					-3,342,444.28	-----	-----	-----	-681,304.01	-2,661,140.27	
Subtotal		75		3921	-0-	-----	-----	2,454,937.25	-2,454,937.25	-0-	
Total, Indian Health Services					-----	2,275,232,423.34	-----	2,198,107,896.14	77,124,527.20	-----	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	1999-2000	75		0943	-----	-----	-----	-166,799.75	-----	166,799.75	
	1999				-----	2,540,197,000.00	-161,800.00	937,109,055.38	-----	1,602,926,144.62	
	1998-1999				192,026.72	-----	-----	109,634.00	-----	82,392.72	
	1998				1,436,556,713.38	-----	165,800.00	1,053,932,010.69	-----	382,790,502.69	
	1997-1998				1,035,568.13	-----	-----	-731,510.22	-----	1,767,078.35	
	1997				399,532,442.10	-----	-----	325,986,649.98	-----	73,545,792.12	
	1996-1997				45,822.96	-----	-----	1,823.08	-----	43,999.88	
	1996				82,523,204.36	-----	-----	38,406,164.40	-----	44,117,039.96	
	1995-1996				67,766.07	-----	-----	-----	-----	67,766.07	
	1995				47,050,899.42	-----	-----	-513,999.76	-----	47,564,899.18	
	1994-1995				256.84	-----	-----	-----	-----	256.84	
	1994				42,629,972.95	-----	-----	5,211,043.91	37,418,929.04	-----	
	1993-1994				3,481.11	-----	-----	-----	3,481.11	-----	
	No Year				101,041,522.40	17,800,000.00	132,864.00	21,717,586.95	-----	97,256,799.45	
Funds Held Outside The Treasury	1999				-----	-----	-----	-----	-----	161,800.00	
	1998				165,800.00	-----	-165,800.00	-----	-----	-----	
Accounts Receivable					252,303,445.62	-----	-----	-----	213,918,801.38	38,384,644.24	
Unfilled Customer Orders					69,717,421.19	-----	-----	-----	-4,186,815.05	73,904,236.24	
Fund Equities:											
Unobligated Balances (Expired)					-51,925,551.87	-----	-----	-----	-24,665,168.99	-27,260,382.88	
Unobligated Balances (Unexpired)					-54,545,794.35	-----	-----	-----	-13,203,938.97	-41,341,855.38	
Accounts Payable					-375,473,029.47	-----	-----	-----	-222,925,053.68	-152,547,975.79	
Undelivered Orders					-1,950,921,967.56	-----	-----	-----	190,707,970.50	-2,141,629,938.06	
Subtotal		75		0943	-0-	2,557,997,000.00	132,864.00	2,381,061,658.66	177,068,205.34	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146	1,304,981.65	1,565,111.11	-----	935,460.09	-----	1,934,632.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,235,194.03	-----	-----	-----	592,349.60	-1,827,543.63	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Accounts Receivable					11,851,470.46	-----	-----	-----	9,021,871.35	2,829,599.11	
Unfilled Customer Orders					14,545,338.70	-----	-----	-----	6,677,484.01	7,867,854.69	
Fund Equities:											
Unobligated Balances (Expired)					-1,575,226.73	-----	-----	-----	-953,201.17	-622,025.56	
Accounts Payable					-863,907.75	-----	-----	-----	74,163.25	-938,071.00	
Undelivered Orders					-47,704,506.29	-----	-----	-----	-3,747,283.59	-43,957,222.70	
Subtotal		75		0819	-0-	35,315,000.00		24,237,856.26	11,077,143.74	-0-	
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		0838	488,428,268.47	197,456,000.00	-----	197,646,367.88	-----	488,237,900.59	
Funds Held Outside The Treasury	No Year				104,271.35	-----	-----	-----	-----	104,271.35	
Accounts Receivable					89,582.28	-----	-----	-----	-644,718.72	734,301.00	
Unfilled Customer Orders					836,756.23	-----	-----	-----	137,537.89	699,218.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-136,860,879.61	-----	-----	-----	-19,399,998.52	-117,460,881.09	
Accounts Payable					-3,994,797.80	-----	-----	-----	1,578,965.95	-5,573,763.75	
Undelivered Orders					-348,603,200.92	-----	-----	-----	18,137,845.52	-366,741,046.44	
Subtotal		75		0838	-0-	197,456,000.00		197,646,367.88	-190,367.88	-0-	
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0843	-----	594,658,000.00	-----	144,474,497.95	-----	450,183,502.05	
	1998				384,174,480.86	-----	-----	295,213,906.26	-----	88,960,574.60	
	1997				82,453,248.95	-----	-----	71,211,082.71	-----	11,242,166.24	
	1996				8,792,662.23	-----	-----	6,330,980.69	-----	2,461,681.54	
	1995				2,445,246.47	-----	-----	2,056,792.23	-----	388,454.24	
	1994-1995				3,230.83	-----	-----	-----	-----	3,230.83	
	1994				1,971,052.71	-----	-----	-851,489.78	2,822,542.49	-----	
Accounts Receivable					137,505,764.37	-----	-----	-----	134,917,305.07	2,588,459.30	
Unfilled Customer Orders					9,930,586.62	-----	-----	-----	5,807,038.26	4,123,548.36	
Fund Equities:											
Unobligated Balances (Expired)					-4,548,281.71	-----	-----	-----	-1,519,568.78	-3,028,712.93	
Accounts Payable					-10,820,620.88	-----	-----	-----	3,792,683.43	-14,613,304.31	
Undelivered Orders					-611,907,370.45	-----	-----	-----	-69,597,770.53	-542,309,599.92	
Subtotal		75		0843	-0-	594,658,000.00		518,435,770.06	76,222,229.94	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0844	-----	748,638,000.00	-----	253,501,685.75	-----	495,136,314.25	
	1998				439,150,373.63	-----	-----	355,662,107.72	-----	83,488,265.91	
	1997				69,749,954.01	-----	-----	58,498,467.48	-----	11,251,486.53	
	1996				8,118,751.97	-----	-----	4,566,639.29	-----	3,552,112.68	
	1995				3,368,199.86	-----	-----	3,307,334.68	-----	60,865.18	
	1994-1995				1,438.51	-----	-----	-----	-----	1,438.51	
	1994				3,547,439.23	-----	-----	-247,623.85	3,795,063.08	-----	
	1993-1994				3,379.61	-----	-----	-----	3,379.61	-----	
Accounts Receivable					172,476,376.04	-----	-----	-----	160,068,381.67	12,407,994.37	
Unfilled Customer Orders					31,618,727.66	-----	-----	-----	16,879,439.04	14,739,288.62	
Fund Equities:											
Unobligated Balances (Expired)					-9,111,351.42	-----	-----	-----	-6,160,658.91	-2,950,692.51	
Accounts Payable					-10,240,260.18	-----	-----	-----	852,130.77	-11,092,390.95	
Undelivered Orders					-708,683,028.92	-----	-----	-----	-102,088,346.33	-606,594,682.59	
Subtotal		75		0844	-0-	748,638,000.00		675,288,611.07	73,349,388.93	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999-2001	75		0846		-----	49,967,000.00	-----	3,321,220.26	-----	46,645,779.74
	1999					-----	255,635,000.00	-----	85,973,253.54	-----	169,661,746.46
	1998					-----	227,249,395.11	-----	87,641,379.41	-----	139,608,015.70
	1997					-----	134,267,584.12	-----	96,339,953.49	-----	37,927,630.63
	1996					-----	35,329,303.65	-----	22,609,980.54	-----	12,719,323.11
	1995					-----	21,941,196.89	-----	11,589,174.79	-----	10,352,022.10
	1994					-----	8,114,655.86	-----	4,300,306.19	-----	3,814,349.67
Accounts Receivable						-----	22,584,244.07	-----	8,927,036.25	-----	13,657,207.82
Unfilled Customer Orders						-----	35,476,349.04	-----	12,384,561.92	-----	23,091,787.12
Fund Equities:											
Unobligated Balances (Expired)						-----	-2,228,635.00	-----	-----	-----	831,966.74
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	9,502,390.66
Accounts Payable						-----	-11,759,746.10	-----	-----	-----	1,975,929.14
Undelivered Orders						-----	-470,974,347.64	-----	-----	-----	-43,609,502.60
Subtotal		75		0846		-----	-0-	-----	311,775,268.22	-----	-6,173,268.22
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0848		-----	562,082,000.00	-----	154,688,624.64	-----	407,393,375.36
	1998					-----	317,507,347.56	-----	249,642,218.05	-----	67,865,129.51
	1997					-----	61,937,672.96	-----	42,718,347.63	-----	19,219,325.33
	1996					-----	13,662,256.90	-----	7,307,490.10	-----	6,354,766.80
	1995					-----	7,496,092.83	-----	5,597,560.06	-----	1,898,532.77
	1994					-----	2,149,097.28	-----	-352,494.38	-----	2,501,591.66
	No Year					-----	429,049.18	-----	148,808.04	-----	280,241.14
Accounts Receivable						-----	144,517,596.38	-----	-----	-----	142,020,955.83
Unfilled Customer Orders						-----	15,665,115.18	-----	-----	-----	8,283,706.41
Fund Equities:											
Unobligated Balances (Expired)						-----	-3,658,890.39	-----	-----	-----	-2,470,478.41
Unobligated Balances (Unexpired)						-----	-3,698.77	-----	-----	-----	0.23
Accounts Payable						-----	-833,170.28	-----	-----	-----	68,241.66
Undelivered Orders						-----	-558,868,468.83	-----	-----	-----	-48,072,571.52
Subtotal		75		0848		-----	-0-	-----	459,750,554.14	-----	102,331,445.86
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0849		-----	2,918,057,000.00	-----	997,520,001.53	-----	1,920,536,998.47
	1998					-----	1,658,757,313.44	-----	1,326,181,699.56	-----	332,575,613.88
	1997					-----	327,501,240.74	-----	258,658,673.99	-----	68,842,566.75
	1996					-----	67,122,204.53	-----	26,783,436.60	-----	40,338,767.93
	1995					-----	30,928,816.59	-----	11,945,599.84	-----	18,983,216.75
	1994-1995					-----	1,311,818.08	-----	79,976.83	-----	1,231,841.25
	1994					-----	13,321,083.24	-----	1,649,920.26	-----	11,671,162.98
	1993-1994					-----	728,084.10	-----	-3,797.47	-----	731,881.57
	No Year					-----	-----	-----	-4,149,996.14	-----	4,149,996.14
Accounts Receivable						-----	543,897,918.13	-----	-----	-----	494,936,242.13
Unfilled Customer Orders						-----	27,551,562.60	-----	-----	-----	2,546,906.34
Fund Equities:											
Unobligated Balances (Expired)						-----	-24,158,228.93	-----	-----	-----	-4,955,771.67
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	4,150,209.70
Accounts Payable						-----	-49,145,232.21	-----	-----	-----	7,043,564.53
Undelivered Orders						-----	-2,597,816,580.31	-----	-----	-----	-216,732,710.58
Subtotal		75		0849		-----	-0-	-----	2,618,665,515.00	-----	299,391,485.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0851	-----	1,203,081,000.00	-----	294,866,376.99	-----	908,214,623.01		
	1998			788,560,180.77	-----	-----	693,001,536.59	-----	95,558,644.18		
	1997			93,213,311.31	-----	-----	78,856,228.55	-----	14,357,082.76		
	1996			14,318,982.34	-----	-----	8,478,401.84	-----	5,840,580.50		
	1995			4,925,327.57	-----	-----	2,666,483.24	-----	2,258,844.33		
	1994			3,675,843.34	-----	-----	-2,086,594.04	5,762,437.38	-----		
Accounts Receivable				296,796,333.07	-----	-----	-----	290,993,946.74	5,802,386.33		
Unfilled Customer Orders				26,500,773.81	-----	-----	-----	11,213,850.87	15,286,922.94		
Fund Equities:											
Unobligated Balances (Expired)				-13,071,492.60	-----	-----	-----	-4,217,696.77	-8,853,795.83		
Accounts Payable				-1,138,286.65	-----	-----	-----	199,698.92	-1,337,985.57		
Undelivered Orders				-1,213,780,972.96	-----	-----	-----	-176,653,670.31	-1,037,127,302.65		
Subtotal	75	0851		-0-	1,203,081,000.00	-----	1,075,782,433.17	127,298,566.83	-0-		
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0862	-----	374,569,000.00	-----	151,163,414.26	-----	223,405,585.74		
	1998			187,232,180.19	-----	-----	157,544,116.91	-----	29,688,063.28		
	1997			27,376,019.48	-----	-----	18,487,100.35	-----	8,888,919.13		
	1996			7,737,233.92	-----	-----	5,665,642.60	-----	2,071,591.32		
	1995			906,973.84	-----	-----	1,698,671.82	-----	7,791,697.98		
	1994			1,506,932.86	-----	-----	-121,340.61	1,628,273.47	-----		
Accounts Receivable				80,535,186.33	-----	-----	-----	66,194,623.86	14,340,562.47		
Unfilled Customer Orders				103,687,106.27	-----	-----	-----	7,404,538.61	96,282,567.66		
Fund Equities:											
Unobligated Balances (Expired)				-8,812,557.65	-----	-----	-----	-4,957,495.67	-3,855,061.98		
Accounts Payable				-14,697,984.33	-----	-----	-----	240,526.04	-14,938,510.37		
Undelivered Orders				-385,471,090.91	-----	-----	-----	-30,379,071.64	-355,092,019.27		
Subtotal	75	0862		-0-	374,569,000.00	-----	334,437,605.33	40,131,394.67	-0-		
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0872	-----	1,788,098,000.00	-----	434,713,603.89	-----	1,353,384,396.11		
	1998			1,112,950,200.04	-----	-----	872,254,422.08	-----	240,695,777.96		
	1997			236,905,423.71	-----	-----	195,799,309.36	-----	41,106,114.35		
	1996			41,131,941.53	-----	-----	23,587,178.20	-----	17,544,763.33		
	1995			17,275,322.60	-----	-----	10,397,333.78	-----	6,877,988.82		
	1994-1995			5,279.93	-----	-----	-----	-----	5,279.93		
	1994			7,755,390.33	-----	-----	1,935,397.63	5,819,992.70	-----		
	1993-1994			979.72	-----	-----	-----	979.72	-----		
Accounts Receivable				387,392,082.71	-----	-----	-----	375,262,811.86	12,129,270.85		
Unfilled Customer Orders				63,057,759.78	-----	-----	-----	23,295,316.35	39,762,443.43		
Fund Equities:											
Unobligated Balances (Expired)				-14,879,360.41	-----	-----	-----	-848,346.89	-14,031,013.52		
Accounts Payable				-13,078,305.63	-----	-----	-----	-216,567.14	-12,861,738.49		
Undelivered Orders				-1,838,516,714.31	-----	-----	-----	-153,903,431.54	-1,684,613,282.77		
Subtotal	75	0872		-0-	1,788,098,000.00	-----	1,538,687,244.94	249,410,755.06	-0-		
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0873	-----	233,606,000.00	-----	73,613,468.03	-----	159,992,531.97		
	1998			141,584,544.26	-----	-----	107,883,407.95	-----	33,701,136.31		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Institute Of Dental And Craniofacial Research, National Institutes Of Health – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997							25,133,475.73		6,650,179.03	
	1996							2,757,934.66		3,048,743.22	
	1995							1,717,070.54		836,075.86	
	1994-1995									32,344.19	
	1994							634,957.60	1,133,696.08		
	1993-1994								3,233.34		
Accounts Receivable											
Unfilled Customer Orders									46,237,781.15	3,021,369.10	
Fund Equities:									3,938,394.93	3,959,821.60	
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	75		0873				211,740,314.51	21,865,685.49	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0884		1,018,115,000.00		290,406,756.31		7,277,708,243.69	
	1998							521,461,258.41		114,809,390.84	
	1997							79,165,431.36		18,342,413.07	
	1996							5,976,352.03		7,333,088.93	
	1995							4,781,834.32		1,402,203.14	
	1994-1995									28,390.72	
	1994							1,531,059.06	2,371,951.75		
	1993-1994								3,624.29		
Accounts Receivable											
Unfilled Customer Orders									231,290,484.26	6,465,163.25	
Fund Equities:									12,530,273.23	10,749,159.34	
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	75		0884		1,018,115,000.00		903,322,691.49	114,792,308.51	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0885		1,565,201,000.00		435,293,357.10		1,129,907,642.90	
	1998							730,985,369.95		225,196,692.67	
	1997							173,934,240.19		30,307,668.02	
	1996							27,534,597.36		9,229,218.72	
	1995							6,528,948.57		6,672,395.65	
	1994-1995									169,768.73	
	1994							1,013,474.74	6,485,421.12		
	1993-1994								15,063.51		
Accounts Receivable											
Unfilled Customer Orders									307,297,434.63	11,269,390.69	
Fund Equities:									4,407,134.58	26,255,149.49	
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	75		0885		1,565,201,000.00		1,375,289,779.58	189,911,220.42	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75		0886		900,459,000.00		271,910,978.96		628,548,021.04	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					530,702,403.31	-----	429,560,765.69	-----	101,141,637.62	
	1997					81,848,364.72	-----	66,153,850.38	-----	15,694,514.34	
	1996					10,768,376.43	-----	3,185,258.02	-----	7,583,118.41	
	1995					9,359,788.73	-----	3,079,977.21	-----	6,279,811.52	
	1994-1995					2,168.10	-----	-----	-----	2,168.10	
	1994					5,452,651.70	-----	1,969,026.18	3,483,625.52	-----	
Accounts Receivable						214,020,047.67	-----	-----	207,795,545.11	6,224,502.56	
Unfilled Customer Orders						10,240,092.85	-----	-----	4,992,944.81	5,247,148.04	
Fund Equities:											
Unobligated Balances (Expired)						-10,538,485.68	-----	-----	-2,554,864.45	-7,983,621.23	
Accounts Payable						-8,699,249.58	-----	-----	1,675,425.38	-10,374,674.96	
Undelivered Orders						-843,156,158.25	-----	-----	-90,793,532.81	-752,362,625.44	
Subtotal	75		0886			-0-	900,459,000.00	775,859,856.44	124,599,143.56	-0-	
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0887			-----	394,620,000.00	-----	-----	269,733,685.17	
	1998					236,677,608.67	-----	195,695,378.24	-----	40,982,230.43	
	1997					33,697,856.06	-----	28,461,744.62	-----	5,236,111.44	
	1996					3,211,777.13	-----	600,359.87	-----	2,611,417.26	
	1995					3,260,487.49	-----	1,734,033.58	-----	1,526,453.91	
	1994					2,037,795.99	-----	511,165.57	1,526,630.42	-----	
Accounts Receivable						104,827,903.00	-----	-----	95,183,974.28	9,643,928.72	
Unfilled Customer Orders						12,163,320.65	-----	-----	5,498,719.03	6,664,601.62	
Fund Equities:											
Unobligated Balances (Expired)						-3,544,190.52	-----	-----	-1,576,664.77	-1,967,525.75	
Accounts Payable						-4,211,134.51	-----	-----	11,151.88	-4,222,286.39	
Undelivered Orders						-388,121,423.96	-----	-----	-57,912,807.55	-330,208,616.41	
Subtotal	75		0887			-0-	394,620,000.00	351,888,996.71	42,731,003.29	-0-	
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0888			-----	307,202,000.00	-----	77,395,464.99	229,806,535.01	
	1998					198,046,779.61	-----	160,821,973.18	-----	37,224,806.43	
	1997					30,667,861.50	-----	27,110,999.33	-----	3,556,862.17	
	1996					3,030,725.99	-----	902,733.70	-----	2,127,992.29	
	1995					2,169,152.03	-----	622,907.71	-----	1,546,244.32	
	1994-1995					19,560.71	-----	-----	-----	19,560.71	
	1994					2,169,585.41	-----	90,399.75	2,079,185.66	-----	
Accounts Receivable						70,410,506.60	-----	-----	67,016,068.56	3,394,438.04	
Unfilled Customer Orders						10,154,099.15	-----	-----	2,546,543.68	7,607,555.47	
Fund Equities:											
Unobligated Balances (Expired)						-4,291,526.37	-----	-----	-533,477.17	-3,758,049.20	
Accounts Payable						-3,462,695.29	-----	-----	-101,563.30	-3,361,131.99	
Undelivered Orders						-308,914,049.34	-----	-----	-30,749,236.09	-278,164,813.25	
Subtotal	75		0888			-0-	307,202,000.00	266,944,478.66	40,257,521.34	-0-	
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0889			-----	69,617,000.00	-----	14,258,273.12	55,358,726.88	
	1998					51,271,627.18	-----	37,661,720.22	-----	13,609,906.96	
	1997					11,981,962.77	-----	10,495,513.03	-----	1,486,449.74	
	1996					2,074,220.64	-----	921,582.43	-----	1,152,638.21	
	1995					530,512.12	-----	-320,348.84	-----	850,860.96	
	1994					76,579.98	-----	-157,348.39	233,928.37	-----	
Accounts Receivable						21,564,527.35	-----	-----	20,647,100.16	917,427.19	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net) ³	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Institute Of Nursing Research, National Institutes Of Health – Continued											
Fund Resources – Continued:											
Unfilled Customer Orders				3,205,394.16	-----	-----	-----	2,063,186.57	1,142,207.59		
Fund Equities:											
Unobligated Balances (Expired)				-1,221,355.54	-----	-----	-----	68,129.91	-1,289,485.45		
Accounts Payable				-393,104.20	-----	-----	-----	-39,603.28	-353,500.92		
Undelivered Orders				-89,090,364.46	-----	-----	-----	-16,215,133.30	-72,875,231.16		
Subtotal		75		-0-	69,617,000.00	-----	62,859,391.57	6,757,608.43	-0-		
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds				-----	229,170,000.00	-----	62,155,990.36	-----	167,014,009.64		
1999		75	0890				116,239,834.60	-----	24,739,622.69		
1998				140,979,457.29	-----	-----	17,259,018.67	-----	4,717,556.35		
1997				21,976,575.02	-----	-----	1,541,228.97	-----	1,962,256.82		
1996				3,503,485.79	-----	-----	-4,146.94	-----	771,214.68		
1995				767,067.74	-----	-----	-702,826.39	1,200,773.55	-----		
1994				497,947.16	-----	-----	-----	53,576,364.85	3,171,683.32		
Accounts Receivable				56,748,048.17	-----	-----	-----	760,604.84	2,037,790.28		
Unfilled Customer Orders				2,798,395.12	-----	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-2,793,780.32	-----	-----	-----	-753,151.07	-2,040,629.25		
Accounts Payable				-2,769,656.08	-----	-----	-----	-188,949.56	-2,580,706.52		
Undelivered Orders				-221,707,539.89	-----	-----	-----	-21,914,741.88	-199,792,798.01		
Subtotal		75	0890	-0-	229,170,000.00	-----	196,489,099.27	32,680,900.73	-0-		
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds				-----	279,055,000.00	-----	93,133,288.87	-----	185,921,711.13		
1999		75	0891				113,066,114.12	-----	24,240,188.30		
1998				137,306,302.42	-----	-----	19,328,288.22	-----	418,070.60		
1997				19,746,358.82	-----	-----	1,507,417.27	-----	1,863,294.69		
1996				3,370,711.96	-----	-----	881,237.82	-----	1,958,580.00		
1995				2,839,817.82	-----	-----	-----	-----	8,274.69		
1994-1995				8,274.69	-----	-----	-----	882,619.41	-----		
1994				1,056,645.57	-----	-----	-----	52,206,766.17	5,230,232.97		
Accounts Receivable				57,436,999.14	-----	-----	-----	433,889.36	8,148,550.98		
Unfilled Customer Orders				8,582,440.34	-----	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-3,675,887.13	-----	-----	-----	-65,957.52	-3,609,929.61		
Accounts Payable				-7,275,640.83	-----	-----	-----	-279,608.05	-6,996,032.78		
Undelivered Orders				-219,396,022.80	-----	-----	-----	-2,213,081.83	-217,182,940.97		
Subtotal		75	0891	-0-	279,055,000.00	-----	228,090,372.46	50,964,627.54	-0-		
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds				-----	858,520,000.00	-----	225,203,454.76	-----	633,316,545.24		
1999		75	0892				416,113,392.25	-----	121,193,675.50		
1998				537,307,067.75	-----	-----	82,308,279.20	-----	19,673,713.26		
1997				101,981,992.46	-----	-----	12,316,411.69	-----	11,293,518.28		
1996				23,609,929.97	-----	-----	3,022,871.17	-----	2,740,963.95		
1995				5,763,835.12	-----	-----	-----	-----	8,731.67		
1994-1995				8,731.67	-----	-----	-----	2,777,508.21	-----		
1994				1,293,030.75	-----	-----	-----	2,132.86	-----		
1993-1994				2,132.86	-----	-----	-----	204,230,897.62	6,278,167.66		
Accounts Receivable				210,509,065.28	-----	-----	-----	3,744,908.78	9,767,156.75		
Unfilled Customer Orders				13,512,065.53	-----	-----	-----	-----	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-5,924,402.17	-----	-----	-----	1,340,703.59	-7,265,105.76		
Accounts Payable				-14,405,662.98	-----	-----	-----	-2,428,795.26	-11,976,867.72		
Undelivered Orders				-873,657,786.24	-----	-----	-----	-88,627,287.41	-785,030,498.83		
Subtotal	75		0892	-0-	858,520,000.00	-----	737,479,931.61	121,040,068.39	-0-		
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0893	-----	611,061,000.00	-----	130,391,217.17	-----	480,669,782.83		
	1998			424,792,637.05	-----	-----	317,521,555.08	-----	107,271,081.97		
	1997			98,664,956.35	-----	-----	82,134,539.93	-----	16,530,416.42		
	1996			12,027,788.10	-----	-----	6,280,706.96	-----	5,747,081.14		
	1995			7,853,570.42	-----	-----	3,734,692.82	-----	4,118,877.60		
	1994-1995			3,453.00	-----	-----	-----	-----	3,453.00		
	1994			4,726,832.09	-----	-----	-1,357,406.28	6,084,238.37	-----		
Accounts Receivable				141,280,884.52	-----	-----	-----	137,415,806.98	3,865,077.54		
Unfilled Customer Orders				7,602,543.24	-----	-----	-----	2,728,552.12	4,873,991.12		
Fund Equities:											
Unobligated Balances (Expired)				-6,333,460.08	-----	-----	-----	-2,003,161.67	-4,330,298.41		
Accounts Payable				-4,611,650.65	-----	-----	-----	850,224.43	-5,461,875.08		
Undelivered Orders				-686,007,554.04	-----	-----	-----	-72,719,965.91	-613,287,588.13		
Subtotal	75		0893	-0-	611,061,000.00	-----	538,705,305.68	72,355,694.32	-0-		
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0894	-----	258,935,000.00	-----	77,787,033.29	-----	181,147,966.71		
	1998			155,160,570.66	-----	-----	114,711,040.02	-----	40,449,530.64		
	1997			34,336,282.37	-----	-----	30,887,892.68	-----	3,448,389.69		
	1996			4,310,364.65	-----	-----	2,678,204.28	-----	1,632,160.37		
	1995			1,896,605.53	-----	-----	1,274,068.73	-----	622,536.80		
	1994-1995			2,765.79	-----	-----	-----	-----	2,765.79		
	1994			1,812,588.74	-----	-----	753,513.43	1,059,075.31	-----		
Accounts Receivable				56,246,590.09	-----	-----	-----	44,338,176.63	11,908,413.46		
Unfilled Customer Orders				10,417,241.95	-----	-----	-----	266,596.17	10,150,645.78		
Fund Equities:											
Unobligated Balances (Expired)				-2,716,291.71	-----	-----	-----	-714,328.53	-2,001,963.18		
Accounts Payable				-3,212,262.26	-----	-----	-----	118,790.10	-3,331,052.36		
Undelivered Orders				-258,254,455.81	-----	-----	-----	-14,225,062.11	-244,029,393.70		
Subtotal	75		0894	-0-	258,935,000.00	-----	228,091,752.43	30,843,247.57	-0-		
Office Of Aids Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	1999	75	0895	-----	-----	-----	105,548.40	-----	7-105,548.40		
Accounts Receivable				-----	-----	-----	-----	-105,548.40	105,548.40		
Subtotal	75		0895	-0-	-----	-----	105,548.40	-105,548.40	-0-		
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	5145	35,594,488.02	12,750,820.07	-----	18,724,960.43	-----	29,620,347.66		
Accounts Receivable				3,386,520.96	-----	-----	-----	3,382,463.61	4,057.35		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,333,782.02	-----	-----	-----	-2,844,083.93	-14,489,698.09		
Accounts Payable				-1,410,175.15	-----	-----	-----	118,993.81	-1,529,168.96		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Cooperative Research And Development Agreements, National Institutes Of Health – Continued												
Fund Equities – Continued:												
Undelivered Orders					-20,237,051.81				-6,631,513.85	-13,605,537.96		
Subtotal		75		5145	-0-	12,750,820.07	18,724,960.43	-5,974,140.36	-0-			
Management Funds												
Management Fund, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
1999-2000		75		3966				-3,051,915.04		3,051,915.04		
1999								-90,725,301.63		90,725,301.63		
1998-1999					24,971,662.64		3,100,000.00	12,452,457.96		15,619,204.68		
1998					89,036,819.87		-3,100,000.00	71,005,660.16		14,931,159.71		
1997-1998					5,560,569.86			4,248,575.65		1,311,994.21		
1997					23,945,261.94			8,937,951.48		15,007,310.46		
1996-1997					3,096,532.56			2,047,397.76		1,049,134.80		
1996					11,234,053.16			3,650,968.50		7,583,084.66		
1995-1996					1,314,135.65			64,158.29		1,249,977.36		
1995					6,302,289.34			1,264,989.53		5,037,299.81		
1994-1995					15,065.35					15,065.35		
1994					8,980,397.17			1,017,036.25	7,963,360.92			
1993-1994					4,159.21				4,159.21			
No Year					219,426.89			-242,579.22		462,006.11		
Accounts Receivable					7,601,779.33				-16,893,810.17	24,495,589.50		
Unfilled Customer Orders					41,866,963.95				-41,245,393.79	83,112,357.74		
Fund Equities:												
Unobligated Balances (Expired)					-4,237,319.79				-2,699,929.71	9-1,537,390.08		
Unobligated Balances (Unexpired)					-24,010,794.48				-8,635,260.62	-15,375,533.86		
Accounts Payable					-91,121,258.61				50,596,722.37	-141,717,980.98		
Undelivered Orders					-104,779,744.04				240,752.10	-105,020,496.14		
Subtotal		75		3966	-0-			10,669,399.69	-10,669,399.69	-0-		
Intragovernmental Funds												
Service And Supply Fund, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
No Year		75		4554	-4,006,322.02			-7,698,599.55		3,692,277.53		
Accounts Receivable					11,555,158.45				-281,043.04	11,836,201.49		
Unfilled Customer Orders					80,897,486.38				-2,644,623.80	83,542,110.18		
Fund Equities:												
Unobligated Balances (Unexpired)					31,942,781.18				32,342,562.89	-399,781.71		
Accounts Payable					-39,491,617.61				-9,315,553.82	-30,176,063.79		
Undelivered Orders					-80,897,486.38				-12,402,742.68	-68,494,743.70		
Subtotal		75		4554	-0-			-7,698,599.55	7,698,599.55	-0-		
Service And Supply Fund, Intragovernmental Funds, Undistributed SIBAC Charges, National Institutes Of Health												
Fund Resources:												
Undisbursed Funds												
No Year		75		4554	-7,482.00					7-7,482.00		
Accounts Receivable					7,482.00					7,482.00		
Subtotal		75		4554	-0-					-0-		
Total, National Institutes Of Health						15,646,609,820.07		13,814,896,719.76	1,831,713,100.31			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Alcohol, Drug Abuse, And Mental Health, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		68,381.79	-----	-----	-----	68,381.79	-----		
Accounts Receivable				43,507.46	-----	-----	-----	43,507.46	-----		
Fund Equities:											
Accounts Payable				-3,789.25	-----	-----	-----	-3,789.25	-----		
Undelivered Orders				-108,100.00	-----	-----	-----	-108,100.00	-----		
Subtotal		75	1361	-0-	-----	-----	-----	-0-	-----		
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	1999	75	1362	-----	2,486,787,000.00	-----	1,047,431,893.21	-----	1,439,355,106.79		
	1998			1,227,101,853.43	-----	-----	922,461,697.92	-----	304,640,155.51		
	1997			269,328,877.72	-----	-----	193,407,956.62	-----	75,920,921.10		
	1996			55,097,300.10	-----	-----	33,272,046.35	-----	21,825,253.75		
	1995			44,304,614.11	-----	-----	10,289,028.12	-----	34,015,585.99		
	1994			36,607,270.84	-----	-----	7,035,969.88	29,571,300.96	-----		
	No Year			346,027.73	-----	-----	6,806.87	-----	339,220.86		
Accounts Receivable				60,519,477.17	-----	-----	-----	48,625,188.79	11,894,288.38		
Unfilled Customer Orders				5,962,960.13	-----	-----	-----	5,962,960.13	-----		
Fund Equities:											
Unobligated Balances (Expired)				-12,943,086.89	-----	-----	-----	11,070,873.25	-24,013,960.14		
Unobligated Balances (Unexpired)				-272,428.77	-----	-----	-----	3,213.03	-275,641.80		
Accounts Payable				-96,528,477.80	-----	-----	-----	-3,303,557.88	-93,224,919.92		
Undelivered Orders				-1,589,524,387.77	-----	-----	-----	180,951,622.75	-1,770,476,010.52		
Subtotal		75	1362	-0-	2,486,787,000.00	-----	2,213,905,398.97	272,881,601.03	-0-		
Total, Substance Abuse And Mental Health Services Administration				-----	2,486,787,000.00	-----	2,213,905,398.97	272,881,601.03	-----		
Agency For Health Care Policy And Research											
General Fund Accounts											
Health Care Policy And Research, Agency For Health Care Policy And Research											
Fund Resources:											
Undisbursed Funds	1999	75	1700	-----	100,308,000.00	-----	-16,987,070.65	-----	117,295,070.65		
	1998			98,209,287.94	-----	-----	72,058,020.53	-----	26,151,267.41		
	1997			26,609,984.82	-----	-----	20,393,553.34	-----	6,216,431.48		
	1996			6,940,148.52	-----	-----	2,710,872.60	-----	4,229,275.92		
	1995			5,977,653.16	-----	-----	3,517,346.02	-----	2,460,307.14		
	1994			2,647,516.48	-----	-----	502,862.86	2,144,653.62	-----		
	No Year			2,391,998.31	-----	-----	-2,820,283.25	-----	5,212,281.56		
Accounts Receivable				12,245,782.63	-----	-----	-----	-8,033,102.39	20,278,885.02		
Unfilled Customer Orders				684,872.01	-----	-----	-----	684,872.01	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,910,395.32	-----	-----	-----	7,711,917.76	-9,622,313.08		
Unobligated Balances (Unexpired)				-1,740,171.31	-----	-----	-----	485,499.69	-2,225,671.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Health Care Policy And Research, Agency For Health Care Policy And Research – Continued Fund Equities – Continued: Accounts Payable Undelivered Orders					-18,481,171.02 -133,575,506.22 -0-	----- ----- -----	----- ----- -----	-7,454,141.51 25,392,999.37 20,932,698.55	-11,027,029.51 -158,968,505.59 -0-		
Subtotal	75		1700			100,308,000.00	79,375,301.45	20,932,698.55			
Total, Agency For Health Care Policy And Research					-----	100,308,000.00	79,375,301.45	20,932,698.55	-----		
Total, Public Health Service					-----	28,559,404,836.33	-3,851,136.00	25,546,508,446.65	3,009,045,253.68		
Health Care Financing Administration											
General Fund Accounts											
Program Management, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	1999	75		0511	-----	-----	-----	¹⁰ 22,055,400.49	-----	22,055,400.49	
	1998				-2,739,081.06	-----	-----	11,544,863.65	-----	⁷ 14,283,944.71	
	1997				-13,272,405.40	-----	-----	-21,845,840.55	-----	8,573,435.15	
	1996				11,873,894.11	-----	-----	3,185,667.36	-----	8,688,226.75	
	1995				23,387,262.27	-----	-----	-1,135,989.06	-----	24,523,251.33	
	1994				145,255.05	-----	-----	-231,875.27	377,130.32	-----	
	No Year				108,680,003.18	-----	-----	-1,877,110.16	-----	110,557,113.34	
Accounts Receivable					381,174,037.00	-----	-----	-----	-281,917,140.61	663,091,177.61	
Fund Equities:											
Unobligated Balances (Expired)					167,331,667.10	-----	-----	-----	164,726,513.55	¹¹ 2,605,153.55	
Unobligated Balances (Unexpired)					-15,284,937.84	-----	-----	-----	73,024,104.48	-88,309,042.32	
Accounts Payable					-80,461,143.93	-----	-----	-----	-43,419,717.28	-37,041,426.65	
Undelivered Orders					-580,834,550.48	-----	-----	-----	119,624,794.06	-700,459,344.54	
Subtotal	75			0511	-0-	-----	-----	-32,415,684.52	32,415,684.52	-0-	
Grants To States For Medicaid, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0512	11,515,965,024.43	102,394,422,000.00	-----	108,042,509,840.70	-----	5,867,877,183.73	
Accounts Receivable					389,286,703.41	-----	-----	-----	329,286,703.41	60,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,012,382,560.52	-----	-----	-----	-4,866,130,048.47	-1,146,252,512.05	
Accounts Payable					-1,704,498,547.02	-----	-----	-----	-1,704,498,547.02	-----	
Undelivered Orders					-4,188,370,620.30	-----	-----	-----	593,254,051.38	-4,781,624,671.68	
Subtotal	75			0512	-0-	102,394,422,000.00	-----	108,042,509,840.70	-5,648,087,840.70	-0-	
Payments For Credits Against Health Care Contributions, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0513	-----	192,295.50	-----	192,295.50	-----	-----	
State Children's Health Insurance Fund, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	1999	75		0515	-----	4,247,000,000.00	-----	43,361,701.73	-----	4,203,638,298.27	
	1998-1999				4,229,994,466.36	-----	-----	521,544,782.77	-----	3,708,449,683.59	
Accounts Receivable					5,005,533.64	-----	-----	-----	5,005,533.64	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-484,533,583.00	-----	-----	-----	-484,533,583.00	-----	
Undelivered Orders					-3,750,466,417.00	-----	-----	-----	4,161,621,564.86	-7,912,087,981.86	
Subtotal	75			0515	-0-	4,247,000,000.00	-----	564,906,484.50	3,682,093,515.50	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
		Payments To Health Care Trust Funds, Health Care Financing Administration									
Fund Resources:											
Undisbursed Funds	1999	75		0580		-----	63,019,000,000.00	-----	62,985,038,040.00	-----	33,961,960.00
	1998					849,228,488.09	-----	-----	13,896,120.62	835,332,367.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-849,228,488.09	-----	-----	-----	-815,266,528.09	-33,961,960.00
Subtotal		75		0580		-0-	63,019,000,000.00	-----	62,998,934,160.62	20,065,839.38	-0-
Taxation On OASDI Benefits, HI, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	6,552,000,000.00	-----	6,552,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	1999	20		1806		-----	43,208,278.16	-----	43,208,278.16	-----	-----
	1997					-----	-5,000,000.00	-----	-5,000,000.00	-----	-----
Subtotal		20		1806		-0-	38,208,278.16	-----	38,208,278.16	-----	-0-
Public Enterprise Funds											
Health Maintenance Organization Loan Guarantee And Loan Fund, Health Care Financing Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4420		10,807,026.76	-----	¹² -1,473,000.00	-2,008,989.78	-----	11,343,016.54
Fund Equities:											
Unobligated Balances (Unexpired)						-10,728,074.81	-----	-----	-----	569,896.41	-11,297,971.22
Accounts Payable						-78,951.95	-----	-----	-----	-33,906.63	-45,045.32
Subtotal		75		4420		-0-	-----	-1,473,000.00	-2,008,989.78	535,989.78	-0-
Trust Fund Accounts											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	1999	75		8393		-----	492,551,580.20	-126,892,811.37	563,752,619.56	-----	⁷ -198,093,850.73
	1998					-150,682,580.82	-----	164,657,415.06	50,766,705.51	-----	⁷ -36,791,871.27
	1997					-10,879,594.58	-----	10,664,880.34	6,053,645.55	-----	⁷ -6,268,359.79
Transfer To:											
Justice	1999	15	75	8393	1	-----	-----	17,334,811.37	22,133,442.54	-----	⁷ -4,798,631.17
	1998					1,050,578.01	-----	5,472,463.81	4,659,164.85	-----	1,863,876.97
	1997					6.13	-----	7,209,027.64	6,633,601.09	-----	575,432.68
Office Of The Secretary, Office Of The Inspector General	1999	75	75	8393	1	-----	-----	101,320,000.00	71,837,129.80	-----	29,482,870.20
	1998					-38,540,304.42	-----	547,524.00	10,745,699.36	-----	⁷ -48,738,479.78
	1997-1998					434,834.24	-----	-----	234,496.12	-----	200,338.12
	1997					-6,360,619.38	-----	-----	1,064,302.83	-----	⁷ -7,424,922.21
Administration On Aging	1999	75	75	8393	2	-----	-----	1,400,000.00	514,364.13	-----	885,635.87
	1998					-307,441.30	-----	35,928.00	513,942.50	-----	⁷ -785,455.80
	1997					-267,529.76	-----	430,917.57	261,414.07	-----	⁷ -98,026.26
Health Resources And Services Administration	1999	75	75	8393	3	-----	-----	4,443,000.00	1,086,003.72	-----	3,356,996.28
	1998					967,564.64	-----	-----	440,941.40	-----	526,623.24
	1997					-22,432.88	-----	-----	237,416.52	-----	⁷ -259,849.40

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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, Office Of The General Counsel	1999 1998 1997	75	75	8393	11	----- -1,844,063.17 190,926.38	----- ----- -----	2,300,000.00 762.00 -----	241,890.84 268,661.89 78,172.79	----- ----- -----	2,058,109.16 ⁷ -2,111,963.06 112,753.59
Office Of The Secretary, Department Of Appeals Boards Accounts Receivable	1999	75	75	8393	21	----- 352,060.15	----- -----	95,000.00 -----	----- -----	----- -270,636,359.65	95,000.00 270,988,419.80
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						328,780,945.75 -4,581,660.66 -118,290,688.33	----- ----- -----	----- ----- -----	----- ----- -----	184,653,662.67 2,131,242.13 23,898,338.40	¹³ 144,127,283.08 -6,712,902.79 -142,189,026.73
Subtotal	75			8393		-0-	492,551,580.20	189,018,918.42	741,523,615.07	-59,953,116.45	-0-
Subtotal, Health Care Financing Administration						-----	176,743,374,153.86	187,545,918.42	178,903,850,000.25	-1,972,929,927.97	-----
Federal Hospital Insurance Trust Fund Trust Fund Accounts											
Federal Hospital Insurance Trust Fund Fund Resources: Undisbursed Funds Transfer To: Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable	No Year No Year	20 75	 20	8005 8005		2,211.87 -1,136,699,285.65 118,250,172,000.00 27,740,787.68	152,522,241,958.56 ----- ----- -----	-166,153,009,240.50 130,447,084,322.08 35,516,906,000.00 -----	1,296,580,910.72 129,462,855,839.10 ----- -----	----- ----- ----- 27,740,787.68	⁷ -14,927,345,980.79 ⁷ -152,470,802.67 153,767,078,000.00 -----
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-99,885,761,799.42 -16,923,413,492.40 -332,040,422.08	----- ----- -----	----- ----- -----	----- ----- -----	38,336,386,501.70 -16,914,172,708.45 123,831,709.39	¹⁴ -138,222,148,301.12 -9,240,783.95 -455,872,131.47
Subtotal	20			8005		-0-	152,522,241,958.56	-189,018,918.42	130,759,436,749.82	21,573,786,290.32	-0-
Total, Federal Hospital Insurance Trust Fund						-----	152,522,241,958.56	-189,018,918.42	130,759,436,749.82	21,573,786,290.32	-----
Federal Supplementary Medical Insurance Trust Fund Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund Fund Resources: Undisbursed Funds Transfer To: Department Of Health And Human Services Investments In Public Debt Securities Accounts Receivable	No Year No Year	20 75	 20	8004 8004		2,250.69 1,387,195,773.87 39,501,583,000.00 842,745.42	85,277,854,138.89 ----- ----- -----	-65,160,359,610.94 78,133,660,610.94 -12,973,301,000.00 -----	1,509,950,666.97 79,008,114,509.61 ----- -----	----- ----- ----- 842,745.42	18,607,546,111.67 512,741,875.20 26,528,282,000.00 -----
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-30,360,185,802.98 -10,515,557,653.06 -13,880,313.94	----- ----- -----	----- ----- -----	----- ----- -----	15,254,692,442.36 -10,515,356,156.27 19,609,930.80	-45,614,878,245.34 -201,496.79 -33,490,244.74
Subtotal	20			8004		-0-	85,277,854,138.89	-80,518,065,176.58	80,518,065,176.58	4,759,788,962.31	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Federal Supplementary Medical Insurance Trust Fund					85,277,854,138.89		80,518,065,176.58	4,759,788,962.31			
Total, Trust Fund Accounts					237,800,096,097.45	-189,018,918.42	211,277,501,926.40	26,333,575,252.63			
Total, Health Care Financing Administration					414,543,470,251.31	-1,473,000.00	390,181,351,926.65	24,360,645,324.66			
Administration For Children And Families											
General Fund Accounts											
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			0046	-0-				-0-		
Family Support Payments To States, Administration For Children And Families Fund Resources: Undisbursed Funds Accounts Receivable	No Year	75		1501	3,083,833,919.70 383,860,898.00	2,649,000,000.00	2,756,429,890.16	353,967,204.54	2,976,404,029.54 29,893,693.46		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-1,563,718,049.73 -67,443.06 -1,903,909,324.91			356,367,550.27 -22,443.06 -817,742,201.91	-1,920,085,600.00 -45,000.00 -1,086,167,123.00		
	Subtotal			1501	-0-	2,649,000,000.00	2,756,429,890.16	-107,429,890.16	-0-		
Low Income Home Energy Assistance, Administration For Children And Families Fund Resources: Undisbursed Funds	1999 1998-1999 1998 1997-1998 1997 1996 1995 1994	75		1502	----- ----- 335,070,181.50 82,025.00 29,435,220.37 8,106,804.52 2,010,635.22 2,667,709.44 17,750.00	1,275,295,765.00 ¹⁵ 2,207,431.00 ----- ----- ----- ----- ----- ----- -----	858,117,578.50 ----- 292,303,651.99 37,769.33 21,531,260.78 3,507,011.12 24,993.09 11,864.86 -----	----- ----- ¹⁶ 2,207,431.00 ----- ----- ----- ----- ----- 2,655,844.58 17,750.00 -----	417,178,186.50 2,207,431.00 40,559,098.51 44,255.67 7,903,959.59 4,599,793.40 1,985,642.13 ----- -----		
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-341,074.55 -115,778,791.50 -261,270,460.00			315,410.86 13,933,254.98 -----	-656,485.41 -129,712,046.48 -344,109,834.91		
	Subtotal			1502	-0-	1,277,503,196.00	1,175,534,129.67	101,969,066.33	-0-		
Refugee And Entrant Assistance, Administration For Children And Families Fund Resources: Undisbursed Funds	1999 1997-1999 1998 1996-1998 1997 1995-1997	75		1503	----- ----- 292,089,218.24 3,057,563.57 149,056,918.17 6,626,125.64	414,837,000.00 ¹⁷ 20,264,379.00 ----- ----- ----- -----	119,457,583.98 6,614,071.92 ----- 122,120,963.45 1,649,895.07 -45,419,536.00 -----	----- ----- ----- ----- ----- ¹⁸ 20,264,379.00 -----	295,379,416.02 59,069,843.08 ----- 169,968,254.79 1,407,668.50 38,025,818.86 488,396.66		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Refugee And Entrant Assistance, Administration For Children And Families – Continued Fund Resources – Continued: Undisbursed Funds – Continued	1996 1994-1996 1995 1994					42,507,400.21 24,470.64 26,609,203.53 17,399,715.24	----- ----- ----- -----	----- ----- ----- 60,206.65	14,686,991.54 7,378.03 4,545,925.89 6,869,038.30	----- ----- ----- 10,590,883.59	27,820,408.67 17,092.61 22,063,277.64 -----
Transfer To: Health And Human Services, Centers For Disease Control	1995 1994	75	75	1503	9	663,164.92 75,565.68 68,084,637.17	----- ----- -----	----- -60,206.65 -----	20,932.81 15,359.03 -----	----- ----- 68,084,637.17	----- ----- -----
Accounts Receivable						68,084,637.17	-----	-----	-----	68,084,637.17	-----
Fund Equities:											
Unobligated Balances (Expired)						-35,671,390.30	-----	-----	-----	-3,100,686.86	-32,570,703.44
Accounts Payable						-2,885,974.20	-----	-----	-----	6,603,613.67	-9,489,587.87
Undelivered Orders						-567,636,618.51	-----	-----	-----	5,185,499.12	-572,822,117.63
Subtotal		75		1503		-0-	435,101,379.00		327,473,053.31	107,628,325.69	-0-
Community Services Block Grant, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1997 1996 1995 1994	75		1504		-1,600.00 -609.60 17,174,027.21 5,137,856.84	----- ----- ----- -----	----- ----- ----- -----	-600.00 ----- 2,344,188.25 2,186,795.00	----- ----- ----- 2,951,061.84	⁷ -1,000.00 ⁷ -609.60 14,829,838.96 -----
Accounts Receivable						3,453,042.59	-----	-----	-----	3,451,432.99	1,609.60
Fund Equities:											
Unobligated Balances (Expired)						-1,318,158.11	-----	-----	-----	-1,318,158.11	-----
Accounts Payable						-310,637.35	-----	-----	-----	3,512,133.27	-3,822,770.62
Undelivered Orders						-24,133,921.58	-----	-----	-----	-13,126,853.24	-11,007,068.34
Subtotal		75		1504		-0-			4,530,383.25	-4,530,383.25	-0-
State Legalization Impact-Assistance Grants, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1995 1994-1995 1993-1995 1991-1995 1990-1995 1989-1995 1994 1988-1994 1991 1990	75		1508		93,140.57 7,826,162.00 -0.33 0.02 5,----- 7,880,926.57 2,356,032.37 4,375,454.63 -162,095.75 5,-----	----- ----- ----- ----- ----- ----- -3,021,558.48 ----- ----- -----	----- ----- ----- ----- ----- ----- -665,526.11 -286,047.64 ----- -----	----- ----- ----- ----- ----- ----- ----- 4,661,502.27 ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ⁷ -162,095.75 -----	101,984.97 7,826,162.00 ⁷ 0.33 0.02 ----- 7,880,926.57 ----- ----- ----- ⁷ -162,095.75 -----
Accounts Receivable						1,299,771.38	-----	-----	-----	1,137,675.30	162,096.08
Fund Equities:											
Unobligated Balances (Expired)						-11,489,235.33	-----	-----	-----	-3,278,064.79	-8,211,170.54
Accounts Payable						-9,791,085.41	-----	-----	-----	-2,238,158.42	-7,552,926.99
Undelivered Orders						-2,389,070.72	-----	-----	-----	-2,344,094.69	-44,976.03
Subtotal		75		1508		-0-	-3,021,558.48		-960,418.15	-2,061,140.33	-0-
Job Opportunities And Basic Skills, Administration For Children And Families Fund Resources:											
Undisbursed Funds	1997 1996 1995 1994	75		1509		801,408,453.06 116,132,324.54 246,508,742.21 266,020,728.23	----- ----- ----- -----	----- ----- ----- -----	2,256,818.61 6,574,219.76 -5,201,516.80 5,077,191.19	----- ----- ----- 260,943,537.04	799,151,634.45 109,558,104.78 251,710,259.01 -----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Accounts Receivable						6,854,035.17	-----	-----	-----	6,854,035.17	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,127,571,204.00	-----	-----	-----	-29,407,798.00	-1,098,163,406.00
Accounts Payable						-224,882,414.21	-----	-----	-----	-203,373,947.04	-21,508,467.17
Undelivered Orders						-84,470,665.00	-----	-----	-----	-43,722,539.93	-40,748,125.07
Subtotal		75		1509		-0-			8,706,712.76	-8,706,712.76	-0-
Refugee Resettlement Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1511		4,729,319.61	-----	-----	2,710,911.18	-----	2,018,408.43
	1997					2,656,265.20	-----	-----	1,029,891.52	-----	1,626,373.68
	1996					596,984.49	-----	-----	372,909.75	-----	224,074.74
	1995					583,833.54	-----	-----	84,443.29	-----	499,390.25
Subtotal		75		1511		2,355,826.49	-----	-----	-----	2,355,826.49	-----
Accounts Receivable											
Fund Equities:											
Accounts Payable						-543,126.58	-----	-----	-----	248,675.50	-791,802.08
Undelivered Orders						-10,379,102.75	-----	-----	-----	-6,802,657.73	-3,576,445.02
Subtotal		75		1511		-0-			4,198,155.74	-4,198,155.74	-0-
Family Preservation And Support, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999	75		1512		-----	274,956,000.00	-----	45,672,770.43	-----	229,283,229.57
	1998					226,979,203.93	-----	-----	159,173,648.79	-----	67,805,555.14
	1997					50,713,307.86	-----	-----	39,044,330.37	-----	11,668,977.49
	1996					38,405,684.11	-----	-----	3,377,542.90	-----	35,028,141.21
	1995					11,987,824.31	-----	-----	-1,177,630.81	-----	13,165,455.12
	1994					6,125,949.40	-----	-----	1,669,052.02	-----	4,456,897.38
Subtotal		75		1512		70,119,933.29	-----	-----	-----	70,119,933.29	-----
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-60,358,582.00	-----	-----	-----	-25,823,950.51	-34,534,631.49
Accounts Payable						-1,056,415.60	-----	-----	-----	67,900,580.22	-68,956,995.82
Undelivered Orders						-342,916,905.30	-----	-----	-----	-89,457,174.08	-253,459,731.22
Subtotal		75		1512		-0-	274,956,000.00	-----	247,759,713.70	27,196,286.30	-0-
Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999	75		1515		-----	999,974,000.00	-3,323,498.00	668,061,079.46	-----	328,589,422.54
	1998					273,649,835.76	-----	-----	246,100,544.02	-----	27,549,291.74
	1997					641,429.02	-----	-----	265,168.55	-----	376,260.47
	1996					140,021,134.72	-----	-----	107,125,195.97	-----	32,895,938.75
	1995					8,858,601.55	-----	-----	7,298,009.97	-----	1,560,591.58
	1994					4,148,139.13	-----	-----	99,110.78	-----	4,049,028.35
Transfer To:											
Interior, Bureau Of Indian Affairs	1999	14	75	1515	20	-----	-----	3,323,498.00	3,323,498.00	-----	-----
	1998					125,318.00	-----	-----	125,318.00	-----	-----
	1997					26,973.00	-----	-----	26,973.00	-----	-----
	1996					710.00	-----	-----	-----	-----	710.00
Subtotal		75		1515		41,667,255.13	-----	-----	-----	41,667,255.13	-----
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-17,448,718.83	-----	-----	-----	-16,176,631.28	-1,272,087.55
Accounts Payable						-49,991,959.08	-----	-----	-----	-38,580,223.90	-11,411,735.18
Undelivered Orders						-401,698,718.40	-----	-----	-----	-23,410,326.05	-378,288,392.35
Subtotal		75		1515		-0-	999,974,000.00	-----	1,032,424,897.75	-32,450,897.75	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2001	75		1522	1,958,188,414.49	-----	143,611.93	-----	1,958,044,802.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,957,898,288.93	-----	-----	-7.93	-1,957,898,281.00		
Accounts Payable					-290,125.56	-----	-----	-290,125.56	-----		
Undelivered Orders					-----	-----	-----	146,521.56	-146,521.56		
Subtotal		75		1522	-0-	-----	143,611.93	-143,611.93	-0-		
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999	75		1534	-----	1,909,000,000.00	1,676,559,488.36	-----	232,440,511.64		
	1998				223,922,030.04	-----	197,397,639.60	-----	26,524,390.44		
	1997				24,403,967.49	-----	19,436,883.18	-----	4,967,084.31		
	1996				243,749.86	-----	21,920.54	-----	221,829.32		
	1995				1,702,401.21	-----	-----	-----	1,702,401.21		
	1994				8,771.32	-----	-----	8,771.32	-----		
	1993				5,-----	-----	-----	-----	-----		
No Year					760,554,056.13	-----	99,292,665.90	-----	661,261,390.23		
Accounts Receivable					7,469,550.81	-----	-----	7,469,550.81	-----		
Fund Equities:											
Unobligated Balances (Expired)					5-3,540,429.25	-----	-----	-3,535,599.25	-4,830.00		
Unobligated Balances (Unexpired)					-40.00	-----	-----	-----	-40.00		
Accounts Payable					-224,946,370.83	-----	-----	-141,913,587.35	-83,032,783.48		
Undelivered Orders					-789,817,686.78	-----	-----	54,262,266.89	-844,079,953.67		
Subtotal		75		1534	-0-	1,909,000,000.00	1,992,708,597.58	-83,708,597.58	-0-		
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999-2000	75		1536	-----	19,994,000.00	-----	-----	19,994,000.00		
	1999				-----	6,009,464,000.00	2,421,500,981.91	-----	3,587,963,018.09		
	1998				3,292,482,300.51	-----	2,873,200,061.97	-----	419,282,238.54		
	1997				440,803,553.45	-----	315,245,121.61	-----	125,558,431.84		
	1996				101,729,521.81	-----	42,671,143.54	-----	59,058,378.27		
	1995				61,575,291.17	-----	15,575,269.48	-----	46,000,021.69		
	1994				44,007,977.07	-----	28,273,853.63	15,734,123.44	-----		
No Year					6,373,406.10	-----	1,523,411.12	-----	4,849,994.98		
Accounts Receivable					327,621,920.35	-----	-----	326,960,049.36	661,870.99		
Fund Equities:											
Unobligated Balances (Expired)					-17,075,024.93	-----	-----	-1,139,421.29	-15,935,603.64		
Unobligated Balances (Unexpired)					-261,846.10	-----	-----	543,824.03	-805,670.13		
Accounts Payable					-47,476,043.40	-----	-----	452,538,854.58	-500,014,897.98		
Undelivered Orders					-4,209,781,056.03	-----	-----	-463,169,273.38	-3,746,611,782.65		
Subtotal		75		1536	-0-	6,029,458,000.00	5,697,989,843.26	331,468,156.74	-0-		
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1999	75		1545	-----	4,921,500,000.00	4,230,738,442.28	-----	690,761,557.72		
	1998				488,696,116.26	-----	423,867,659.30	-----	64,828,456.96		
	1997				540,405,504.12	-----	24,145,998.15	-----	516,259,505.97		
	1996				656,873,208.21	-----	16,673,118.03	-----	640,200,090.18		
	1995				301,306,623.53	-----	2,329,062.95	-----	298,977,560.58		
	1994				21,234,989.80	-----	9,095,095.42	12,139,894.38	-----		
Accounts Receivable					458,268,720.02	-----	-----	458,268,720.02	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,320,637,686.61	-----	-----	-----	36,952,651.76	-1,357,590,338.37	
Accounts Payable					-20,934,642.49	-----	-----	-----	42,776,584.00	-63,711,226.49	
Undelivered Orders					-1,125,212,832.84	-----	-----	-----	-335,487,226.29	-789,725,606.55	
Subtotal		75		1545	-0-	4,921,500,000.00		4,706,849,376.13	214,650,623.87	-0-	
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds											
1999		75		1550	-----	2,166,938,000.00	-4,402,547.00	1,738,063,405.07	-----	424,472,047.93	
1998					543,524,050.78	-----	-----	483,881,615.59	-----	59,642,435.19	
1997-1998					3,062,202.89	-----	-----	1,580,884.25	-----	1,481,318.64	
1997					61,263,139.95	-----	-----	25,807,663.41	-----	35,455,476.54	
Transfer To:											
Interior, Bureau Of Indian Affairs		14	75	1550	-----	-----	4,402,547.00	4,402,547.00	-----	-----	
					285,832.00	-----	-----	285,832.00	-----	-----	
					26,886.00	-----	-----	25,256.00	-----	1,630.00	
Accounts Receivable					193,766,081.77	-----	-----	-----	193,766,081.77	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,839,822.00	-----	-----	-----	-1,032,160.62	-4,807,661.38	
Accounts Payable					-111,432.00	-----	-----	-----	3,420,781.08	-3,532,213.08	
Undelivered Orders					-795,976,939.39	-----	-----	-----	-283,263,905.55	-512,713,033.84	
Subtotal		75		1550	-0-	2,166,938,000.00		2,254,047,203.32	-87,109,203.32	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds											
1999-2003		75		1552	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00	
1998-2001					-----	800,000,000.00	-----	154,405,015.00	-----	645,594,985.00	
1999					-----	16,692,795,522.00	-4,006,395.00	9,830,508,137.71	-----	6,858,280,989.29	
1998					5,777,174,079.09	-----	-----	3,129,952,996.89	-----	2,647,221,082.20	
1997					4,468,567,071.93	-----	-----	1,031,910,802.96	-----	3,436,656,268.97	
1996					47,677,421.00	-----	-----	9,138,310.00	-----	38,539,111.00	
Transfer To:											
Interior, Bureau Of Indian Affairs		14	75	1552	-----	-----	4,006,395.00	3,761,763.00	-----	244,632.00	
					1,389,142.00	-----	-----	1,389,142.00	-----	-----	
					124,791.00	-----	-----	124,791.00	-----	-----	
Accounts Receivable					868,971,815.00	-----	-----	-----	868,971,815.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,082,724,433.02	-----	-----	-----	-152,627,931.00	-2,930,096,502.02	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,560,833,093.00	-1,560,833,093.00	
Accounts Payable					-1,367,563.00	-----	-----	-----	102,072,505.45	-103,440,068.45	
Undelivered Orders					-8,079,812,324.00	-----	-----	-----	1,952,355,080.99	-10,032,167,404.99	
Subtotal		75		1552	-0-	18,492,795,522.00		14,161,190,958.56	4,331,604,563.44	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds											
1999		75		1553	-----	11,981,000.00	-----	33,173.80	-----	11,947,826.20	
1998					11,994,560.20	-----	-----	194,089.59	-----	11,800,470.61	
1997					11,027,212.12	-----	-----	9,536,652.69	-----	1,490,559.43	
1996					5,357,347.03	-----	-----	5,178,059.31	-----	179,287.72	
No Year					41,520,685.63	39,816,286.00	-----	37,762,626.15	-----	43,574,345.48	
Accounts Receivable					2,504,313.04	-----	-----	-----	2,074,775.04	429,538.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,189,677.23	-----	-----	-----	-550,764.66	-638,912.57	
Unobligated Balances (Unexpired)					-4,086,844.83	-----	-----	-----	5,116,642.11	-9,203,486.94	
Accounts Payable					-1,718,330.09	-----	-----	-----	-1,617,587.71	-100,742.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Children's Research And Technical Assistance, Administration For Children And Families – Continued Fund Equities – Continued: Undelivered Orders					-65,409,265.87			-5,930,380.32	-59,478,885.55		
Subtotal		75		1553	-0-	51,797,286.00	52,704,601.54	-907,315.54	-0-		
Trust Fund Accounts											
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services Fund Resources: Undisbursed Funds						105,000,000.00	20,398,595.68		84,601,404.32		
	1999	75		8605	-----		-----	-----	-----		
	1998				76,427,499.00		45,278,245.77	-----	31,149,253.23		
	1997				5,375,750.96		3,886,973.65	-----	1,488,777.31		
	1996				492,012.82		31,847.68	-----	460,165.14		
	1995				1,075,312.88		22,291.71	-----	1,053,021.17		
Accounts Receivable					20,745,169.00		-----	20,745,169.00	-----		
Fund Equities: Unobligated Balances (Expired)					-1,828,168.66		-----	982,603.42	-2,810,772.08		
Accounts Payable					-46,106.00		-----	19,938,330.56	-19,984,436.56		
Undelivered Orders					-102,241,470.00		-----	-6,284,057.47	-95,957,412.53		
Subtotal		75		8605	-0-	105,000,000.00	69,617,954.49	35,382,045.51	-0-		
Total, Administration For Children And Families					-----	39,310,001,824.52	-----	34,491,348,665.00	4,818,653,159.52		
Administration On Aging											
General Fund Accounts											
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary Fund Resources: Undisbursed Funds						881,730,000.00	638,807,405.52		242,922,594.48		
	1999	75		0142	-----		-----	-----	-----		
	1998				243,164,921.61		228,923,787.71	-----	14,241,133.90		
	1997				10,331,151.78		7,644,552.33	-----	2,686,599.45		
	1996				2,558,040.30		1,095,410.96	-----	1,462,629.34		
	1995				3,544,284.47		389,671.93	-----	3,154,612.54		
	1994				3,358,452.61		2,404,296.13	954,156.48	-----		
	No Year				179,048.17		3,096.34	-----	175,951.83		
Accounts Receivable					171,201,883.00		-----	169,482,096.47	1,719,786.53		
Fund Equities: Unobligated Balances (Expired)					-3,750,513.97		-----	905,427.75	-4,655,941.72		
Unobligated Balances (Unexpired)					-387,029.17		-----	-0.34	-387,028.83		
Accounts Payable					-26,227,236.80		-----	-23,634,584.08	-2,592,652.72		
Undelivered Orders					-403,973,002.00		-----	-145,245,317.20	-258,727,684.80		
Subtotal		75		0142	-0-	881,730,000.00	879,268,220.92	2,461,779.08	-0-		
Total, Administration On Aging					-----	881,730,000.00	-----	879,268,220.92	2,461,779.08		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999	75		0120	-----	189,626,000.00	-----	93,466,783.86	-----	96,159,216.14	
	1998				71,274,210.83	-----	-----	38,184,279.62	-----	33,089,931.21	
	1997				24,173,822.46	-----	-----	15,004,354.16	-----	9,169,468.30	
	1996				19,341,678.40	-----	-----	19,161,770.53	-----	179,907.87	
	1995				4,875,626.66	-----	-----	2,683,218.94	-----	2,192,407.72	
	1994				2,594,713.40	-----	-----	2,296,929.12	297,784.28	-----	
	No Year				25,312,977.00	5,427,000.00	-----	7,020,853.75	-----	23,719,123.25	
Accounts Receivable					91,202,612.15	-----	-----	-----	11,359,726.12	79,842,886.03	
Fund Equities:											
Unobligated Balances (Expired)					-5,053,210.22	-----	-----	-----	18,614,309.97	-23,667,520.19	
Unobligated Balances (Unexpired)					-2,129,932.98	-----	-----	-----	13,772.31	-2,143,705.29	
Accounts Payable					-22,552,209.49	-----	-----	-----	2,274,704.84	-24,826,914.33	
Undelivered Orders					-209,040,288.21	-----	-----	-----	-15,325,487.50	-193,714,800.71	
	Subtotal	75		0120	-0-	195,053,000.00	-----	177,818,189.98	17,234,810.02	-0-	
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999	75		0122	-----	13,987,000.00	-----	4,305,089.12	-----	9,681,910.88	
	1998				10,481,514.39	-----	-----	7,364,035.50	-----	3,117,478.89	
	1997				3,515,139.96	-----	-----	2,730,707.62	-----	784,432.34	
	1996				987,217.59	-----	-----	713,786.94	-----	273,430.65	
	1995				5335,562.83	-----	-----	253,838.05	-----	81,724.78	
	1994				5234,718.65	-----	-----	27,193.29	207,525.36	-----	
	1993				5-----	-----	-----	-----	-----	-----	
Accounts Receivable					21,082,949.88	-----	-----	-----	-9,958,477.10	31,041,426.98	
Fund Equities:											
Unobligated Balances (Expired)					-470,330.32	-----	-----	-----	520,144.10	-990,474.42	
Accounts Payable					-786,879.00	-----	-----	-----	2,004,365.93	-2,791,244.93	
Undelivered Orders					-35,379,893.98	-----	-----	-----	5,818,791.19	-41,198,685.17	
	Subtotal	75		0122	-0-	13,987,000.00	-----	15,394,650.52	-1,407,650.52	-0-	
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999	75		0135	-----	17,304,000.00	-----	14,080,563.52	-----	3,223,436.48	
	1998				2,754,554.40	-----	-----	1,997,724.12	-----	756,830.28	
	1997				1,745,000.21	-----	-----	1,405,301.19	-----	339,699.02	
	1996				736,010.08	-----	-----	405,294.31	-----	330,715.77	
	1995				712,087.41	-----	-----	137,465.56	-----	574,621.85	
	1994				239,494.60	-----	-----	54,762.52	184,732.08	-----	
Accounts Receivable					812,941.07	-----	-----	-----	782,531.88	30,409.19	
Fund Equities:											
Unobligated Balances (Expired)					-251,205.65	-----	-----	-----	598,657.03	-849,862.68	
Accounts Payable					-2,914,930.17	-----	-----	-----	-1,855,547.45	-1,059,382.72	
Undelivered Orders					-3,833,951.95	-----	-----	-----	-487,484.76	-3,346,467.19	
	Subtotal	75		0135	-0-	17,304,000.00	-----	18,081,111.22	-777,111.22	-0-	
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											
Undisbursed Funds	1998	75		0137	-1.57	-----	-----	-6,025.17	-----	6,023.60	
	1997				94,910.06	-----	-----	9,727.64	-----	85,182.42	
	1996				298,105.78	-----	-----	11,095.66	-----	287,010.12	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Office Of Consumer Affairs, Departmental Management – Continued												
Fund Resources – Continued:												
Undisbursed Funds – Continued		1995			16,498.26	-----	-----	26,222.61	-----	7,9724.35		
		1994			⁵ 224,318.63	-----	-----	-52.59	224,371.22	-----		
		1993			5-----	-----	-----	-----	-----	-----		
Accounts Receivable					205,757.94	-----	-----	-----	107,958.94	97,799.00		
Fund Equities:												
Unobligated Balances (Expired)					-29,596.37	-----	-----	-----	340,163.82	-369,760.19		
Accounts Payable					-215,009.38	-----	-----	-----	-132,621.78	-82,387.60		
Undelivered Orders					-594,983.35	-----	-----	-----	-580,840.35	-14,143.00		
Subtotal			75	0137	-0-	-----	-----	40,968.15	-40,968.15	-0-		
Public Health And Social Services Emergency Fund, Office Of The Secretary												
Fund Resources:												
Undisbursed Funds		1999-2001	75	0140	-----	323,858,000.00	-----	72,393,424.93	-----	251,464,575.07		
		1999			-----	172,280,000.00	-----	50,633,848.86	-----	121,646,151.14		
		1993-1994			7,102,340.66	-----	-----	-130,293.00	7,232,633.66	-----		
		No Year			43,638,299.17	50,411,000.00	-----	7,618,075.68	-----	86,431,223.49		
Transfer To:												
Social Security Administration		No Year	28	75	0140	540,653.20	-----	7,794.08	-----	532,859.12		
Accounts Receivable					9,423,474.01	-----	-----	-----	4,677,959.21	4,745,514.80		
Unfilled Customer Orders					-----	-----	-----	-----	-479,277.00	479,277.00		
Fund Equities:												
Unobligated Balances (Expired)					-5,158,247.95	-----	-----	-----	75,096,645.88	-80,254,893.83		
Unobligated Balances (Unexpired)					-18,885,083.24	-----	-----	-----	235,984,013.33	-254,869,096.57		
Accounts Payable					-31,427,674.11	-----	-----	-----	-3,847,851.16	-27,579,822.95		
Undelivered Orders					-5,233,761.74	-----	-----	-----	97,362,025.53	-102,595,787.27		
Subtotal			75	0140	-0-	546,549,000.00	-----	130,522,850.55	416,026,149.45	-0-		
Public Health Service Management, Office Of Assistant Secretary For Health												
Fund Resources:												
Undisbursed Funds		1998	75	1101	-9,835.13	-----	-----	-----	-----	7,9835.13		
		1997			-76,426.31	-----	-----	-----	-----	7,76,426.31		
		1996			-2,523.68	-----	-----	1,794.85	-----	7,4,318.53		
		1995			6,797,118.35	-----	-----	506,740.27	-----	6,290,378.08		
		1994			1,326,649.70	-----	-----	762,097.46	564,552.24	-----		
		No Year			7,057.41	-----	-----	-----	-----	7,057.41		
Accounts Receivable					5,591,051.10	-----	-----	-----	5,500,471.13	90,579.97		
Fund Equities:												
Unobligated Balances (Expired)					-3,879,408.64	-----	-----	-----	1,740,376.33	-5,619,784.97		
Accounts Payable					-1,705,554.00	-----	-----	-----	-1,453,664.89	-251,889.11		
Undelivered Orders					-8,048,128.80	-----	-----	-----	-7,622,367.39	-425,761.41		
Subtotal			75	1101	-0-	-----	-----	1,270,632.58	-1,270,632.58	-0-		
Total, Departmental Management					-----	772,893,000.00	-----	343,128,403.00	429,764,597.00	-----		
Program Support Center												
General Fund Accounts												
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health												
Fund Resources:												
Undisbursed Funds		1999	75	0379	-----	204,635,000.00	-----	183,823,189.08	-----	20,811,810.92		
		1998			18,340,560.02	-----	-----	17,870,930.47	-----	469,629.55		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1997				5,229,145.14	-----	-----	-----	5,231,291.72		
	1996				137,810.88	-----	-----	-----	137,810.88		
	1995				3,062,243.91	-----	-----	-----	3,065,061.51		
	1994				9,966,228.72	-9,966,228.72	-----	-----	-----		
Accounts Receivable					1,000.00	-----	-----	-----	1,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-13,562,265.00	-----	-----	-897,467.60	-12,664,797.40		
Accounts Payable					-15,752,071.16	-----	-----	-1,279,359.78	-14,472,711.38		
Undelivered Orders					-7,422,652.51	-----	-----	-4,844,556.71	-2,578,095.80		
Subtotal	75		0379		-0-	194,668,771.28	201,689,155.37	-7,020,384.09	-0-		
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75	1102		9,809,673.52	-----	-183,983.96	-----	9,993,657.48		
Accounts Receivable					2,196,913.34	-----	-----	184,019.24	2,012,894.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-122,454.29	-----	-----	-----	-122,454.29		
Accounts Payable					-35.05	-----	-----	747,644.95	-747,680.00		
Undelivered Orders					-11,884,097.52	-----	-----	-747,680.23	-11,136,417.29		
Subtotal	75		1102		-0-		-183,983.96	183,983.96	-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	-----	-----	-----	-16,067.40		
Accounts Payable					-44,544.81	-----	-----	-----	-44,544.81		
Undelivered Orders					-65,285.41	-----	-----	-----	-65,285.41		
Subtotal	75		1104		-0-				-0-		
Medical Treatment Effectiveness, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	1995	75	1105		-1,586.08	-----	-----	-----	⁷ -1,586.08		
Accounts Receivable					1,586.08	-----	-----	-----	1,586.08		
Subtotal	75		1105		-0-				-0-		
Construction And Renovation, Saint Elizabeth's Hospital, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	1312		16,058.31	-----	-----	-----	16,058.31		
Accounts Receivable					12,527.97	-----	-----	1,358.44	11,169.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,887.13	-----	-----	-16,216.00	-4,671.13		
Accounts Payable					-1,358.44	-----	-----	13,641.56	-15,000.00		
Undelivered Orders					-6,340.71	-----	-----	1,216.00	-7,556.71		
Subtotal	75		1312		-0-				-0-		
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	75	4503		-737.03	-----	295,726.39	-----	⁷ 296,463.42		
Accounts Receivable					737.03	-----	-----	-295,726.39	296,463.42		
Subtotal	75		4503		-0-		295,726.39	-295,726.39	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	5,689,955.39	-----	43,613,129.71	-----	7,50,511,085.10	
Accounts Receivable						125,005,291.00	-----		-23,632,040.00	148,637,331.00	
Unfilled Customer Orders						88,021,100.00	-----			88,021,100.00	
Fund Equities:											
Unobligated Balances (Unexpired)						34,532,133.98	-----		22,538,503.74	-57,070,637.72	
Accounts Payable						-102,431,818.43	-----		-86,043,772.43	-16,388,046.00	
Undelivered Orders						-69,164,483.20	-----		43,524,178.98	-112,688,662.18	
Subtotal		75		4552		-0-	-----	43,613,129.71	-43,613,129.71	-0-	
HHS Service And Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	211	-42,780.77	-----			7,42,780.77	
Accounts Receivable						42,780.77	-----			42,780.77	
Subtotal		75		4552		-0-	-----			-0-	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		75,765,201.54	25,478,050.03	38,339,456.88	-----	62,903,794.69	
Accounts Receivable						116,986.66	-----		13,682.53	103,304.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,354,801.80	-----		13,840,172.17	-15,194,973.97	
Accounts Payable						-24,832,726.02	-----		-8,743,783.36	-16,088,942.66	
Undelivered Orders						-49,694,660.38	-----		-17,971,478.19	-31,723,182.19	
Subtotal		75		8073		-0-	25,478,050.03	38,339,456.88	-12,861,406.85	-0-	
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		10,156,636.36	5,734,443.62	8,241,445.62	-----	5,500,012.29	
Unrealized Discount On Investments						-374,966.33	-----	-6,377.93	-----	-381,344.26	
Investments In Public Debt Securities						9,420,000.00	-----	2,156,000.00	-----	11,576,000.00	
Accounts Receivable						2,260,630.04	-----		949,380.97	1,311,249.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,757,027.36	-----		2,800,919.97	-15,557,947.33	
Accounts Payable						-185,927.76	-----		-41,615.98	-144,311.78	
Undelivered Orders						-8,519,344.95	-----		-6,215,686.96	-2,303,657.99	
Subtotal		75		8248		-0-	5,734,443.62	8,241,445.62	-2,507,002.00	-0-	
Public Health Service Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		325,053.26	-----	-1,056.76	4,690.12	319,306.38	
Unrealized Discount On Investments						4,671.34	-----	1,056.76	-----	5,728.10	
Accounts Receivable						179,821.29	-----		-709.47	180,530.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-478,497.04	-----		-1,869.31	-476,627.73	
Accounts Payable						-71.80	-----		-71.80	-----	
Undelivered Orders						-30,977.05	-----		-2,039.54	-28,937.51	
Subtotal		75		8249		-0-	-----	4,690.12	-4,690.12	-0-	
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		1,876,565.03	976,397.40	1,415,996.68	-----	1,436,965.75	
Accounts Receivable						38,408.94	-----		38,408.94	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,248,394.85	-----		-88,334.17	-1,160,060.68	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-17.00	-----	-----	44,128.53	-44,145.53		
Undelivered Orders					-666,562.12	-----	-----	-433,802.58	-232,759.54		
Subtotal		75		8250	-0-	976,397.40	1,415,996.68	-439,599.28	-0-		
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8253	13,702,362.13	19,907,955.08	-63,197.90	12,457,193.48	-----		
Unrealized Discount On Investments					-6,644.51	-----	-802.10	-----	-7,446.61		
Investments In Public Debt Securities					136,000.00	-----	64,000.00	-----	200,000.00		
Accounts Receivable					5,674,452.64	-----	-----	5,506,455.98	167,996.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,096,098.17	-----	-----	3,536,224.13	-10,632,322.30		
Accounts Payable					-469,556.48	-----	-----	54,091.62	-523,648.10		
Undelivered Orders					-11,940,515.61	-----	-----	-1,646,010.13	-10,294,505.48		
Subtotal		75		8253	-0-	19,907,955.08	12,457,193.48	7,450,761.60	-0-		
Public Health Service Conditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8254	7,924,060.50	98,889.85	-31,140.04	-334,563.40	-----		
Unrealized Discount On Investments					34,528.70	-----	31,140.04	-----	8,326,373.71		
Investments In Public Debt Securities					3,000,568.70	-----	-----	-----	65,668.74		
Accounts Receivable					-----	-----	-----	-----	3,000,568.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,213,174.65	-----	-----	286,996.01	-3,500,170.66		
Accounts Payable					-5,363,023.79	-----	-----	-225,372.16	-5,137,651.63		
Undelivered Orders					-2,382,959.46	-----	-----	1,010,330.99	-3,393,290.45		
Subtotal		75		8254	-0-	98,889.85	-334,563.40	433,453.25	-0-		
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		8888	104,379.72	50,506.73	29,528.58	69,900.06	-----		
Unrealized Discount On Investments					-12,334.75	-----	-528.58	-----	114,514.97		
Investments In Public Debt Securities					552,000.00	-----	-29,000.00	-----	-12,863.33		
Accounts Receivable					33,824.00	-----	-----	-13,006.00	523,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-677,858.72	-----	-----	-6,377.08	-671,481.64		
Accounts Payable					-10.25	-----	-----	-10.25	-----		
Subtotal		75		8888	-0-	50,506.73	69,900.06	-19,393.33	-0-		
Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8889	113,225.18	26,059.16	-5,046.64	-----	-----		
Unrealized Discount On Investments					-1,473.23	-----	-----	-----	144,330.98		
Investments In Public Debt Securities					4,000.00	-----	-----	-----	-1,473.23		
Accounts Receivable					94,070.10	-----	-----	50,615.72	4,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-104,019.63	-----	-----	-14,355.46	-89,664.17		
Accounts Payable					-6,201.27	-----	-----	-4,759.58	-1,441.69		
Undelivered Orders					-99,601.15	-----	-----	-394.88	-99,206.27		
Subtotal		75		8889	-0-	26,059.16	-5,046.64	31,105.80	-0-		
Total, Program Support Center					-----	246,941,073.15	-----	305,603,100.31	-58,662,027.16		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management Fund Resources:											
Undisbursed Funds	1999	75		0128	-----	28,931,000.00	-----	25,963,218.88	-----	2,967,781.12	
	1998				947,501.81	-----	-----	6,382,356.20	-----	7-5,434,854.39	
	1997				-1,388,904.50	-----	-----	-872,456.53	-----	7-516,447.97	
	1996				2,497,201.86	-----	-----	2,020,766.21	-----	476,435.65	
	1995				350,506.15	-----	-----	-563,124.70	-----	913,630.85	
	1994				863,562.55	-----	-----	670,562.05	193,000.50	-----	
	No Year				683,802.88	-----	-----	150.33	-----	683,652.55	
Accounts Receivable					20,509,247.30	-----	-----	-----	16,602,360.86	3,906,886.44	
Fund Equities:											
Unobligated Balances (Expired)					-272,684.43	-----	-----	-----	1,542,711.98	-1,815,396.41	
Unobligated Balances (Unexpired)					-694,358.97	-----	-----	-----	1,755.58	-696,114.55	
Accounts Payable					-8,964,908.50	-----	-----	-----	-4,498,651.34	-4,466,257.16	
Undelivered Orders					-14,530,966.15	-----	-----	-----	-18,511,650.02	3,980,683.87	
Subtotal	75			0128	-0-	28,931,000.00	-----	33,601,472.44	-4,670,472.44	-0-	
Total, Office Of The Inspector General					-----	28,931,000.00	-----	33,601,472.44	-4,670,472.44	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-22,482,697,209.11	-----	-22,482,697,209.11	-----	-----	
Intrabudgetary Transactions					-----	-69,598,055,888.57	-----	-69,598,055,888.57	-----	-----	
Total, Department Of Health And Human Services					-----	392,262,618,887.63	-5,324,136.00	359,700,057,137.29	32,557,237,614.34	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account Fund Resources:											
Undisbursed Funds	No Year	75		4304	258,713,375.55	-----	-----	-36,506,719.49	-----	295,220,095.04	
Accounts Receivable					237,850,506.84	-----	-----	-----	237,850,506.84	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-258,573,942.02	-----	-----	-----	36,506,719.49	-295,080,661.51	
Accounts Payable					-237,989,940.37	-----	-----	-----	-237,850,506.84	-139,433.53	
Subtotal	75			4304	-0-	-----	-----	-36,506,719.49	36,506,719.49	-0-	
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration Fund Resources:											
Undisbursed Funds	No Year	75		4442	542,700.00	-----	-----	-90,675.51	-----	633,375.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-542,700.00	-----	-----	-----	90,675.51	-633,375.51	
Subtotal	75			4442	-0-	-----	-----	-90,675.51	90,675.51	-0-	
Total, Financing Accounts					-----	-----	-----	-36,597,395.00	36,597,395.00	-----	

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. | 16 | Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|--|----------------|---|------------|--------------|------------|-------------|------------|------------|------------|-------------|------------|------------|------------|-----------|--------------------------------|------------|--------------|-------------|------------|------------|------------|--------------|--------------------------------|---------------|-------------|-------------|----------------------------------|------------|--|--|
| 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. | 17 | Represents the reappropriation pursuant to P.L. 105-277, pg. 990, "Refugee and Entrant Assistance, Administration for Children and Families." | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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. | 18 | Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 17. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>75 95 0122</td> <td style="text-align: right;">-\$20,000.00</td> </tr> <tr> <td>75 94 0122</td> <td style="text-align: right;">-128,908.03</td> </tr> <tr> <td>75 93 0122</td> <td style="text-align: right;">148,908.03</td> </tr> <tr> <td>75 94 0137</td> <td style="text-align: right;">-103,680.10</td> </tr> <tr> <td>75 93 0137</td> <td style="text-align: right;">103,680.10</td> </tr> <tr> <td>75 98 0350</td> <td style="text-align: right;">71,449.94</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-71,449.94</td> </tr> <tr> <td>75 9095 1508</td> <td style="text-align: right;">-313,580.82</td> </tr> <tr> <td>75 90 1508</td> <td style="text-align: right;">313,580.82</td> </tr> <tr> <td>75 93 1534</td> <td style="text-align: right;">3,507,788.68</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-3,507,788.68</td> </tr> <tr> <td>75 X 4552.1</td> <td style="text-align: right;">-744,143.82</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">744,143.82</td> </tr> </tbody> </table> | <u>Account</u> | <u>Amount</u> | 75 95 0122 | -\$20,000.00 | 75 94 0122 | -128,908.03 | 75 93 0122 | 148,908.03 | 75 94 0137 | -103,680.10 | 75 93 0137 | 103,680.10 | 75 98 0350 | 71,449.94 | Unobligated Balances (Expired) | -71,449.94 | 75 9095 1508 | -313,580.82 | 75 90 1508 | 313,580.82 | 75 93 1534 | 3,507,788.68 | Unobligated Balances (Expired) | -3,507,788.68 | 75 X 4552.1 | -744,143.82 | Unobligated Balances (Unexpired) | 744,143.82 | | |
| <u>Account</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 95 0122 | -\$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 94 0122 | -128,908.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 93 0122 | 148,908.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 94 0137 | -103,680.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 93 0137 | 103,680.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 98 0350 | 71,449.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | -71,449.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 9095 1508 | -313,580.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 90 1508 | 313,580.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 93 1534 | 3,507,788.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | -3,507,788.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 X 4552.1 | -744,143.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | 744,143.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Represents capital transfer to miscellaneous receipts. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Subject to disposition by the administrative agency. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Includes \$19,049.19, which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Includes \$297,667.30, which is subject to disposition by the administrative agency. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Includes \$898,718.94, which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Includes \$37,765,949.26, in funds authorized by Congress and available in the Medicare trust funds to cover these obligations and payments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Includes \$1,412,511.10, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Includes \$183,284,919.19, in funds authorized by Congress and available in the Medicare trust funds to cover these obligations and payments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Includes \$617,583,718.09, which is covered by investments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Represents the reappropriation pursuant to 42 U.S.C. 8626, "Low Income Home Energy Assistance, Administration for Children and Families." | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Appropriations, Outlays, and Balances – Continued
Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8005	-492,551,580.20	0.00	-492,551,580.20	75	99	8393	-492,551,580.20
75	X	0120	5,427,000.00	1,000,000.00	4,427,000.00	75	99	0120	4,427,000.00
75	99	0120	189,626,000.00	187,710,000.00	1,916,000.00	05	99	0107	-500,000.00
						72	9900	1093	3,071,000.00
						75	X	0120	-4,427,000.00
						75	99	0122	4,000.00
						75	99	0128	9,000.00
						75	99	0135	7,000.00
						75	99	0142	281,000.00
						75	99	0340	1,000.00
						75	99	0350	1,307,000.00
						75	99	0943	211,000.00
						75	99	1536	1,914,000.00
						75	9900	1536	6,000.00
						75	99	1700	32,000.00
75	99	0122	13,987,000.00	13,991,000.00	-4,000.00	75	99	0120	-4,000.00
75	99	0128	28,931,000.00	28,940,000.00	-9,000.00	75	99	0120	-9,000.00
75	99	0135	17,304,000.00	17,311,000.00	-7,000.00	75	99	0120	-7,000.00
75	99	0140	172,280,000.00	165,780,000.00	6,500,000.00	75	99	0807	58,000.00
						75	99	0819	11,000.00
						75	X	0838	63,000.00
						75	99	0843	190,000.00
						75	99	0844	239,000.00
						75	99	0846	97,000.00
						75	99	0848	176,000.00
						75	99	0849	931,000.00
						75	99	0851	381,000.00
						75	99	0862	120,000.00
						75	99	0872	571,000.00
						75	99	0873	75,000.00
						75	99	0884	316,000.00
						75	99	0885	500,000.00
						75	99	0886	288,000.00
						75	99	0887	126,000.00
						75	99	0888	98,000.00
						75	99	0889	22,000.00
						75	99	0890	73,000.00
						75	99	0891	84,000.00
						75	99	0892	274,000.00
						75	99	0893	192,000.00
						75	99	0894	82,000.00
						75	99	0943	603,000.00
						75	99	1362	792,000.00
						75	99	1503	138,000.00
75	9901	0140	323,858,000.00	0.00	323,858,000.00	11	9901	1237	323,858,000.00
75	99	0142	881,730,000.00	882,011,000.00	-281,000.00	75	99	0120	-281,000.00
75	99	0340	3,679,000.00	3,680,000.00	-1,000.00	75	99	0120	-1,000.00
75	99	0350	4,150,596,000.00	4,156,903,000.00	-6,307,000.00	75	99	0120	-1,307,000.00
						75	X	0365	-5,000,000.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	99	0350	5,000,000.00
75	X	0390	42,000,000.00	12,000,000.00	30,000,000.00	75	99	0390	30,000,000.00

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	99	0390	1,548,473,700.00	1,562,579,000.00	-14,105,300.00	75	X	0390	-30,000,000.00
						75	9900	0390	-14,105,300.00
						75	99	0515	30,000,000.00
75	9900	0390	387,906,300.00	373,801,000.00	14,105,300.00	75	99	0390	14,105,300.00
75	99	0515	4,247,000,000.00	4,307,000,000.00	-60,000,000.00	75	99	0390	-30,000,000.00
						75	99	0884	-27,000,000.00
						75	99	0943	-3,000,000.00
75	X	0600	-54,996,703.00	0.00	-54,996,703.00	75	99	0600	-54,996,703.00
75	99	0600	1,019,337,967.00	969,172,000.00	50,165,967.00	11	99	1070	14,553.00
						75	X	0600	54,996,703.00
						75	X	0601	-4,845,289.00
75	X	0601	4,845,289.00	0.00	4,845,289.00	75	99	0600	4,845,289.00
75	99	0807	176,742,000.00	177,189,000.00	-447,000.00	75	99	0140	-58,000.00
						75	99	0851	-389,000.00
75	99	0819	35,315,000.00	35,402,000.00	-87,000.00	75	99	0140	-11,000.00
						75	99	0851	-76,000.00
75	X	0838	197,456,000.00	197,519,000.00	-63,000.00	75	99	0140	-63,000.00
75	99	0843	594,658,000.00	596,126,000.00	-1,468,000.00	75	99	0140	-190,000.00
						75	99	0851	-1,278,000.00
75	99	0844	748,638,000.00	750,485,000.00	-1,847,000.00	75	99	0140	-239,000.00
						75	99	0851	-1,608,000.00
75	99	0846	255,635,000.00	306,389,000.00	-50,754,000.00	75	99	0140	-97,000.00
						75	9901	0846	-50,000,000.00
						75	99	0851	-657,000.00
75	9901	0846	49,967,000.00	-33,000.00	50,000,000.00	75	99	0846	50,000,000.00
75	99	0848	562,082,000.00	554,446,000.00	7,636,000.00	75	99	0140	-176,000.00
						75	99	0885	36,000.00
						75	99	0886	1,933,000.00
						75	99	0887	849,000.00
						75	99	0888	660,000.00
						75	99	0889	149,000.00
						75	99	0890	492,000.00
						75	99	0892	1,844,000.00
						75	99	0893	1,291,000.00
						75	99	0894	558,000.00
75	99	0849	2,918,057,000.00	2,925,247,000.00	-7,190,000.00	75	99	0140	-931,000.00
						75	99	0851	-2,428,000.00
						75	99	0891	-3,831,000.00
75	99	0851	1,203,081,000.00	1,197,026,000.00	6,055,000.00	75	99	0140	-381,000.00
						75	99	0807	389,000.00
						75	99	0819	76,000.00
						75	99	0843	1,278,000.00
						75	99	0844	1,608,000.00
						75	99	0846	657,000.00
						75	99	0849	2,428,000.00
75	99	0862	374,569,000.00	375,494,000.00	-925,000.00	75	99	0140	-120,000.00
						75	99	0891	-805,000.00
75	99	0872	1,788,098,000.00	1,792,509,000.00	-4,411,000.00	75	99	0140	-571,000.00
						75	99	0891	-3,840,000.00
75	99	0873	233,606,000.00	234,183,000.00	-577,000.00	75	99	0140	-75,000.00
						75	99	0891	-502,000.00
75	99	0884	1,018,115,000.00	993,559,000.00	24,556,000.00	75	99	0140	-316,000.00
						75	99	0515	27,000,000.00
						75	99	0891	-2,128,000.00

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	99	0885	1,565,201,000.00	1,569,063,000.00	-3,862,000.00	75	99	0140	-500,000.00
						75	99	0848	-36,000.00
						75	99	0891	-3,326,000.00
75	99	0886	900,459,000.00	902,680,000.00	-2,221,000.00	75	99	0140	-288,000.00
						75	99	0848	-1,933,000.00
75	99	0887	394,620,000.00	395,595,000.00	-975,000.00	75	99	0140	-126,000.00
						75	99	0848	-849,000.00
75	99	0888	307,202,000.00	307,960,000.00	-758,000.00	75	99	0140	-98,000.00
						75	99	0848	-660,000.00
75	99	0889	69,617,000.00	69,788,000.00	-171,000.00	75	99	0140	-22,000.00
						75	99	0848	-149,000.00
75	99	0890	229,170,000.00	229,735,000.00	-565,000.00	75	99	0140	-73,000.00
						75	99	0848	-492,000.00
75	99	0891	279,055,000.00	264,707,000.00	14,348,000.00	75	99	0140	-84,000.00
						75	99	0849	3,831,000.00
						75	99	0862	805,000.00
						75	99	0872	3,840,000.00
						75	99	0873	502,000.00
						75	99	0884	2,128,000.00
						75	99	0885	3,326,000.00
75	99	0892	858,520,000.00	860,638,000.00	-2,118,000.00	75	99	0140	-274,000.00
						75	99	0848	-1,844,000.00
75	99	0893	611,061,000.00	602,874,000.00	8,187,000.00	11	X	1457	170,000.00
						11	X	5001	9,500,000.00
						75	99	0140	-192,000.00
						75	99	0848	-1,291,000.00
75	99	0894	258,935,000.00	259,575,000.00	-640,000.00	75	99	0140	-82,000.00
						75	99	0848	-558,000.00
75	99	0943	2,540,197,000.00	2,538,011,000.00	2,186,000.00	75	99	0120	-211,000.00
						75	99	0140	-603,000.00
						75	99	0515	3,000,000.00
75	99	1362	2,486,787,000.00	2,487,579,000.00	-792,000.00	75	99	0140	-792,000.00
75	99	1503	414,837,000.00	414,975,000.00	-138,000.00	75	99	0140	-138,000.00
75	99	1536	6,009,464,000.00	6,011,378,000.00	-1,914,000.00	75	99	0120	-1,914,000.00
75	9900	1536	19,994,000.00	20,000,000.00	-6,000.00	75	99	0120	-6,000.00
75	99	1700	100,308,000.00	100,340,000.00	-32,000.00	75	99	0120	-32,000.00
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	99	8393	492,551,580.20	0.00	492,551,580.20	20	X	8005	492,551,580.20
75	99	8605	105,000,000.00	0.00	105,000,000.00	15	X	8585	105,000,000.00
75	99	8606	51,000,000.00	0.00	51,000,000.00	15	X	8585	51,000,000.00
Totals			40,344,430,553.00	39,852,317,000.00	492,113,553.00				492,113,553.00