

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Title	Period Of Availability	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	2003-2005	75		0600				-213,905.52		213,905.52
	2002-2004				410,503.20			126,901.89		283,601.31
	2003					1,502,007,653.10	84,752,243.90	1,264,011,390.55		322,748,506.45
	2002-2003				3,751,629.49			1,173,413.16		2,578,216.33
	2001-2003				237,837.02			237,837.02		
	2002				294,486,623.41		154,500.00	238,778,231.96		55,862,891.45
	2001				52,404,104.93			32,601,725.32		19,802,379.61
	2000				25,431,180.38			5,203,051.50		20,228,128.88
	1999				25,752,959.56			2,560,398.78		23,192,560.78
	1998				12,580,589.75			-919,587.16	13,500,176.91	
	No Year				241,554,792.19	-130,085,356.10	-79,906,743.90	-175,337,990.42		206,900,682.61
Funds Held Outside The Treasury	2003						154,500.00			154,500.00
	2002				154,500.00		-154,500.00			
Accounts Receivable					9,387,123.84				-4,285,270.30	13,672,394.14
Unfilled Customer Orders					21,761,628.67				3,851,945.60	17,909,683.07
Fund Equities:										
Unobligated Balances (Expired)					-16,326,790.97				4,564,288.87	-20,891,079.84
Unobligated Balances (Unexpired)					-176,512,537.83				8,098,134.34	-184,610,672.17
Accounts Payable					-110,226,945.16				-2,168,560.50	-108,058,384.66
Undelivered Orders					-384,847,198.48				-14,859,885.00	-369,987,313.48
	Subtotal	75		0600	-0-	1,371,922,297.00	5,000,000.00	1,368,221,467.08	8,700,829.92	-0-
Rental Payments, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0601			1,209,140.00	1,209,140.00		
Buildings And Facilities, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0603	46,386,099.62	7,948,000.00		25,308,798.63		29,025,300.99
Fund Equities:										
Unobligated Balances (Unexpired)					-23,359,653.54				-6,397,808.41	-16,961,845.13
Accounts Payable					-1,437,385.71				894,694.07	-2,332,079.78
Undelivered Orders					-21,589,060.37				-11,857,684.29	-9,731,376.08
	Subtotal	75		0603	-0-	7,948,000.00		25,308,798.63	-17,360,798.63	-0-
Special Fund Accounts										
Cooperative Research And Development Agreements, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		5148	2,647,968.35	1,878,015.57		1,058,079.32		3,467,904.60

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-2,066,427.90	-----	-----	-----	393,094.04	-2,459,521.94	
Accounts Payable					-13,377.77	-----	-----	-----	3,926.84	-17,304.61	
Undelivered Orders					-568,162.68	-----	-----	-----	422,915.37	-991,078.05	
Subtotal		75		5148	-0-	1,878,015.57		1,058,079.32	819,936.25	-0-	
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	5,058,340.06	-----	-----	1,251,402.11	-----	3,806,937.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,903,744.99	-----	-----	-----	-2,205,968.36	-1,697,776.63	
Accounts Payable					-296,650.49	-----	-----	-----	117,653.35	-414,303.84	
Undelivered Orders					-857,944.58	-----	-----	-----	836,912.90	-1,694,857.48	
Subtotal		75		4309	-0-			1,251,402.11	-1,251,402.11	-0-	
Total, Food And Drug Administration					-----	1,382,957,452.57	5,000,000.00	1,397,048,887.14	-9,091,434.57	-----	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	10,427,721.60	-----	-----	8,512,916.52	-----	1,914,805.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,614,348.44	-----	-----	-----	-5,714,543.36	-1,899,805.08	
Accounts Payable					-2,813,373.16	-----	-----	-----	-2,813,373.16	-----	
Undelivered Orders					-----	-----	-----	-----	15,000.00	-15,000.00	
Subtotal		75		0320	-0-			8,512,916.52	-8,512,916.52	-0-	
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2003	75		0340	-----	145,581,619.00	-----	144,160,121.26	-----	1,421,497.74	
	2002				389,211.11	-----	-----	306,615.44	-----	82,595.67	
	2001				161,094.50	-----	-----	17,104.28	-----	143,990.22	
	2000				100,323.93	-----	-----	-----	-----	100,323.93	
	1999				208,536.31	-----	-----	-----	-----	208,536.31	
	1998				388,441.17	-----	-----	-----	388,441.17	-----	
Fund Equities:											
Unobligated Balances (Expired)					-356,601.78	-----	-----	-----	49,216.73	-405,818.51	
Accounts Payable					-166,967.68	-----	-----	-----	170,478.42	-337,446.10	
Undelivered Orders					-724,037.56	-----	-----	-----	489,641.70	-1,213,679.26	
Subtotal		75		0340	-0-	145,581,619.00		144,483,840.98	1,097,778.02	-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							
Reg	Tr From										
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	75		0350							
	2003						6,440,569,530.00				
	2002-2003					10,733,162.05					
	2002					3,925,239,506.42					
	2001-2002					14,249,908.50					
	2001					770,362,505.54					
	2000-2001					5,326,111.57					
	2000					189,870,680.57					
	1999-2000					1,640,091.77					
	1999					97,858,859.43					
	1998-1999					542,728.59					
	1998					62,424,845.19					
	1997-1998					595,097.85					
	No Year					66,970,145.30	459,728.00				
Accounts Receivable						1,618,761.05					
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-53,774,246.80					
Unobligated Balances (Unexpired)						-38,658,883.28					
Accounts Payable						-20,392,576.42					
Undelivered Orders						-5,034,606,697.33					
Subtotal		75		0350		-0-	6,441,029,258.00		5,964,819,588.38	476,209,669.62	
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		414,692.31	39,740,000.00		19,352,437.07		
Fund Equities:											
Unobligated Balances (Unexpired)						-509.23				19,267,998.42	
Accounts Payable						-100,000.00				1,433,747.59	
Undelivered Orders						-314,183.08				-314,183.08	
Subtotal		75		0365		-0-	39,740,000.00		19,352,437.07	20,387,562.93	
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4305		4,208,081.67	7,000,000.00		-265,074.29	5,929,594.19	
Fund Equities:											
Accounts Payable						-11,475.69				-0.19	
Undelivered Orders						-4,196,605.98				335,480.29	
Subtotal		75		4305		-0-	7,000,000.00		-265,074.29	7,265,074.29	
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430		68,055,445.89				68,055,445.89	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-67,553,154.43	-----	-----	-----	-----	-67,553,154.43	
Accounts Payable					-422.85	-----	-----	-----	-----	-422.85	
Undelivered Orders					-501,868.61	-----	-----	-----	-----	-501,868.61	
Subtotal	75			4430	-0-	-----	-----	-----	-----	-0-	
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	6,519,123.54	993,502.72	2,500,273.31	7,420,197.33	-----	2,592,702.24	
Unrealized Discount On Investments					-28,397.61	-----	13,726.69	-----	-----	-14,670.92	
Investments In Public Debt Securities					91,278,000.00	-----	-2,514,000.00	-----	-----	88,764,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-97,010,070.44	-----	-----	-----	-6,341,032.74	-90,669,037.70	
Accounts Payable					-609,481.73	-----	-----	-----	-251,347.37	-358,134.36	
Undelivered Orders					-149,173.76	-----	-----	-----	165,685.50	-314,859.26	
Subtotal	75			8074	-0-	993,502.72	-----	7,420,197.33	-6,426,694.61	-0-	
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	7,303,470.57	224,410,788.18	-216,390,573.09	6,396,414.78	-----	8,927,270.88	
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	485,289.97	-----	78,697,252.78	77,229,142.54	-----	1,953,400.21	
Unrealized Discount On Investments					-4,629,204.11	-----	-794,679.69	-----	-----	-5,423,883.80	
Investments In Public Debt Securities					1,757,985,000.00	-----	138,488,000.00	-----	-----	1,896,473,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,760,777,051.63	-----	-----	-----	140,268,122.61	-1,901,045,174.24	
Accounts Payable					-367,504.80	-----	-----	-----	517,108.25	-884,613.05	
Subtotal	20			8175	-0-	224,410,788.18	-----	83,625,557.32	140,785,230.86	-0-	
Total, Health Resources And Services Administration					-----	6,858,755,167.90	-----	6,227,949,463.31	630,805,704.59	-----	
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2003-2004	75		0390	-----	471,823,171.00	-----	370,890,374.02	-----	100,932,796.98	
	2003				-----	1,986,210,081.00	-----	1,765,402,426.84	-----	220,807,654.16	
	2002-2003				110,519,883.18	-----	-----	85,103,614.92	-----	25,416,268.26	
	2002				220,320,640.45	-----	-----	188,798,689.46	-----	31,521,950.99	
	2001-2002				28,409,250.19	-----	-----	10,277,525.23	-----	18,131,724.96	
	2001				30,619,408.58	-----	-----	16,522,952.65	-----	14,096,455.93	
	2000-2001				25,377,284.24	-----	-----	5,000,312.56	-----	20,376,971.68	
	2000				13,802,042.75	-----	-----	6,634,481.62	-----	7,167,561.13	
	1999-2000				15,459,345.71	-----	-----	7,829,879.20	-----	7,629,466.51	
	1999				11,731,603.97	-----	-----	3,348,176.15	-----	8,383,427.82	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept	Account Number						
Title		Reg	Tr From							
Indian Health Services, Indian Health Service - Continued										
Fund Resources - Continued										
Undisbursed Funds – Continued:										
	1998-1999				7,345,141.58	-----	-----	1,860,556.29	-----	5,484,585.29
	1997-1999				14,606.89	-----	-----	-----	-----	14,606.89
	1998				16,864,027.68	-----	-----	4,938,792.79	11,925,234.89	-----
	1997				6-----	-----	-----	-----	-----	-----
	1997-1998				3,983,825.83	-----	-----	9,070,219.50	-----	⁷ -5,086,393.67
	1996-1998				-3,921,440.28	-----	-----	962,067.12	-----	⁷ -4,883,507.40
	No Year				355,690,756.89	117,883,000.00	-----	87,570,937.21	-----	386,002,819.68
Accounts Receivable					61,195,435.64	-----	-----	-----	2,280,126.14	58,915,309.50
Fund Equities:										
Unobligated Balances (Expired)					-15,493,608.50	-----	-----	-----	29,272,020.86	-44,765,629.36
Unobligated Balances (Unexpired)					-207,357,489.13	-----	-----	-----	71,413,667.42	-278,771,156.55
Accounts Payable					-131,026,627.99	-----	-----	-----	-55,163,361.14	-75,863,266.85
Undelivered Orders					-543,519,480.79	-----	-----	-----	-48,007,834.84	-495,511,645.95
Subtotal		75		0390	14,606.89	2,575,916,252.00	-----	2,564,211,005.56	11,719,853.33	-0-
Indian Health Facilities, Indian Health Service										
Fund Resources:										
Undisbursed Funds	No Year	75		0391	459,656,597.40	373,744,765.00	-----	360,409,720.49	-----	472,991,641.91
Accounts Receivable					180,512.73	-----	-----	-----	180,512.73	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-136,147,226.16	-----	-----	-----	84,648,379.34	-220,795,605.50
Accounts Payable					-13,724,682.04	-----	-----	-----	-2,314,231.17	-11,410,450.87
Undelivered Orders					-309,965,201.93	-----	-----	-----	-69,179,616.39	-240,785,585.54
Subtotal		75		0391	-0-	373,744,765.00	-----	360,409,720.49	13,335,044.51	-0-
Special Fund Accounts										
Operation And Maintenance Of Quarters, Indian Health Services										
Fund Resources:										
Undisbursed Funds	No Year	75		5071	4,982,433.89	2,795,055.33	-----	1,858,156.15	-----	5,919,333.07
Accounts Receivable					6,682,813.84	-----	-----	-----	175,690.93	6,507,122.91
Fund Equities:										
Unobligated Balances (Unexpired)					-5,598,422.06	-----	-----	-----	552,469.48	-6,150,891.54
Accounts Payable					-399,034.45	-----	-----	-----	-202,422.76	-196,611.69
Undelivered Orders					-5,667,791.22	-----	-----	-----	411,161.53	-6,078,952.75
Subtotal		75		5071	-0-	2,795,055.33	-----	1,858,156.15	936,899.18	-0-
Intragovernmental Funds										
Consolidated Working Fund, Health And Human Services, Indian Health Services										
Fund Resources:										
Undisbursed Funds	No Year	75		3921	24,004,080.55	-----	-----	19,225,984.54	-----	4,778,096.01
Accounts Receivable					9,594,760.63	-----	-----	-----	-6,735,303.17	16,330,063.80
Fund Equities:										
Unobligated Balances (Unexpired)					-32,332,042.23	-----	-----	-----	-11,223,882.42	-21,108,159.81
Accounts Payable					-94,868.60	-----	-----	-----	-94,868.60	-----
Undelivered Orders					-1,171,930.35	-----	-----	-----	-1,171,930.35	-----
Subtotal		75		3921	-0-	-----	-----	19,225,984.54	-19,225,984.54	-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, Indian Health Services				14,606.89	2,952,456,072.33	-----	2,945,704,866.74	6,765,812.48	-----		
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control Fund Resources: Undisbursed Funds	2003-2005	75	0943	-----	-----	-----	-513,687.60	-----	513,687.60		
	2003-2004			-----	182,568,540.00	-----	63,181,812.41	-----	119,386,727.59		
	2002-2004			414,542.41	-----	-----	84,042.20	-----	330,500.21		
	2003			-----	3,838,811,780.00	-34,500.00	*1,612,061,263.29	-----	2,226,716,016.71		
	2002-2003			92,092,976.73	-----	-----	58,126,038.96	-----	33,966,937.77		
	2001-2003			747,368.27	-----	200,000.00	335,993.08	-----	611,375.19		
	2002			2,659,028,849.49	-----	113,300.00	*1,930,694,632.90	-----	728,447,516.59		
	2001-2002			35,921,200.51	-----	-----	34,863,778.53	-----	1,057,421.98		
	2001			744,377,575.10	-----	-----	619,266,878.96	-----	125,110,696.14		
	2000-2001			279,929.91	-----	-----	-162,996.77	-----	442,926.68		
	2000			72,440,389.11	-----	-----	38,628,821.61	-----	33,811,567.50		
	1999-2000			183,579.99	-----	-----	-----	-----	183,579.99		
	1999			39,045,869.30	-----	-----	9,816,551.20	-----	29,229,318.10		
	1998-1999			26,645.15	-----	-----	-----	-----	26,645.15		
	1998			22,332,098.13	-----	-----	3,398,644.04	18,933,454.09	-----		
	1997-1998			1,658,440.13	-----	-----	4,982.47	1,653,457.66	-----		
	No Year			373,189,340.24	266,258,000.00	-----	151,417,159.00	-----	488,030,181.24		
Funds Held Outside The Treasury	2003			-----	-----	34,500.00	-----	-----	34,500.00		
	2002			113,300.00	-----	-113,300.00	-----	-----	-----		
Accounts Receivable				51,399,263.97	-----	-----	-----	35,579,652.33	15,819,611.64		
Unfiled Customer Orders				157,131,907.22	-----	-----	-----	-450,745,458.02	607,877,365.24		
Fund Equities:											
Unobligated Balances (Expired)				-10,229,251.44	-----	-----	-----	32,509,147.98	-42,738,399.42		
Unobligated Balances (Unexpired)				-64,197,182.15	-----	-----	-----	99,111,589.28	-163,308,771.43		
Accounts Payable				-174,275,660.41	-----	-----	-----	-64,048,300.23	-110,227,360.18		
Undelivered Orders				-4,001,681,181.66	-----	-----	-----	93,640,862.63	-4,095,322,044.29		
Subtotal	75	0943		-0-	4,287,638,320.00	200,000.00	4,521,203,914.28	-233,365,594.28	-0-		
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control Fund Resources: Undisbursed Funds	No Year	75	5146	2,264,649.18	1,331,818.01	-----	1,143,921.91	-----	2,452,545.28		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,807,951.68	-----	-----	-----	180,614.45	-1,988,566.13		
Accounts Payable				-66,908.75	-----	-----	-----	-2,126.57	-64,782.18		
Undelivered Orders				-389,788.75	-----	-----	9,408.22	-----	-399,196.97		
Subtotal	75	5146		-0-	1,331,818.01	-----	1,143,921.91	187,896.10	-0-		
Trust Fund Accounts											

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								
Salaries And Expenses, Agency For Toxic Substances And Disease, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2003	75		8252		-----	58,700,000.00	-----	46,469,091.76	-----	12,230,908.24
	2002					2,319,558.41		21,500,000.00	16,848,601.18	-----	6,970,957.23
	2001					13,088,592.30			7,815,406.63	-----	5,273,185.67
Accounts Receivable						46,144,940.69				12,828,585.98	33,316,354.71
Unfiled Customer Orders						23,626,412.32				3,424,710.99	20,201,701.33
Fund Equities:											
Unobligated Balances (Expired)						-11,369,538.16				-10,338,311.30	-1,031,226.86
Accounts Payable						-4,640,437.59				-1,749,145.98	-2,891,291.61
Undelivered Orders						-69,169,527.97				4,901,060.74	-74,070,588.71
Subtotal	75			8252		-0-	58,700,000.00	21,500,000.00	71,133,099.57	9,066,900.43	-0-
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2000	75		8606		536,601.17			182,898.98	-----	353,702.19
	1999					200,405.79			-933,266.14	-----	1,133,671.93
	1998					1,559,874.26			1,068,610.63	491,263.63	-----
Fund Equities:											
Unobligated Balances (Expired)						-19,262.63				12,038.56	-31,301.19
Accounts Payable						-59,905.43				-52,907.42	-6,998.01
Undelivered Orders						-2,217,713.16				-768,638.24	-1,449,074.92
Subtotal	75			8606		-0-			318,243.47	-318,243.47	-0-
Total, Centers For Disease Control And Prevention						-----	4,347,670,138.01	21,700,000.00	4,593,799,179.23	-224,429,041.22	-----
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0807		-----	296,161,356.00	-----	145,802,050.81	-----	150,359,305.19
	2002					138,811,699.27			112,135,487.95	-----	26,676,211.32
	2001					22,012,971.21			15,554,464.47	-----	6,458,506.74
	2000					5,946,818.91			926,352.61	-----	5,020,466.30
	1999					3,217,801.91			416,623.32	-----	2,801,178.59
	1998					2,951,105.10			454,419.13	2,496,685.97	-----
	No Year					8,251,110.40	3,974,000.00		5,106,950.37	-----	7,118,160.03
Accounts Receivable						2,659,760.32				1,176,221.58	1,483,538.74
Unfiled Customer Orders						4,439,184.14				-3,896,155.71	8,335,339.85
Fund Equities:											
Unobligated Balances (Expired)						-3,652,295.61				1,260,013.80	-4,912,309.41
Unobligated Balances (Unexpired)						-300,724.57				261,992.06	-562,716.63
Accounts Payable						-17,677,171.95				-1,456,607.43	-16,220,564.52
Undelivered Orders						-166,660,259.13				19,896,857.07	-186,557,116.20

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

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								
Undisbursed Funds	2003	75		0844	-----	1,205,927,189.00	-----	343,163,576.25	-----	862,763,612.75	
	2002				768,882,820.67	-----	-----	574,894,062.35	-----	193,988,758.32	
	2001				159,982,177.82	-----	-----	135,464,314.80	-----	24,517,863.02	
	2000				29,413,058.31	-----	-----	20,426,734.54	-----	8,986,323.77	
	1999				8,548,739.12	-----	-----	2,850,052.14	-----	5,698,686.98	
	1998				5,436,759.74	-----	-----	816,883.17	4,619,876.57	-----	
Accounts Receivable					4,274,200.35	-----	-----	-----	-11,006,990.83	15,281,191.18	
Unfilled Customer Orders					22,955,589.21	-----	-----	-----	-6,496,671.79	29,452,261.00	
Fund Equities:											
Unobligated Balances (Expired)					-11,085,737.60	-----	-----	-----	830,296.10	-11,916,033.70	
Accounts Payable					-14,792,985.61	-----	-----	-----	863,819.42	-15,656,805.03	
Undelivered Orders					-973,614,622.01	-----	-----	-----	139,501,236.28	-1,113,115,858.29	
Subtotal	75			0844	-0-	1,205,927,189.00	-----	1,077,615,623.25	128,311,565.75	-0-	
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0846	-----	266,232,169.00	-----	106,217,518.96	-----	160,014,650.04	
	2002				141,746,352.04	-----	-----	91,676,349.58	-----	50,070,002.46	
	2001				60,869,081.92	-----	-----	42,315,911.94	-----	18,553,169.98	
	1999-2001				7,333,781.47	-----	-----	3,138,769.81	-----	4,195,011.66	
	2000				28,222,578.19	-----	-----	15,240,728.88	-----	12,981,849.31	
	1999				13,013,535.54	-----	-----	6,522,153.99	-----	6,491,381.55	
	1998				8,027,415.93	-----	-----	1,803,163.79	6,224,252.14	-----	
Accounts Receivable					3,864,365.64	-----	-----	-----	-797,504.54	4,661,870.18	
Unfilled Customer Orders					29,162,240.25	-----	-----	-----	-289,220,228.24	318,382,468.49	
Fund Equities:											
Unobligated Balances (Expired)					-2,901,516.28	-----	-----	-----	4,241,190.48	-7,142,706.76	
Accounts Payable					-18,567,326.77	-----	-----	-----	-1,387,616.31	-17,179,710.46	
Undelivered Orders					-270,770,507.93	-----	-----	-----	280,257,478.52	-551,027,986.45	
Subtotal	75			0846	-0-	266,232,169.00	-----	266,914,596.95	-682,427.95	-0-	
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0848	-----	1,138,821,232.00	-----	200,146,353.60	-----	938,674,878.40	
	2002				807,810,353.37	-----	-----	528,954,405.10	-----	278,855,948.27	
	2001				216,129,872.48	-----	-----	163,603,231.76	-----	52,526,640.72	
	2000				52,880,520.87	-----	-----	19,595,676.89	-----	33,284,843.98	
	1999				19,030,436.40	-----	-----	8,285,278.10	-----	10,745,158.30	
	1998				6,876,691.66	-----	-----	5,553,575.12	1,323,116.54	-----	
	No Year				195,095.22	-----	-----	83,655.25	-----	111,439.97	
Accounts Receivable					758,665.52	-----	-----	-----	362,014.51	396,651.01	
Unfilled Customer Orders					3,741,995.02	-----	-----	-----	-8,670,751.25	12,412,746.27	
Fund Equities:											
Unobligated Balances (Expired)					-3,060,436.44	-----	-----	-----	1,579,739.20	-4,640,175.64	
Unobligated Balances (Unexpired)					-26,519.58	-----	-----	-----	-----	-26,519.58	
Accounts Payable					-1,072,640.34	-----	-----	-----	36,983.36	-1,109,623.70	
Undelivered Orders					-1,103,264,034.18	-----	-----	-----	217,967,953.82	-1,321,231,988.00	
Subtotal	75			0848	-0-	1,138,821,232.00	-----	926,222,175.82	212,599,056.18	-0-	
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0849	-----	4,592,348,439.00	-----	1,377,877,090.89	-----	3,214,471,348.11	

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								
	2002					2,868,414,942.72	-----	2,309,859,835.22	-----	558,555,107.50	
	2001					475,301,983.97	-----	385,342,619.69	-----	89,959,364.28	
	2000					79,633,670.34	-----	28,954,501.42	-----	50,679,168.92	
	1999					34,013,752.13	-----	10,662,831.55	-----	23,350,920.58	
	1998					20,358,247.95	-----	2,679,102.81	17,679,145.14	-----	
	No Year					10,512,248.47	-----	-3,025,909.26	-----	13,538,157.73	
Accounts Receivable						11,626,619.94	-----	-----	2,754,472.16	8,872,147.78	
Unfiled Customer Orders						16,394,359.85	-----	-----	-4,104,848.54	20,499,208.39	
Fund Equities:							-----				
Unobligated Balances (Expired)						-42,456,866.87	-----	-----	8,622,834.04	-51,079,700.91	
Unobligated Balances (Unexpired)						-6,929,244.03	-----	-----	2,045,594.09	-8,974,838.12	
Accounts Payable						-61,134,095.12	-----	-----	619,255.66	-61,753,350.78	
Undelivered Orders						-3,405,735,619.35	-----	-----	452,381,914.13	-3,858,117,533.48	
Subtotal		75		0849		-0-	4,592,348,439.00	4,112,350,072.32	479,998,366.68	-0-	
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0851		-----	1,846,999,954.00	-----	400,646,885.19	1,446,353,068.81	
	2002					1,342,274,491.79	-----	1,135,476,902.94	-----	206,797,588.85	
	2001					178,970,961.04	-----	153,815,893.60	-----	25,155,067.44	
	2000					30,721,696.99	-----	18,816,700.14	-----	11,904,996.85	
	1999					7,205,397.96	-----	2,148,480.90	-----	5,056,917.06	
	1998					5,825,235.75	-----	-90,453.00	5,915,688.75	-----	
Accounts Receivable						471,883.31	-----	-----	462,125.86	9,757.45	
Unfiled Customer Orders						1,309,507.06	-----	-----	1,055,928.61	253,578.45	
Fund Equities:							-----				
Unobligated Balances (Expired)						-11,121,716.23	-----	-----	-152,952.13	-10,968,764.10	
Accounts Payable						-1,853,456.46	-----	-----	-353,584.01	-1,499,872.45	
Undelivered Orders						-1,553,804,001.21	-----	-----	129,258,337.15	-1,683,062,338.36	
Subtotal		75		0851		-0-	1,846,999,954.00	1,710,814,409.77	136,185,544.23	-0-	
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0862		-----	697,766,842.00	-----	222,946,611.90	474,820,230.10	
	2002					418,747,993.74	-----	335,343,303.89	-----	83,404,689.85	
	2001					82,286,558.03	-----	71,045,908.30	-----	11,240,649.73	
	2000					10,568,851.20	-----	4,427,038.01	-----	6,141,813.19	
	1999					4,942,713.53	-----	856,465.34	-----	4,086,248.19	
	1998					2,590,590.32	-----	372,050.97	2,218,539.35	-----	
	No Year					10,467,349.62	-----	5,022,291.78	-----	5,445,057.84	
Accounts Receivable						1,494,221.28	-----	-----	499,622.06	994,599.22	
Unfiled Customer Orders						21,782,668.96	-----	-----	380,363.53	21,402,305.43	
Fund Equities:							-----				
Unobligated Balances (Expired)						-5,661,707.03	-----	-----	2,087,581.13	-7,749,288.16	
Unobligated Balances (Unexpired)						-599.27	-----	-----	-262.60	-336.67	
Accounts Payable						-15,339,374.51	-----	-----	-874,780.82	-14,464,593.69	
National Institute Of Environmental Health Sciences, National Institutes Of Health - Continued											
Fund Equities - Continued:											
Undelivered Orders						-531,879,265.87	-----	-----	53,442,109.16	-585,321,375.03	

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								
Subtotal		75		0862	-0-	697,766,842.00		640,013,670.19	57,753,171.81	-0-	
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0872	-----	2,793,732,928.00	-----	569,960,297.19	-----	2,223,772,630.81	
	2002				2,019,150,518.20			1,493,283,543.25		525,866,974.95	
	2001				461,473,011.03			385,504,111.34		75,968,899.69	
	2000				75,457,290.70			36,765,589.98		38,691,700.72	
	1999				23,246,490.94			9,764,066.75		13,482,424.19	
	1998				14,388,104.33			2,357,772.04	12,030,332.29	-----	
Accounts Receivable					266,538.63				18,093.06	248,445.57	
Unfiled Customer Orders					6,421,213.74				196,466.38	6,224,747.36	
Fund Equities:											
Unobligated Balances (Expired)					-21,973,430.46				-488,197.35	-21,485,233.11	
Accounts Payable					-19,098,897.06				-3,961,840.16	-15,137,056.90	
Undelivered Orders					-2,559,330,840.05				288,302,693.23	-2,847,633,533.28	
Subtotal		75		0872	-0-	2,793,732,928.00		2,497,635,380.55	296,097,547.45	-0-	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0873	-----	371,635,564.00	-----	100,283,162.53	-----	271,352,401.47	
	2002				242,178,489.65			177,249,227.69		64,929,261.96	
	2001				62,041,294.02			50,145,065.10		11,896,228.92	
	2000				9,227,764.11			4,815,736.77		4,412,027.34	
	1999				4,617,841.83			1,143,163.52		3,474,678.31	
	1998				3,165,674.79			1,163,894.90	2,001,779.89	-----	
Accounts Receivable					931,932.36				533,351.80	398,580.56	
Unfiled Customer Orders					446,927.00				-703,360.11	1,150,287.11	
Fund Equities:											
Unobligated Balances (Expired)					-5,281,662.35				653,226.68	-5,934,889.03	
Accounts Payable					-4,291,647.46				-441,856.92	-3,849,790.54	
Undelivered Orders					-313,036,613.95				34,792,172.15	-347,828,786.10	
Subtotal		75		0873	-0-	371,635,564.00		334,800,250.51	36,835,313.49	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0884	-----	1,719,730,244.00	-----	439,071,364.42	-----	1,280,658,879.58	
	2002				1,172,074,872.00			846,158,098.42		325,916,773.58	
	2001				286,781,978.99			218,489,075.55		68,292,903.44	
	2000				31,272,357.65			18,625,948.17		12,646,409.48	
	1999				11,787,828.82			2,761,726.10		9,026,102.72	
	1998				7,632,701.15			430,254.76	7,202,446.39	-----	
Accounts Receivable					1,647,771.88				1,210,069.29	437,702.59	
Unfiled Customer Orders					16,155,043.64				-5,163,389.23	21,318,432.87	
Fund Equities:											
Unobligated Balances (Expired)					-18,116,942.98				11,324,723.41	-29,441,666.39	
Accounts Payable					-16,358,752.43				-1,778,924.13	-14,579,828.30	
Undelivered Orders					-1,492,876,858.72				181,398,850.85	-1,674,275,709.57	

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.						
		Reg	Tr From								
Title	Period Of Availability										
	Subtotal	75		0884		-0-	1,719,730,244.00		1,525,536,467.42	194,193,776.58	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0885		-----	3,606,788,675.00	-----	853,724,389.58	-----	2,753,064,285.42
	2002					1,685,371,197.57			1,249,778,631.10	-----	435,592,566.47
	2001					367,665,542.36			303,435,858.13	-----	64,229,684.23
	2000					71,540,487.04			34,828,804.03	-----	36,711,683.01
	1999					37,753,912.28			18,979,411.46	-----	18,774,500.82
	1998					13,740,221.51			1,976,400.82	11,763,820.69	-----
Accounts Receivable						2,963,305.16				-1,334,864.40	4,298,169.56
Unfiled Customer Orders						14,557,554.72				2,446,508.55	12,111,046.17
Fund Equities:											
Unobligated Balances (Expired)						-22,692,483.94				8,491.72	-22,700,975.66
Accounts Payable						-19,048,275.31				10,081,219.71	-29,129,495.02
Undelivered Orders						-2,151,851,461.39				1,121,100,003.61	-3,272,951,465.00
	Subtotal	75		0885		-0-	3,606,788,675.00		2,462,723,495.12	1,144,065,179.88	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0886		-----	1,456,475,967.00	-----	365,361,992.08	-----	1,091,113,974.92
	2002					998,554,492.72			736,648,509.55	-----	261,905,983.17
	2001					219,323,300.45			183,965,275.02	-----	35,358,025.43
	2000					35,802,864.76			23,400,813.52	-----	12,402,051.24
	1999					11,692,509.16			2,060,285.20	-----	9,632,223.96
	1998					7,929,204.09			593,165.64	7,336,038.45	-----
Accounts Receivable						1,363,302.41				-632,582.50	1,995,884.91
Unfiled Customer Orders						5,879,494.58				352,181.23	5,527,313.35
Fund Equities:											
Unobligated Balances (Expired)						-16,008,833.15				1,622,958.34	-17,631,791.49
Accounts Payable						-13,439,971.71				-1,055,741.22	-12,384,230.49
Undelivered Orders						-1,251,096,363.31				136,823,071.69	-1,387,919,435.00
	Subtotal	75		0886		-0-	1,456,475,967.00		1,312,030,041.01	144,445,925.99	-0-
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0887		-----	633,147,615.00	-----	162,372,622.62	-----	470,774,992.38
	2002					423,961,038.43			340,650,505.99	-----	83,310,532.44
	2001					78,753,373.86			67,919,791.79	-----	10,833,582.07
	2000					9,903,861.34			3,976,962.07	-----	5,926,899.27
	1999					3,684,280.37			1,029,931.58	-----	2,654,348.79
	1998					3,032,488.24			304,234.06	2,728,254.18	-----
Accounts Receivable						904,894.29				-844,352.53	1,749,246.82
Unfiled Customer Orders						1,023,805.11				-217,851.14	1,241,656.25
National Eye Institute, National Institutes Of Health - Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-6,700,106.04				-594,549.45	-6,105,556.59
Accounts Payable						-5,469,015.99				-947,536.41	-4,521,479.58

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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

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 Human Genome Research Institute, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0891	-----	464,994,759.00	-----	215,603,461.37	-----	249,391,297.63	
	2002				204,065,389.27			170,420,138.27		33,645,251.00	
	2001				22,229,427.93			13,561,222.95		8,668,204.98	
	2000				6,075,010.12			939,238.48		5,135,771.64	
	1999				3,797,143.46			-712,622.39		4,509,765.85	
	1998				2,001,882.94			227,745.83	1,774,137.11	-----	
Accounts Receivable					2,670,532.53				-640,144.29	3,310,676.82	
Unfiled Customer Orders					32,071,259.92				20,463,707.19	11,607,552.73	
Fund Equities:											
Unobligated Balances (Expired)					-4,950,676.05				-786,851.11	-4,163,824.94	
Accounts Payable					-6,833,654.29				382,559.72	-7,216,214.01	
Undelivered Orders					-261,126,315.83				43,762,165.87	-304,888,481.70	
Subtotal	75			0891	-0-	464,994,759.00		400,039,184.51	64,955,574.49	-0-	
National Institute Of Mental Health, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0892	-----	1,341,014,378.00	-----	336,537,667.15	-----	1,004,476,710.85	
	2002				925,060,600.69			663,280,240.65		261,780,360.04	
	2001				245,117,453.07			199,460,576.88		45,656,876.19	
	2000				30,202,350.67			21,093,184.22		9,109,166.45	
	1999				16,384,255.95			4,894,272.96		11,489,982.99	
	1998				11,052,349.62			3,332,335.92	7,720,013.70	-----	
Accounts Receivable					1,763,939.97				-2,125,625.88	3,889,565.85	
Unfiled Customer Orders					7,791,575.56				-1,023,131.49	8,814,707.05	
Fund Equities:											
Unobligated Balances (Expired)					-16,175,731.48				3,095,113.51	-19,270,844.99	
Accounts Payable					-14,470,671.37				-2,665,717.25	-11,804,954.12	
Undelivered Orders					-1,206,726,122.68				107,415,447.63	-1,314,141,570.31	
Subtotal	75			0892	-0-	1,341,014,378.00		1,228,598,277.78	112,416,100.22	-0-	
National Institute On Drug Abuse, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2003	75		0893	-----	965,720,505.00	-----	167,827,598.97	-----	797,892,906.03	
	2002				714,176,400.99			468,206,511.64		245,969,889.35	
	2001				205,122,195.42			174,652,718.35		30,469,477.07	
	2000				34,560,066.62			19,489,595.17		15,070,471.45	
	1999				10,567,907.95			3,026,277.83		7,541,630.12	
	1998				6,003,635.26			1,131,299.72	4,872,335.54	-----	
Accounts Receivable					1,338,892.21				-245,125.68	1,584,017.89	
Unfiled Customer Orders					2,428,265.04				-784,834.55	3,213,099.59	
National Institute On Drug Abuse, National Institutes Of Health - Continued: Fund Equities:											
Unobligated Balances (Expired)					-11,763,908.24				-485,572.77	-11,278,335.47	
Accounts Payable					-7,318,218.22				-2,509,150.76	-4,809,067.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-955,115,237.03					
Subtotal		75		0893		-0-	965,720,505.00	834,334,001.68	130,538,851.54	-1,085,654,088.57	
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health									131,386,503.32	-0-	
Fund Resources:											
Undisbursed Funds	2003	75		0894			416,050,975.00	107,870,724.57		308,180,250.43	
	2002					281,764,758.58		201,599,142.10		80,165,616.48	
	2001					77,853,919.98		65,377,250.29		12,476,669.69	
	2000					10,517,720.41		7,760,057.71		2,757,662.70	
	1999					3,480,510.44		1,643,676.40		1,836,834.04	
	1998					2,270,741.42		212,144.52	2,058,596.90		
Accounts Receivable						3,888,975.66			-341,557.00	4,230,532.66	
Unfiled Customer Orders						7,484,201.24			958,002.68	6,526,198.56	
Fund Equities:											
Unobligated Balances (Expired)						-4,188,331.02			-2,092,087.81	-2,096,243.21	
Accounts Payable						-5,104,328.63			-679,970.35	-4,424,358.28	
Undelivered Orders						-377,968,168.08			31,684,994.99	-409,653,163.07	
Subtotal		75		0894		-0-	416,050,975.00	384,462,995.59	31,587,979.41	-0-	
National Center For Complementary And Alternative Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0896			113,407,031.00	23,365,109.24		90,041,921.76	
	2002					86,098,521.20		50,890,284.11		35,208,237.09	
	2001					29,983,789.66		25,442,552.62		4,541,237.04	
	2000					6,651,194.48		4,064,099.12		2,587,095.36	
Accounts Receivable						55,493.97			-19,434.65	74,928.62	
Unfiled Customer Orders						401,771.15			-64,779.98	466,551.13	
Fund Equities:											
Unobligated Balances (Expired)						-547,308.97			685,518.47	-1,232,827.44	
Accounts Payable						-859,659.64			241,902.66	-1,101,562.30	
Undelivered Orders						-121,783,801.85			8,801,779.41	-130,585,581.26	
Subtotal		75		0896		-0-	113,407,031.00	103,762,045.09	9,644,985.91	-0-	
Center For Research On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0897			185,713,961.00	24,405,845.47		161,308,115.53	
	2002					131,967,171.85		76,958,493.27		55,008,678.58	
	2001					54,680,481.77		36,994,914.24		17,685,567.53	
Accounts Receivable						-458,396.62			-323,189.01	-135,207.61	
Unfiled Customer Orders						878,353.93			692,955.94	185,397.99	
Fund Equities:											
Unobligated Balances (Expired)						-745,682.20			2,193,447.92	-2,939,130.12	
Accounts Payable						-744,226.24			-374,572.85	-369,653.39	
Undelivered Orders						-185,577,702.49			45,166,066.02	-230,743,768.51	
Subtotal		75		0897		-0-	185,713,961.00	138,359,252.98	47,354,708.02	-0-	
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2003	75		0898			278,279,350.00	47,200,403.39		231,078,946.61	
	2002					91,589,238.91		64,340,497.07		27,248,741.84	
Accounts Receivable									-12,504.38	12,504.38	

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								
Unfiled Customer Orders						15,000.00	-----	-----	-----	15,000.00	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-272.56	-----	-----	209,825.15	-210,097.71	
Accounts Payable						-918,277.37	-----	-----	-390,345.41	-527,931.96	
Undelivered Orders						-90,685,688.98	-----	-----	166,931,474.18	-257,617,163.16	
Subtotal	75			0898		-0-	278,279,350.00	111,540,900.46	166,738,449.54	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:							-----	-----	-----		
Undisbursed Funds	No Year	75		5145		30,824,600.26	15,978,094.50	8,570,453.52	-----	38,232,241.24	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-23,174,581.31	-----	-----	5,554,177.85	-28,728,759.16	
Accounts Payable						-848,440.94	-----	-----	155,936.83	-1,004,377.77	
Undelivered Orders						-6,801,578.01	-----	-----	1,697,526.30	-8,499,104.31	
Subtotal	75			5145		-0-	15,978,094.50	8,570,453.52	7,407,640.98	-0-	
Management Funds											
Management Fund, National Institutes Of Health											
Fund Resources:							-----	-----	-----		
Undisbursed Funds	2003-2005	75		3966		-----	-----	-28,154,619.48	-----	28,154,619.48	
	2003-2004					-----	-----	-139,544,660.20	-----	139,544,660.20	
	2002-2004					43,195,648.88	-----	15,314,799.60	-----	27,880,849.28	
	2002-2003					135,231,165.35	-----	103,398,209.99	-----	31,832,955.36	
	2001-2003					15,543,128.41	-----	5,252,674.26	-----	10,290,454.15	
	2002					-6,066.55	-----	-16,812.19	-----	10,745.64	
	2001-2002					21,820,190.75	-----	8,978,539.18	-----	12,841,651.57	
	2000-2001					22,524,874.64	-----	16,181,277.14	-----	6,343,597.50	
	1999-2000					4,235,521.43	-----	992,568.84	-----	3,242,952.59	
	1999					7,571,654.69	-----	354,439.18	-----	7,217,215.51	
	1998-1999					1,805,461.42	-----	706,093.36	-----	1,099,368.06	
	1998					4,728,397.83	-----	654,126.91	4,074,270.92	-----	
	1997-1998					3,405.86	-----	382.50	3,023.36	-----	
	No Year					1,467,147.25	-----	32,666.49	-----	1,434,480.76	
Accounts Receivable						368,080.17	-----	-----	372,171.52	-4,091.35	
Unfiled Customer Orders						⁶ 23,618,301.00	-----	-----	23,618,301.00	-----	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-16,360,509.63	-----	-----	-398,988.23	-15,961,521.40	
Unobligated Balances (Unexpired)						⁶ -73,983,563.38	-----	-----	-9,805,440.99	-64,178,122.39	
Management Fund, National Institutes Of Health - Continued											
Fund Equities - Continued:							-----	-----	-----		
Accounts Payable						-44,862,169.91	-----	-----	-5,550,882.21	-39,311,287.70	
Undelivered Orders						-146,900,668.21	-----	-----	3,537,859.05	-150,438,527.26	
Subtotal	75			3966		-0-	-----	-15,850,314.42	15,850,314.42	-0-	

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								
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		4554	195,385,133.31	-----	-76,530,540.45	-----	271,915,673.76		
Accounts Receivable					12,886,020.16	-----		10,357,060.58	2,528,959.58		
Unfilled Customer Orders					69,990,861.83	-----		46,161,428.41	23,829,433.42		
Fund Equities:											
Unobligated Balances (Unexpired)					63,712,999.78	-----		-27,213,863.99	-36,499,135.79		
Accounts Payable					-62,273,344.10	-----		7,426,066.00	-69,699,410.10		
Undelivered Orders					-152,275,671.42	-----		39,799,849.45	-192,075,520.87		
Subtotal		75		4554	-0-	-----	-76,530,540.45	76,530,540.45	-0-		
Total, National Institutes Of Health					-----	27,083,759,977.50	-----	4,249,938,120.03	-----		
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	2003	75		1362	-----	3,136,591,765.00	-----	1,221,702,429.71	1,914,889,335.29		
	2002				1,893,979,536.59	-----	1,452,842,681.39	-----	441,136,855.20		
	2001				400,626,541.36	-----	302,655,288.50	-----	97,971,252.86		
	2000				87,931,748.16	-----	54,177,703.33	-----	33,754,044.83		
	1999				27,127,963.79	-----	5,990,663.17	-----	21,137,300.62		
	1998				26,584,218.38	-----	809,674.09	25,774,544.29	-----		
	No Year				6,663,829.88	948,792.00	-----	156,321.38	7,456,300.50		
Accounts Receivable					4,780,089.37	-----	-----	-3,736,592.87	8,516,682.24		
Unfilled Customer Orders					467,348.53	-----	-----	-52,641,600.08	53,108,948.61		
Fund Equities:											
Unobligated Balances (Expired)					-51,305,519.85	-----	-----	-1,837,192.05	-49,468,327.80		
Unobligated Balances (Unexpired)					-6,358,215.13	-----	-----	-4,941,442.39	-1,416,772.74		
Accounts Payable					-7,538,558.08	-----	-----	-2,605,895.27	-4,932,662.81		
Undelivered Orders					-2,382,958,983.00	-----	-----	139,193,973.80	-2,522,152,956.80		
Subtotal		75		1362	-0-	3,137,540,557.00	-----	3,038,334,761.57	99,205,795.43		
Total, Substance Abuse And Mental Health Services Administration					-----	3,137,540,557.00	-----	3,038,334,761.57	99,205,795.43		
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2003	75		1700	-----	-----	-----	-9,097,686.16	-----	9,097,686.16	
	2002				237,873,562.72	-----	-----	143,808,889.79	-----	94,064,672.93	
	2001				80,498,367.22	-----	-----	70,269,253.08	-----	10,229,114.14	
	2000				12,437,004.02	-----	-----	5,932,252.30	-----	6,504,751.72	
	1999				3,951,093.41	-----	-----	148,382.38	-----	3,802,711.03	
	1998				⁶ 1,098,231.18	-----	-----	401,776.10	696,455.08	-----	
	1997				⁶ -----	-----	-----	-----	-----	-----	
	No Year				19,688,551.36	-----	-----	-9,158,796.59	-----	28,847,347.95	
Accounts Receivable					⁶ 799,820.50	-----	-----	-----	420,673.38	379,147.12	
Unfiled Customer Orders					5,821,975.00	-----	-----	-----	-219,017,521.37	224,839,496.37	
Fund Equities:											
Unobligated Balances (Expired)					⁶ -2,562,670.77	-----	-----	-----	594,112.64	-3,156,783.41	
Unobligated Balances (Unexpired)					-15,426,076.03	-----	-----	-----	3,128,988.46	-18,555,064.49	
Accounts Payable					-2,733,041.11	-----	-----	-----	1,039,226.97	-3,772,268.08	
Undelivered Orders					⁶ -341,446,817.50	-----	-----	-----	10,833,993.94	-352,280,811.44	
Subtotal	75			1700	-0-	-----	-----	202,304,070.90	-202,304,070.90	-0-	
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8512	1,722,396.45	-----	-----	181,641.76	-----	1,540,754.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,266,383.00	-----	-----	-----	-532,924.09	-733,458.91	
Accounts Payable					-5,850.00	-----	-----	-----	4,932.35	-10,782.35	
Undelivered Orders					-450,163.45	-----	-----	-----	346,349.98	-796,513.43	
Subtotal	75			8512	-0-	-----	-----	181,641.76	-181,641.76	-0-	
Total, Agency For Health Care Research And Quality											
					-----	-----	-----	202,485,712.66	-202,485,712.66	-----	
Total, Public Health Service											
					14,606.89	45,763,139,365.31	26,700,000.00	41,239,144,728.12	4,550,709,244.08	-----	
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2003	20		1806	-----	9,350,148.06	-----	9,350,148.06	-----	-----	
Program Management, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2003-2004	75		0511	-----	-----	-----	5,389,950.41	-----	⁷ -5,389,950.41	
	2003				-----	-----	-----	¹⁰ 49,939,674.97	-----	⁷ -49,939,674.97	
	2002				-116,987,786.84	-----	-----	-137,660,949.39	-----	20,673,162.55	
	2001				-84,862,564.67	-----	-----	-15,260,397.67	-----	⁷ -69,602,167.00	

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								
Undisbursed Funds	2003-2004 No Year	75		0516		60,000,000.00				60,000,000.00	
					116,837,737.73	72,000,000.00		14,984,855.31		173,852,882.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,831,621.00				111,584,537.00	-194,416,158.00	
Undelivered Orders					-34,006,116.73				5,430,607.69	-39,436,724.42	
Subtotal	75		0516		-0-	132,000,000.00		14,984,855.31	117,015,144.69	-0-	
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2003 2002	75		0580		81,576,700,000.00		81,532,082,592.00		44,617,408.00	
					3,017,025,352.52			-7,528.04	3,017,032,880.56		
Fund Equities:											
Unobligated Balances (Expired)					-3,017,025,352.52				-2,972,407,944.52	-44,617,408.00	
Subtotal	75		0580		-0-	81,576,700,000.00		81,532,075,063.96	44,624,936.04	-0-	
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		8,318,000,000.00		8,318,000,000.00			
Public Enterprise Funds											
Health Maintenance Organization Loan Guarantee And Loan Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4420		10,488,964.18				10,488,964.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,488,964.18					-10,488,964.18	
Subtotal	75		4420		-0-					-0-	
Trust Fund Accounts											
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2003 2002-2003 2002 2001 2000 1999-2000 1999 1998 1997-1998	75		8393		852,840,000.00		875,922,282.68		⁷ -23,082,282.68	
							4,586,281.12			4,586,281.12	
					-49,843,899.26		126,090,107.09	92,646,104.22		⁷ -16,399,896.39	
					-12,131,890.88		13,098,498.90	7,070,443.68		⁷ -6,103,835.66	
					-11,958,320.46		1,227,685.63	201,060.76		⁷ -10,931,695.59	
					847,466.00					847,466.00	
					-1,137,067.39		335,229.09	-1,129.47		⁷ -800,708.83	
					-2,984,841.03		3,063,629.93	78,788.90			
							92,176.17	92,176.17			
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services – Continued:											
Transfer To:											
Justice	2003 2002 2001	15	75	8393	1			395,142.47		⁷ -395,142.47	
						27,635,467.03		23,264,375.74		4,371,091.29	
						2,609,247.11		1,398,738.10		1,210,509.01	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					1,827,385.84				1,817,952.93	
	1999					68,960.38		10,000.00	56,652.20	22,308.18	
	1998					6,229.67		23,216.49	29,446.16		
Office Of The Secretary, Office Of The Inspector General	2002	75	75	8393	1	25,320,932.32			21,661,747.53	3,659,184.79	
	2001-2002					1,293,744.48			462,273.65	831,470.83	
	2001					5,953,009.66			1,515,493.61	4,437,516.05	
	2000-2001					1,000,851.96			247,649.49	753,202.47	
	2000					8,423,746.02			628,244.15	7,795,501.87	
	1999					148,375.54			215,558.72	7,67,183.18	
	1998					2,639,590.57		-2,436,221.70	203,368.87		
	1997-1998					92,176.17		-92,176.17			
Administration On Aging	2002	75	75	8393	2	676,412.49			385,998.22	290,414.27	
	2001					338,616.87			160,360.75	178,256.12	
	2000					105,593.99			49,588.39	56,005.60	
	1999					53,879.77			53,778.01	101.76	
	1998					-162,781.89		203,892.62	41,110.73		
Health Resources And Services Administration	2000	75	75	8393	3	29,954.65				29,954.65	
	1999					7,686.19				7,686.19	
	1998					500,235.44		-500,235.44			
Office Of The Secretary, Office Of The General Counsel	2002	75	75	8393	11	1,320,478.72			786,068.03	534,410.69	
	2001					69,873.81				69,873.81	
	2000					354,612.93				354,612.93	
	1998					2,108.58		-2,108.58			
Health Care Fraud And Abuse Control Program	2001	75	75	8393	12	0.12				0.12	
Accounts Receivable						254,314,182.29				-53,560,503.84	
Fund Equities:											
Unobligated Balances (Expired)						-44,135,088.06				-12,225,837.38	
Accounts Payable						-7,054,208.87				-41,716.26	
Undelivered Orders						-206,232,720.76				36,793,277.96	
Subtotal		75		8393		-0-	852,840,000.00	145,699,975.15	1,027,574,754.67	-29,034,779.52	
Subtotal, Centers For Medicare And Medicaid Services							260,821,402,479.98	145,699,975.15	255,898,124,920.91	5,068,977,534.22	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		14,320,428.52	174,960,209,865.78	-173,398,383,510.14	1,542,813,082.95	33,333,701.21	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		185,066,517.01		150,851,387,534.99	151,250,152,554.66	7-213,698,502.66	
Investments In Public Debt Securities						228,906,015,000.00		22,401,296,000.00		251,307,311,000.00	
Accounts Receivable						-253,610,539.38				54,264,146.75	
Unfilled Customer Orders										-250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-227,886,443,812.80				21,694,702,898.07	
Accounts Payable						-573,359,221.00				-6,579,026.87	

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

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	1999-2000						884.33		2,164.41		
	1999						889,429.92		2,625,223.91		
	1998-1999						16,651.16		155,961.98		
	1998						1,205,177.73	3,445,989.55			
	1997-1998						643.04	2,027.96			
	No Year					-650,000.00	243,404,977.57		73,328,970.16		
Fund Equities:											
Unobligated Balances (Expired)								-72,857.10	-200,003,167.08		
Unobligated Balances (Unexpired)								-300,000,000.00			
Accounts Payable								-23,833.72	-4.22		
Undelivered Orders								-44,919,299.80	-491,566,331.64		
Subtotal		75		1502		1,688,300,000.00	2,029,867,973.11	-341,567,973.11	-0-		
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003-2005	75		1503		433,885,294.00	121,844,808.22		312,040,485.78		
	2002-2004					314,684,091.68	171,786,155.18		142,897,936.50		
	2003						32,932,000.00	2,855,000.00	19,562,197.63		
	2001-2003					126,228,622.50	79,037,761.33		47,190,861.17		
	2002					9,119,310.73	7,515,244.02		1,604,066.71		
	2000-2002					60,678,945.99	32,729,474.12		27,949,471.87		
	2001					2,069,862.95	1,612,318.61		457,544.34		
	1999-2001					11,091,672.86	8,466,184.61		2,625,488.25		
	1998-2001					6,057,821.10	2,248,571.01		3,809,250.09		
	2000					336,472.63	81,676.56		254,796.07		
	1999					22,400,061.19	9,719,593.90		12,680,467.29		
	1997-1999					3,062,476.83	494,162.23		2,568,314.60		
	1998					11,716,131.61	400,297.37	11,315,834.24			
	1996-1998					550,521.96	125,444.70	425,077.26			
Accounts Receivable						2,499,487.37		2,488,487.37	11,000.00		
Fund Equities:											
Unobligated Balances (Expired)								3,446,127.93	-3,521,631.24		
Unobligated Balances (Unexpired)								3,990,417.50	-27,751,780.54		
Accounts Payable								-8,221,185.72	-139,124.17		
Undelivered Orders								3,941,041.19	-542,239,344.35		
Subtotal		75		1503		466,817,294.00	2,855,000.00	452,286,494.23	17,385,799.77		
Refugee Resettlement Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1998	75		1511		35,023.61	5,039.38	29,984.23			
Fund Equities:											
Undelivered Orders											
Subtotal		75		1511		-35,023.61	5,039.38	-35,023.61	-0-		
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1512		404,350,000.00	87,921,561.69		316,428,438.31		
	2002					307,359,615.51	210,390,927.59		96,968,687.92		
	2001					70,744,763.98	38,636,753.14		32,108,010.84		
	2000					38,698,828.91	-16,104,832.17		54,803,661.08		
	1999					53,002,435.60	18,613,335.76		34,389,099.84		

Appropriations, Outlays, and Balances - Continued

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

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year						83,204,565.77		288,756,020.93		
Unobligated Balances (Expired)									-292,642.35		
Unobligated Balances (Unexpired)								3,320,665.64	-4,345,047.94		
Accounts Payable								-0.04	-202.85		
Undelivered Orders								-47,167,978.18	-618,196,990.82		
Subtotal	75		1534			1,700,000,000.00	1,740,150,638.71	-40,150,638.71	-0-		
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003-2004	75	1536			42,720,500.00	8,562.31		42,711,937.69		
	2003					8,587,555,204.00	4,563,889,391.82		4,023,665,812.18		
	2002-2003						25,304,256.56		14,862,063.34		
	2002					4,006,018,041.63	3,587,001,998.48		419,016,043.15		
	2001-2002					10,824,563.32	7,022,989.85		3,801,573.47		
	2001					402,362,859.44	230,424,187.47		171,938,671.97		
	2000-2001					5,244,636.70	1,516,956.05		3,727,680.65		
	2000					109,289,084.60	38,304,888.86		70,984,195.74		
	1999-2000					1,598,233.84	1,241,865.84		356,368.00		
	1999					79,494,561.57	11,661,554.65		67,833,006.92		
	1998					54,010,517.97	3,713,389.79	50,297,128.18			
	No Year					1,788,851.40	311,019.00		1,477,832.40		
Accounts Receivable						2,683,581.96		-1,424,325.04	4,107,907.00		
Fund Equities:											
Unobligated Balances (Expired)								24,384,959.08	-38,318,510.54		
Unobligated Balances (Unexpired)								24,838,159.89	-29,068,720.56		
Accounts Payable								1,090,957.97	-12,470,606.62		
Undelivered Orders						-4,683,937,491.55		60,687,763.24	-4,744,625,254.79		
Subtotal	75		1536			8,630,275,704.00	8,470,401,060.68	159,874,643.32	-0-		
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75	1545			6,609,000,000.00	5,340,584,381.94		1,268,415,618.06		
	2002					1,386,131,873.85	677,309,165.97		708,822,707.88		
	2001					929,376,010.99	4,609,291.59		924,766,719.40		
	2000					98,629,268.41	41,675,510.43		56,953,757.98		
	1999					133,476,076.77	59,334,303.57		74,141,773.20		
	1998					13,794,680.90	704,097.32	13,090,583.58			
Fund Equities:											
Unobligated Balances (Expired)								421,154,989.10	-1,865,693,163.15		
Accounts Payable								166,706.04	-12,922,415.39		
Undelivered Orders						-1,104,114,027.52		50,370,970.46	-1,154,484,997.98		
Subtotal	75		1545			6,609,000,000.00	6,124,216,750.82	484,783,249.18	-0-		
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75	1550			2,717,000,000.00	-12,602,585.00	1,958,229,545.90	746,167,869.10		
	2002-2003						¹⁶ 23,493,222.00	16,839,929.92	6,653,292.08		
	2002					957,323,035.05		751,952,858.38	181,876,954.67		
	2001-2002					15,117,327.61		11,653,036.31	3,464,291.30		

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								
	2001							126,694,146.66		31,722,549.38	
	2000-2001							19,580.52		299,147.77	
	2000							4,323,756.62		23,119,892.14	
	1999							1,693,398.13		39,418,689.59	
	1998							-959,217.41	23,796,809.46		
	1997-1998							7,895.64	333,893.02		
Transfer To:											
Interior, Bureau Of Indian Affairs	2003	14	75	1550	20			12,602,585.00			
Fund Equities:											
Unobligated Balances (Expired)						-78,724,231.28			-11,287,886.66	-67,436,344.62	
Accounts Payable						-43,938,810.46			-43,779,005.50	-159,804.96	
Undelivered Orders						-1,100,247,862.44			-135,121,325.99	-965,126,536.45	
Subtotal	75			1550		-0-	2,740,493,222.00	2,883,057,515.67	-142,564,293.67	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1552			17,008,625,291.00	-15,360,495.00	13,145,900,506.23	3,847,364,289.77	
	1999-2003					470,438,276.65		200,741,237.27		269,697,039.38	
	2002					4,567,246,846.12		2,737,948,191.35		1,829,298,654.77	
	2001					1,733,913,867.58		1,548,866,208.70		185,047,658.88	
	1998-2001					45,562,302.85		39,229,202.34		6,333,100.51	
	2000					908,116,226.87		591,667,596.70		316,448,630.17	
	1999					945,757,208.30		622,337,553.63		323,419,654.67	
	1998					588,853,047.58		285,207,801.72	18,561,056.09	¹⁸ 285,084,189.77	
	1997					⁶ 214,425,891.12		165,516,030.12		¹⁸ 48,909,861.00	
Transfer To:											
Interior, Bureau Of Indian Affairs	2003	14	75	1552	20			15,360,495.00		544,702.00	
Fund Equities:											
Unobligated Balances (Expired)						-97,434,987.42			-1,264,985.09	-96,170,002.33	
Unobligated Balances (Unexpired)						-400,000,000.00			-400,000,000.00		
Accounts Payable									15,576,739.46	-15,576,739.46	
Undelivered Orders						⁶ -8,976,878,679.65			-1,976,477,640.52	-7,000,401,039.13	
Subtotal	75			1552		-0-	17,008,625,291.00	19,352,230,121.06	-2,343,604,830.06	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1553			23,590,539.00		10,336,412.33	13,254,126.67	
	2002					17,885,817.15		14,722,011.90		3,163,805.25	
	1999					300,000.00		259,553.05		40,446.95	
	1998					-1,497.05				⁷ -1,497.05	
Children's Research And Technical Assistance, Administration For Children And Families - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued:											
Accounts Receivable	No Year					14,921,864.00	11,795,269.00	12,268,470.13		14,448,662.87	
Fund Equities:											
Unobligated Balances (Expired)						-315,968.45			-65,506.18	-250,462.27	
Unobligated Balances (Unexpired)						⁶ -555,700.34			1,403,986.53	-1,959,686.87	
Accounts Payable						-1,620,379.72			-392,348.04	-1,228,031.68	

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						
		Reg	Tr From							
Undelivered Orders					6,30,823,196.64					-28,618,891.92
Subtotal	75			1553	-0-	35,385,808.00		37,586,447.41	-2,204,304.72	-0-
Trust Fund Accounts										
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services										
Fund Resources:										
Undisbursed Funds	2000	75		8605	8,365,038.45			5,370,898.65		2,994,139.80
	1999				3,867,172.85			61,731.09		3,805,441.76
	1998				3,651,131.80			427,624.08	3,223,507.72	
Fund Equities:										
Unobligated Balances (Expired)					-930,018.87				-500,545.04	-429,473.83
Accounts Payable					-6,419,952.72				-6,028,671.47	-391,281.25
Undelivered Orders					-8,533,371.51				-2,554,545.03	-5,978,826.48
Subtotal	75			8605	-0-			5,860,253.82	-5,860,253.82	-0-
Total, Administration For Children And Families						47,187,713,275.81	2,855,000.00	47,544,206,194.12	-353,637,918.31	
Administration On Aging										
General Fund Accounts										
Aging Services Programs Administration, Administration On Aging, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	2003	75		0142		1,308,942,144.00		840,452,585.78		468,489,558.22
	2002				473,084,109.43			413,941,307.26		59,142,802.17
	2001				65,171,456.15			51,701,940.18		13,469,515.97
	2000				5,813,897.52			2,417,750.54		3,396,146.98
	1999				3,996,918.05			-131,317.39		4,128,235.44
	1998				4,038,483.16			167,577.96	3,870,905.20	
	No Year				1,007,649.79			773,333.00		234,316.79
Accounts Receivable									-219,821.21	219,821.21
Unfiled Customer Orders					139,000.00				-2,981,325.67	3,120,325.67
Fund Equities:										
Unobligated Balances (Expired)					-3,852,635.27				3,112,773.49	-6,965,408.76
Unobligated Balances (Unexpired)					-909,284.83				-733,334.00	-175,950.83
Accounts Payable					-1,153,756.42				-511,874.99	-641,881.43
Undelivered Orders					-547,335,837.58				-2,918,356.15	-544,417,481.43
Subtotal	75			0142	-0-	1,308,942,144.00		1,309,323,177.33	-381,033.33	-0-
Total, Administration On Aging						1,308,942,144.00		1,309,323,177.33	-381,033.33	
Departmental Management										
General Fund Accounts										
General Departmental Management, Departmental Management										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2003	75		0120		-----	354,924,634.62	-----	192,171,741.68	-----	162,752,892.94
	2002-2003					4,000,000.00	-----	-----	1,061,675.69	-----	2,938,324.31
	2002					179,768,894.53	-----	-----	107,838,535.95	-----	71,930,358.58
	2001-2002					1,471,171.21	-----	-----	649,503.72	-----	821,667.49
	2001					70,377,026.48	-----	-----	66,500,810.26	-----	3,876,216.22
	2000					8,897,467.21	-----	-----	4,004,364.25	-----	4,893,102.96
	1999					7,503,187.73	-----	-----	1,517,467.54	-----	5,985,720.19
	1998					4,845,499.87	-----	-----	-218,694.38	5,064,194.25	-----
	No Year					7,448,309.62	4,774,761.00	-----	6,775,118.52	-----	5,447,952.10
Accounts Receivable						83,086,975.08	-----	-----	-----	-29,810,194.21	112,897,169.29
Unfiled Customer Orders						11,292,000.00	-----	-----	-----	-18,721,229.78	30,013,229.78
Fund Equities:											
Unobligated Balances (Expired)						-9,597,993.63	-----	-----	-----	759,499.59	-10,357,493.22
Unobligated Balances (Unexpired)						-4,912,808.15	-----	-----	-----	-3,115,452.36	-1,797,355.79
Accounts Payable						-25,126,650.12	-----	-----	-----	-3,582,875.39	-21,543,774.73
Undelivered Orders						-339,053,079.83	-----	-----	-----	28,804,930.29	-367,858,010.12
Subtotal	75			0120		-0-	359,699,395.62	-----	380,300,523.23	-20,601,127.61	-0-
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	75		0122		-----	2,482,756.00	-----	5,533,467.82	-----	7-3,050,711.82
	2002					11,416,183.01	-----	-----	743,860.11	-----	10,672,322.90
	2001					12,367,679.06	-----	-----	8,439,421.48	-----	3,928,257.58
	2000					2,065,898.31	-----	-----	1,530,794.45	-----	535,103.86
	1999					8,748,543.48	-----	-----	4,564,256.16	-----	4,184,287.32
	1998					616,533.71	-----	-----	401,105.06	215,428.65	-----
Accounts Receivable						6,945,155.45	-----	-----	-----	2,860,978.94	4,084,176.51
Unfiled Customer Orders						-----	-----	-----	-----	-18,947,582.79	18,947,582.79
Fund Equities:											
Unobligated Balances (Expired)						-1,316,132.69	-----	-----	-----	-260,599.90	-1,055,532.79
Accounts Payable						-1,263,038.27	-----	-----	-----	-351,416.32	-911,621.95
Undelivered Orders						-39,580,822.06	-----	-----	-----	-2,246,957.66	-37,333,864.40
Subtotal	75			0122		-0-	2,482,756.00	-----	21,212,905.08	-18,730,149.08	-0-
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	75		0135		-----	30,130,868.00	-----	21,156,314.05	-----	8,974,553.95
	2002					7,521,401.09	-----	-----	4,897,215.92	-----	2,624,185.17
	2001					1,768,044.46	-----	-----	-1,164,732.28	-----	2,932,776.74
	2000					411,940.29	-----	-----	168,325.24	-----	243,615.05
	1999					326,177.98	-----	-----	2,741.45	-----	323,436.53
	1998					100,361.49	-----	-----	3,536.53	96,824.96	-----
Fund Equities:											
Unobligated Balances (Expired)						-752,423.24	-----	-----	-----	378,719.98	-1,131,143.22

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-2,762,369.30	-----	-----		-1,822,792.07	
Undelivered Orders						-6,613,132.77	-----	-----	5,531,499.38	-12,144,632.15	
Subtotal	75			0135		-0-	30,130,868.00	25,063,400.91	5,067,467.09	-0-	
Office Of Consumer Affairs, Departmental Management											
Fund Resources:											
Undisbursed Funds	1998	75		0137		6,023.60	-----	-----	6,023.60	-----	
Fund Equities:											
Accounts Payable						-1,271.60	-----	-----		-1,271.60	
Undelivered Orders						-4,752.00	-----	-----		-4,752.00	
Subtotal	75			0137		-0-				-0-	
Public Health And Social Services Emergency Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2003	75		0140		-----	1,804,438,810.00	-----	-----	1,626,705,161.61	
	2002					119,165,892.41	-----	62,126,754.99	-----	57,039,137.42	
	2001					44,970,596.75	-----	17,768,006.19	-----	27,202,590.56	
	1999-2001					30,818,664.57	-----	1,506,351.27	-----	29,312,313.30	
	2000					185,608,138.15	-----	13,551,294.91	-----	172,056,843.24	
	1999					7,183,491.28	-----	2,442,878.00	-----	4,740,613.28	
	No Year					2,158,870,035.76	440,050,000.00	-429,038,000.00	1,133,062,890.98	1,036,819,144.78	
Transfer To:											
Social Security Administration	No Year	28	75	0140		532,859.12	-----	50,793.75	-----	482,065.37	
Unfiled Customer Orders						-----	-----	-----	-8,661,892.37	8,661,892.37	
Fund Equities:											
Unobligated Balances (Expired)						-165,841,546.82	-----	-----	4,030,027.70	-169,871,574.52	
Unobligated Balances (Unexpired)						-286,401,169.30	-----	-----	-144,972,985.25	-141,428,184.05	
Accounts Payable						-14,108,181.41	-----	-----	4,263,391.33	-18,371,572.74	
Undelivered Orders						-2,080,798,780.51	-----	-----	552,549,650.11	-2,633,348,430.62	
Subtotal	75			0140		-0-	2,244,488,810.00	-429,038,000.00	1,408,242,618.48	407,208,191.52	
Total, Departmental Management						-----	2,636,801,829.62	-429,038,000.00	1,834,819,447.70	372,944,381.92	
Program Support Center											
General Fund Accounts											
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2003	75		0379		-----	310,786,000.00	-----	263,321,410.36	47,464,589.64	
	2002					44,287,738.41	-----	37,277,481.95	-----	7,010,256.46	
	2001					5,150,915.15	-----	3,310,162.13	-----	1,840,753.02	
	2000					1,854,862.29	-----	-815.46	-----	1,855,677.75	
	1999					2,876,195.20	-----	-1,767.93	-----	2,877,963.13	
	1998					823,588.05	-823,624.98	-----	-36.93	-----	
Fund Equities:											
Unobligated Balances (Expired)						-10,188,136.36	-----	-----	20,915,533.83	-31,103,670.19	
Accounts Payable						-18,405,127.04	-----	-----	2,943,241.78	-21,348,368.82	
Undelivered Orders						-26,400,035.70	-----	-----	-17,802,834.71	-8,597,200.99	
Subtotal	75			0379		-0-	309,962,375.02	-----	303,906,434.12	6,055,940.90	

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								
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		9,464,722.16	-----	-----	150,543.12	-----	9,314,179.04
Fund Equities:											
Unobligated Balances (Unexpired)						-7,284,386.36	-----	-----	-----	-----	-7,284,386.36
Undelivered Orders						-2,180,335.80	-----	-----	-----	-150,543.12	-2,029,792.68
Subtotal	Subtotal	75		1102		-0-	-----	-----	150,543.12	-150,543.12	-0-
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1104		56,507.52	-----	-----	-----	-----	56,507.52
Fund Equities:											
Unobligated Balances (Unexpired)						-55,851.44	-----	-----	-----	-----	-55,851.44
Accounts Payable						-128.50	-----	-----	-----	-128.50	-----
Undelivered Orders						-527.58	-----	-----	-----	128.50	-656.08
Subtotal	Subtotal	75		1104		-0-	-----	-----	-----	-----	-0-
Construction And Renovation, Saint Elizabeth's Hospital Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		10,525.87	-----	-----	673.39	-----	9,852.48
Fund Equities:											
Unobligated Balances (Unexpired)						-10,439.20	-----	-----	-----	-10,439.00	7-0.20
Accounts Payable						-86.67	-----	-----	-----	-----	-86.67
Undelivered Orders						-----	-----	-----	-----	9,765.61	-9,765.61
Subtotal	Subtotal	75		1312		-0-	-----	-----	673.39	-673.39	-0-
Intragovernmental Funds											
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	42,323,045.06	-----	-----	9,673,155.16	-----	32,649,889.90
Accounts Receivable						174,526,874.33	-----	-----	-----	-46,288,397.19	220,815,271.52
Fund Equities:											
Unobligated Balances (Unexpired)						-88,542,474.83	-----	-----	-----	32,902,949.52	-121,445,424.35
Accounts Payable						-21,135,779.88	-----	-----	-----	21,032,640.62	-42,168,420.50
Undelivered Orders						-107,171,664.68	-----	-----	-----	-17,320,348.11	-89,851,316.57
Subtotal	Subtotal	75		4552		-0-	-----	-----	9,673,155.16	-9,673,155.16	-0-
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		103,460,360.32	34,389,256.03	-----	31,518,799.91	-----	106,330,816.44
Fund Equities:											
Unobligated Balances (Unexpired)						-34,894,427.81	-----	-----	-----	-4,547,911.83	-30,346,515.98
Accounts Payable						-82,584.21	-----	-----	-----	5,611.22	-88,195.43
Undelivered Orders						-68,483,348.30	-----	-----	-----	7,412,756.73	-75,896,105.03

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	75		37,230.00	470,784.00	-----	471,261.33	-----	36,752.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,875.00	-----	-----	-----	25,412.17	-27,287.17		
Accounts Payable				-5,670.00	-----	-----	-----	-1,552.50	-4,117.50		
Undelivered Orders				-29,685.00	-----	-----	-----	-24,337.00	-5,348.00		
Subtotal		75	8511	-0-	470,784.00	-----	471,261.33	-477.33	-0-		
Substance Abuse And Mental Health Administration Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8513	1,367,333.58	-----	-----	795,251.14	-----	572,082.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-380,180.95	-----	-----	-----	-5,227.61	-374,953.34		
Accounts Payable				-----	-----	-----	-----	67.98	-67.98		
Undelivered Orders				-987,152.63	-----	-----	-----	-790,091.51	-197,061.12		
Subtotal		75	8513	-0-	-----	-----	795,251.14	-795,251.14	-0-		
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	8888	115,698.74	23,509.12	128,818.86	65,934.05	-----	202,092.67		
Unrealized Discount On Investments				-3,711.59	-----	-23,818.86	-----	-----	-27,530.45		
Investments In Public Debt Securities				456,000.00	-----	-105,000.00	-----	-----	351,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-492,262.28	-----	-----	-----	-39,529.25	-452,733.03		
Accounts Payable				-2,863.68	-----	-----	-----	-2,863.68	-----		
Undelivered Orders				-72,861.19	-----	-----	-----	-32.00	-72,829.19		
Subtotal		75	8888	-0-	23,509.12	-----	65,934.05	-42,424.93	-0-		
Patients' Benefit Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8889	194,661.22	67,067.31	-----	74,351.25	-----	187,377.28		
Fund Equities:											
Unobligated Balances (Unexpired)				-90,856.86	-----	-----	-----	-8,821.63	-82,035.23		
Accounts Payable				-1,379.82	-----	-----	-----	73.17	-1,452.99		
Undelivered Orders				-102,424.54	-----	-----	-----	1,464.52	-103,889.06		
Subtotal		75	8889	-0-	67,067.31	-----	74,351.25	-7,283.94	-0-		
Total, Program Support Center				-----	380,527,770.25	-----	381,592,494.39	-1,064,724.14	-----		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	75	0128	-----	36,807,550.00	-----	20,163,359.46	-----	16,644,190.54		
	2002			2,237,881.83	-----	-----	1,528,229.35	-----	709,652.48		
	2001			940,033.43	-----	-----	693,973.71	-----	246,059.72		
	2000			-600,842.63	-----	-----	-88,975.73	-----	7511,866.90		

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						
		Reg	Tr From							
	1999									7-771,605.70
	1998									7-1,191,350.24
	No Year									695,862.77
Accounts Receivable									-22,386,006.48	31,702,506.59
Unfiled Customer Orders									4,294,485.05	660,559.74
Fund Equities:										
Unobligated Balances (Expired)									7,965,909.82	-8,524,409.59
Unobligated Balances (Unexpired)										-695,862.77
Accounts Payable									4,893,040.97	-8,784,995.10
Undelivered Orders									19,948,536.07	-30,178,741.54
Subtotal		75		0128					-0-	-0-
Total, Office Of The Inspector General						36,807,550.00		22,091,584.57	14,715,965.43	-0-
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-29,797,326,657.80		-29,797,326,657.80		
Intrabudgetary Transactions						-89,869,866,420.06		-89,869,866,420.06		
Total, Department Of Health And Human Services						14,606.89	523,623,351,576.19	-399,483,000.00	505,409,807,792.54	17,814,075,390.54
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Health Professions Graduate Student Loan Guaranteed Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	75		4304		344,822,690.24		95,646,751.04		249,175,939.20
Accounts Receivable						36,470.12				36,470.12
Fund Equities:										
Unobligated Balances (Unexpired)						-344,859,160.36			-95,683,194.04	-249,175,966.32
Undelivered Orders									36,443.00	-36,443.00
Subtotal		75		4304		-0-		95,646,751.04	-95,646,751.04	-0-
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		4442		527,784.15		-48,529.00		576,313.15
Fund Equities:										
Unobligated Balances (Unexpired)						-527,784.15			48,529.00	-576,313.15
Subtotal		75		4442		-0-		-48,529.00	48,529.00	-0-
Total, Financing Accounts								95,598,222.04	-95,598,222.04	

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.	13	Includes \$5,151,448.04, which is subject to disposition by the administrative agency.																																
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.	14	Represents the reappropriation pursuant to 116 Stat. 1467, "Contingency Fund for State Welfare Programs, Administration for Children and Families."																																
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	15	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 14.																																
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.	16	Represents the reappropriation pursuant to 42 U.S.C. 618 (a)(2)D, "Child Care Entitlement to States, Administration for Children and Families."																																
5	Represents capital transfer to miscellaneous receipts.	17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 16.																																
6	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	18	Pursuant to P.L.1110 Stat. 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>75 97 0390</td> <td style="text-align: right;">\$402,793.36</td> </tr> <tr> <td>75 97 0390 - Accounts Receivable</td> <td style="text-align: right;">-402,793.36</td> </tr> <tr> <td>75 97 1552</td> <td style="text-align: right;">93,371,460.73</td> </tr> <tr> <td>75 97 1552 - Undelivered Orders</td> <td style="text-align: right;">-93,371,460.73</td> </tr> <tr> <td>75 x 1553 - Unobligated Balances - Unexpired</td> <td style="text-align: right;">880,408.00</td> </tr> <tr> <td>75 x 1553 - Undelivered Orders</td> <td style="text-align: right;">-880,408.00</td> </tr> <tr> <td>75 02 1700 - Undelivered Orders</td> <td style="text-align: right;">-800,000.00</td> </tr> <tr> <td>75 98 1700</td> <td style="text-align: right;">-169,254.11</td> </tr> <tr> <td>75 97 1700</td> <td style="text-align: right;">169,254.11</td> </tr> <tr> <td>75 97 1700 - Accounts Receivable</td> <td style="text-align: right;">-169,254.11</td> </tr> <tr> <td>75 1700 - Unobligated Balances - Expired</td> <td style="text-align: right;">969,254.11</td> </tr> <tr> <td>75 0203 3966 - Unfilled Customer Orders</td> <td style="text-align: right;">23,618,301.00</td> </tr> <tr> <td>75 0203 3966 - Unobligated Balances - Unexpired</td> <td style="text-align: right;">-23,618,301.00</td> </tr> <tr> <td>75 x 4554 - Unfilled Customer Orders</td> <td style="text-align: right;">-134,271,063.00</td> </tr> <tr> <td>75 x 4554 - Unobligated Balances - Unexpired</td> <td style="text-align: right;">134,271,063.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	75 97 0390	\$402,793.36	75 97 0390 - Accounts Receivable	-402,793.36	75 97 1552	93,371,460.73	75 97 1552 - Undelivered Orders	-93,371,460.73	75 x 1553 - Unobligated Balances - Unexpired	880,408.00	75 x 1553 - Undelivered Orders	-880,408.00	75 02 1700 - Undelivered Orders	-800,000.00	75 98 1700	-169,254.11	75 97 1700	169,254.11	75 97 1700 - Accounts Receivable	-169,254.11	75 1700 - Unobligated Balances - Expired	969,254.11	75 0203 3966 - Unfilled Customer Orders	23,618,301.00	75 0203 3966 - Unobligated Balances - Unexpired	-23,618,301.00	75 x 4554 - Unfilled Customer Orders	-134,271,063.00	75 x 4554 - Unobligated Balances - Unexpired	134,271,063.00		
<u>Account</u>	<u>Adjustment</u>																																		
75 97 0390	\$402,793.36																																		
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7	Subject to disposition by the administrative agency.																																		
8	Includes \$11,977.38, which represents payments for obligations of a closed account.																																		
9	Includes \$294,109.20, which represents payments for obligations of a closed account.																																		
10	Includes \$1,719,907.55, which represents payments for obligations of a closed account.																																		
11	Represents the reappropriation pursuant to 42 U.S.C. 139dd (e)(f), "State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services."																																		
12	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.																																		

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	-852,840,000.00	0.00	-852,840,000.00	75	03	8393	-852,840,000.00
75	X	0120	4,774,761.00	0.00	4,774,761.00	75	03	0120	4,774,761.00
75	03	0120	354,924,634.62	359,015,134.00	-4,090,499.38	11	03	1075	9,000,000.00
						70	03	0700.1	-8,315,738.38
						75	X	0120	-4,774,761.00
75	03	0128	36,807,550.00	37,057,550.00	-250,000.00	70	03	0200	-250,000.00
75	03	0140	1,804,438,810.00	1,934,026,580.00	-129,587,770.00	70	03	0100	-1,584,000.00
						70	03	0700.1	-128,003,770.00
75	03	0142	1,308,942,144.00	1,367,056,993.00	-58,114,849.00	12	0304	3503	-58,114,849.00
75	03	0350	6,440,569,530.00	6,480,309,530.00	-39,740,000.00	75	X	0365	-39,740,000.00
75	X	0365	39,740,000.00	0.00	39,740,000.00	75	03	0350	39,740,000.00
75	03	0390	1,986,210,081.00	2,000,894,097.00	-14,684,016.00	75	0304	0390	-14,684,016.00
75	0304	0390	471,823,171.00	457,139,155.00	14,684,016.00	75	03	0390	14,684,016.00
75	X	0600	-130,085,356.10	0.00	-130,085,356.10	75	03	0600	-130,085,356.10
75	03	0600	1,502,007,653.10	1,373,714,437.00	128,293,216.10	70	03	0100	-583,000.00
						75	X	0600	130,085,356.10
						75	X	0601	-1,209,140.00
75	X	0601	1,209,140.00	0.00	1,209,140.00	75	03	0600	1,209,140.00
75	03	0885	3,606,788,675.00	3,706,721,675.00	-99,933,000.00	70	03	0100	-583,000.00
						72	X	1028	-99,350,000.00
75	03	0893	965,720,505.00	961,720,915.00	3,999,590.00	11	X	1460	3,999,590.00
75	03	1503	32,932,000.00	9,935,000.00	22,997,000.00	15	03	1217	19,961,000.00
						15	03	1220	181,000.00
						70	X	5126	2,855,000.00
75	03	8252	58,700,000.00	0.00	58,700,000.00	20	X	8145	58,700,000.00
75	03	8393	852,840,000.00	0.00	852,840,000.00	20	X	8005	852,840,000.00
Totals			18,485,503,298.62	18,687,591,066.00	-202,087,767.38				-202,087,767.38