

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0600							
	2004-2006				235,492.34			-85,008.72		85,008.72	
	2005							58,731.72		176,760.62	
	2003-2005				18,499.11	1,528,364,702.00	226,674,662.00	1,384,298,185.49		370,741,178.51	
	2004				277,870,386.86			95,870.15		5,77,371.04	
	2002-2004				0.31			-540,472.60		225,446,401.08	
	2003				69,284,145.63					51,883,513.18	
	2002-2003				555,044.17			41,487,576.43		27,796,569.20	
	2002				24,881,699.79			104,197.75		450,846.42	
	2001				14,741,854.08			5,096,327.02		19,785,372.77	
	2000				16,424,673.87			1,964,413.90		12,777,440.18	
	No Year				241,972,481.66	-78,267,038.00	-226,132,189.40	-349,324,777.49	14,653,913.23	286,898,031.75	
Funds Held Outside The Treasury	2005							152,500.00		152,500.00	
	2004				154,500.00			-154,500.00			
Accounts Receivable					4,795,687.28				-5,709,332.48	10,505,019.76	
Unfilled Customer Orders					17,050,908.40				-6,826,129.53	23,877,037.93	
Fund Equities:											
Unobligated Balances (Expired)					-20,182,800.23				-10,643,991.16	-9,538,809.07	
Unobligated Balances (Unexpired)					-228,669,889.47				47,059,614.61	6,275,729,504.08	
Accounts Payable					-117,237,095.42				-55,331,093.16	-61,906,002.26	
Undelivered Orders					-301,895,588.38				155,982,004.52	-457,877,592.90	
	Subtotal	75		0600	-0-	1,450,097,664.00		1,310,912,677.97	139,184,986.03	-0-	
Buildings And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603	18,722,765.92			9,822,508.24		8,900,257.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,245,937.57				-1,746,056.41	-7,499,881.16	
Accounts Payable					-2,684,164.83				-3,813,977.73	1,129,812.90	
Undelivered Orders					-6,792,663.52				-4,262,474.10	-2,530,189.42	
	Subtotal	75		0603	-0-			9,822,508.24	-9,822,508.24	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Food											
And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	3,863,402.94	2,895,612.12		-1,155,944.59		7,914,959.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,785,242.38				1,399,990.81	-4,185,233.19	
Accounts Payable					-15,717.93				-13,035.69	-2,682.24	

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						-1,062,442.63			2,664,601.59	-3,727,044.22	
	Subtotal	75		5148		-0-	2,895,612.12		-1,155,944.59	4,051,556.71	
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309		2,533,691.28			297,370.75	2,236,320.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-692,358.06				609,392.55	
Accounts Payable						-340,135.24				-217,581.00	
Undelivered Orders						-1,501,197.98				-689,182.30	
	Subtotal	75		4309		-0-			297,370.75	-297,370.75	
Total, Food And Drug Administration							1,452,993,276.12		1,319,876,612.37	133,116,663.75	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320		2,015,132.61			177,302.26	1,837,830.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-202,950.61				1,619,029.67	
Accounts Payable						-1,812,182.00				-1,796,331.93	
	Subtotal	75		0320		-0-			177,302.26	-177,302.26	
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0330		4,786,913.21	99,200.00		340,172.60	4,545,940.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,527,497.21				-60,260.28	
Undelivered Orders						-259,416.00				-180,712.32	
	Subtotal	75		0330		-0-	99,200.00		340,172.60	-240,972.60	
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2005	75		0340			11,051,826.00		9,996,723.99	1,055,102.01	
	2004					1,284,121.93			493,303.03	790,818.90	
	2003					552,666.63			101,291.13	451,375.50	
	2002					49,438.28				49,438.28	
	2001					141,733.85				141,733.85	
	2000					100,323.93			100,323.93		

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							
Reg	Tr		From							
Health Resources And Services, Health Resources And Services Administration-Continued										
Fund Equities:										
Unobligated Balances (Expired)					-324,526.09	-----	-----	-----	108,427.86	-432,953.95
Accounts Payable					-431,364.40	-----	-----	-----	-103,808.67	-327,555.73
Undelivered Orders					-1,372,394.13	-----	-----	-----	355,564.73	-1,727,958.86
Subtotal	75			0340	-0-	11,051,826.00	-----	10,591,318.15	460,507.85	-0-
Fund Resources:										
Undisbursed Funds	2005-2006	75		0350	-----	-----	-20,836,624.28	-----	-----	20,836,624.28
	2005				-----	6,748,168,379.00	-----	2,583,738,806.50	-----	4,164,429,572.50
	2004-2005				19,366,420.09	-19,366,420.00	-----	-16,492,907.12	-----	16,492,907.21
	2004				4,140,006,177.08	-----	-----	3,284,266,338.93	-----	855,739,838.15
	2003-2004				21,934,878.53	-----	-----	19,627,583.46	-----	2,307,295.07
	2003				817,760,714.33	-----	-----	532,168,290.84	-----	285,592,423.49
	2002-2003				3,310,361.42	-----	-----	-1,623,133.00	-----	4,933,494.42
	2002				306,794,188.14	-----	-----	115,864,812.36	-----	190,929,375.78
	2001-2002				4,143,429.72	-----	-----	-7,761.04	-----	4,151,190.76
	2001				171,681,553.38	-----	-----	39,414,294.73	-----	132,267,258.65
	2000-2001				5,383,986.38	-----	-----	2,058,548.25	-----	3,325,438.13
	2000				81,252,642.64	-----	-----	11,652,327.58	69,600,315.06	-----
	1999-2000				1,640,170.02	-----	-----	-----	1,640,170.02	-----
	No Year				80,580,326.25	2,968,208.00	-----	23,061,127.50	-----	60,487,406.75
Accounts Receivable					72,571,920.68	-----	-----	-----	43,113,041.38	29,458,879.30
Unfiled Customer Orders					2,243,645.50	-----	-----	-----	-2,084,982.39	4,328,627.89
Fund Equities:										
Unobligated Balances (Expired)					-57,122,013.84	-----	-----	-----	3,740,926.82	-60,862,940.66
Unobligated Balances (Unexpired)					-58,659,499.05	-----	-----	-----	5,408,777.95	-64,068,277.00
Accounts Payable					-16,054,209.77	-----	-----	-----	1,729,021.78	-17,783,231.55
Undelivered Orders					-5,596,834,691.50	-----	-----	-----	35,731,191.67	-5,632,565,883.17
Subtotal	75			0350	-0-	6,731,770,167.00	-----	6,572,891,704.71	158,878,462.29	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0365	7,809,271.67	44,640,000.00	-----	22,607,207.02	-----	29,842,064.65
Fund Equities:										
Unobligated Balances (Unexpired)					-7,709,271.67	-----	-----	-----	22,032,792.98	-29,742,064.65
Accounts Payable					-100,000.00	-----	-----	-----	-----	-100,000.00
Subtotal	75			0365	-0-	44,640,000.00	-----	22,607,207.02	22,032,792.98	-0-
Public Enterprise Funds										
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		4305	5,587,355.15	4,000,000.00	-----	-11,884,861.68	717,063,685.33	4,408,531.50
Fund Equities:										
Accounts Payable					-11,475.50	-----	-----	-----	-----	-11,475.50
Undelivered Orders					-5,575,879.65	-----	-----	-----	-1,178,823.65	-4,397,056.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
	Subtotal	75		4305		-0-	4,000,000.00		-11,884,861.68	15,884,861.68	-0-
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430		68,055,445.89	-67,553,154.00	-----	-----	-----	502,291.89
Fund Equities:											
Unobligated Balances (Unexpired)						-67,553,154.43	-----	-----	-----	-67,553,154.00	-0.43
Accounts Payable						-422.85	-----	-----	-----	-----	-422.85
Undelivered Orders						-501,868.61	-----	-----	-----	-----	-501,868.61
	Subtotal	75		4430		-0-	-67,553,154.00			-67,553,154.00	-0-
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074		5,884,962.82	-----	-----	709,157.58	-----	5,175,805.24
Unrealized Discount On Investments						-0.01	-----	-----	-----	-----	-0.01
Fund Equities:											
Unobligated Balances (Unexpired)						-2,709,115.94	-----	-----	-----	-209,338.86	-2,499,777.08
Accounts Payable						-3,085,173.79	-----	-----	-----	-470,139.00	-2,615,034.79
Undelivered Orders						-90,673.08	-----	-----	-----	-29,679.72	-60,993.36
	Subtotal	75		8074		-0-			709,157.58	-709,157.58	-0-
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175		9,491,266.31	213,216,300.75	-204,459,236.45	9,862,032.72	-----	8,386,297.89
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175		3,755,972.73	-----	62,000,000.00	64,262,682.52	-----	1,493,290.21
Unrealized Discount On Investments						-365,828.91	-----	-8,305,763.55	-----	-----	-8,671,592.46
Investments In Public Debt Securities						2,014,648,000.00	-----	150,765,000.00	-----	-----	2,165,413,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,024,177,762.73	-----	-----	-----	138,894,249.71	-2,163,072,012.44
Accounts Payable						-3,351,647.40	-----	-----	-----	197,335.80	-3,548,983.20
	Subtotal	20		8175		-0-	213,216,300.75		74,124,715.24	139,091,585.51	-0-
Total, Health Resources And Services Administration						-----	6,937,224,339.75	-----	6,669,556,715.88	267,667,623.87	-----
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2005-2006 2005	75		0390		-----	480,318,181.00	-----	392,778,330.49	-----	87,539,850.51
	2004-2005 2004					82,757,725.98	2,065,947,311.00	-----	1,891,523,654.97	-----	174,423,656.03
						177,010,875.77	-----	-----	64,548,175.07	-----	18,209,550.91
									142,062,654.53	-----	34,948,221.24

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						-12,115.55			1,332.37	-13,447.92	
Undelivered Orders						-905,018.97			-130,122.86	-774,896.11	
Subtotal		75		3921		-0-		1,212,362.92	-1,212,362.92	-0-	
Total, Indian Health Services						-----	3,139,870,779.20	-----	3,117,273,751.96	22,597,027.24	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For											
Disease Control											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0943		-----			-686,915.92	686,915.92	
	2005-2006					-----	138,679,827.00		57,853,519.09	80,826,307.91	
	2004-2006					857,925.52			116,117.34	741,808.18	
	2005					-----	4,095,067,129.00	-113,800.00	¹⁰ 1,693,282,585.84	2,401,670,743.16	
	2004-2005					58,266,443.18			52,578,384.56	5,688,058.62	
	2003-2005					355,976.33			106,799.95	249,176.38	
	2004					2,471,895,206.27		114,300.00	1,958,370,539.22	513,638,967.05	
	2003-2004					41,845,711.74			30,913,957.13	10,931,754.61	
	2002-2004					109,501.32			27,616.17	81,885.15	
	2003					498,259,831.31		111,301.64	360,148,557.86	138,222,575.09	
	2002-2003					6,447,525.06			3,711,884.97	2,735,640.09	
	2001-2003					388,405.84			239,284.65	149,121.19	
	2002					195,724,842.46			74,666,651.11	121,058,191.35	
	2001-2002					5,024,995.97			260,433.10	4,764,562.87	
	2001					78,601,428.15			12,729,188.70	65,872,239.45	
	2000-2001					431,456.89			25,108.23	406,348.66	
	2000					18,998,375.01			-10,529,428.41	29,527,803.42	
	1999-2000					183,579.99			75,736.85	107,843.14	
	No Year					584,849,696.25	334,964,308.00		292,211,530.52	627,602,473.73	
Funds Held Outside The Treasury	2005					-----		113,800.00		113,800.00	
	2004					114,300.00		-114,300.00		-----	
	2003					-81,300.00		-111,301.64		⁵ -192,601.64	
Accounts Receivable						19,151,381.56			4,081,088.10	15,070,293.46	
Unfilled Customer Orders						454,829,625.66			31,318,188.65	423,511,437.01	
Fund Equities:											
Unobligated Balances (Expired)						-41,701,443.05			4,449,756.90	-46,151,199.95	
Unobligated Balances (Unexpired)						-217,113,814.83			77,708,043.19	-294,821,858.02	
Accounts Payable						-184,135,465.32			-114,814,880.11	-69,320,585.21	
Undelivered Orders						-3,993,304,185.31			10,231,869.75	-4,003,536,055.06	
Subtotal		75		0943		-0-	4,568,711,264.00		4,526,101,550.96	42,609,713.04	
Toxic Substances And Environmental Public Health, Agency											
For Toxic Substances And Disease Registry											

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	2005	75	0944	-----	76,040,768.00	-----	47,855,483.59	-----	28,185,284.41		
	2004			10,315,450.17	-----	-----	4,718,123.80	-----	5,597,326.37		
Accounts Receivable				1,237,405.59	-----	-----	-----	-353,371.23	1,590,776.82		
Unfiled Customer Orders				4,329,066.27	-----	-----	-----	-1,569,225.07	5,898,291.34		
Fund Equities:											
Unobligated Balances (Expired)				-133,154.52	-----	-----	-----	235,895.93	-369,050.45		
Accounts Payable				-2,460,291.34	-----	-----	-----	-540,086.27	-1,920,205.07		
Undelivered Orders				-13,288,476.17	-----	-----	-----	25,693,947.25	-38,982,423.42		
Subtotal	75	0944		-0-	76,040,768.00	-----	52,573,607.39	23,467,160.61	-0-		
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75	5146	2,716,320.65	1,237,488.88	-----	933,471.70	-----	3,020,337.83		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,222,137.63	-----	-----	-----	303,274.72	-2,525,412.35		
Accounts Payable				-42,490.47	-----	-----	-----	-22,782.67	-19,707.80		
Undelivered Orders				-451,692.55	-----	-----	-----	23,525.13	-475,217.68		
Subtotal	75	5146		-0-	1,237,488.88	-----	933,471.70	304,017.18	-0-		
Trust Fund Accounts											
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2004	75	8252	39.42	-----	-----	39.42	-----	-----		
	2003			1,478,561.84	-----	11,061,800.00	8,395,590.95	-----	4,144,770.89		
	2002			1,837,711.15	-----	-----	-184,906.01	-----	2,022,617.16		
	2001			5,705,272.65	-----	-----	115,558.80	-----	5,589,713.85		
Accounts Receivable				11,961,751.16	-----	-----	-----	10,836,677.84	1,125,073.32		
Unfiled Customer Orders				10,749,870.76	-----	-----	-----	9,231,606.23	1,518,264.53		
Fund Equities:											
Unobligated Balances (Expired)				-1,083,986.53	-----	-----	-----	727,221.79	-1,811,208.32		
Accounts Payable				-460,540.17	-----	-----	-----	-74,074.42	-386,465.75		
Undelivered Orders				-30,188,680.28	-----	-----	-----	-17,985,914.60	-12,202,765.68		
Subtotal	75	8252		-0-	-----	11,061,800.00	8,326,283.16	2,735,516.84	-0-		
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2000	75	8606	1,356,347.45	-----	-----	1,050,895.10	305,452.35	-----		
Fund Equities:											
Unobligated Balances (Expired)				-34,377.59	-----	-----	-----	-34,377.59	-----		
Accounts Payable				-38,943.02	-----	-----	-----	-38,943.02	-----		
Undelivered Orders				-1,283,026.84	-----	-----	-----	-1,283,026.84	-----		
Subtotal	75	8606		-0-	-----	-----	1,050,895.10	-1,050,895.10	-0-		
Total, Centers For Disease Control And Prevention				-----	4,645,989,520.88	11,061,800.00	4,588,985,808.31	68,065,512.57	-----		

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 Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75	0807	-----	309,186,130.00	-----	143,103,522.17	-----	166,082,607.83		
	2004			163,886,483.31	-----	-----	117,090,581.18	-----	46,795,902.13		
	2003			39,504,341.81	-----	-----	32,046,291.34	-----	7,458,050.47		
	2002			7,946,466.20	-----	-----	1,574,445.74	-----	6,372,020.46		
	2001			4,661,549.53	-----	-----	574,846.43	-----	4,086,703.10		
	2000			4,433,500.63	-----	-----	400,312.18	4,033,188.45	-----		
	No Year			5,084,968.13	3,968,000.00	-----	1,302,819.48	-----	7,750,148.65		
Accounts Receivable				1,546,763.14	-----	-----	-----	2,137,183.99	-590,420.85		
Unfilled Customer Orders				11,645,559.39	-----	-----	-----	-2,978,056.42	14,623,615.81		
Fund Equities:											
Unobligated Balances (Expired)				-10,697,148.64	-----	-----	-----	194,391.96	-10,891,540.60		
Unobligated Balances (Unexpired)				-164.88	-----	-----	-----	458.41	-623.29		
Accounts Payable				-14,100,128.55	-----	-----	-----	187,794.85	-14,287,923.40		
Undelivered Orders				-213,912,190.07	-----	-----	-----	13,486,350.24	-227,398,540.31		
Subtotal	75	0807		-0-	313,154,130.00	-----	296,092,818.52	17,061,311.48	-0-		
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75	0819	-----	66,210,945.00	-----	18,224,894.97	-----	47,986,050.03		
	2004			47,506,187.93	-----	-----	32,349,311.38	-----	15,156,876.55		
	2003			12,679,221.32	-----	-----	10,557,580.91	-----	2,121,640.41		
	2002			2,603,750.95	-----	-----	1,735,617.40	-----	868,133.55		
	2001			970,818.13	-----	-----	532,809.56	-----	438,008.57		
	2000			357,458.60	-----	-----	144,264.73	213,193.87	-----		
Accounts Receivable				1,845,212.61	-----	-----	-----	-501,780.25	2,346,992.86		
Unfilled Customer Orders				3,994,380.29	-----	-----	-----	1,665,134.12	2,329,246.17		
Fund Equities:											
Unobligated Balances (Expired)				-504,015.41	-----	-----	-----	369,093.35	-873,108.76		
Accounts Payable				-778,067.66	-----	-----	-----	-127,303.29	-650,764.37		
Undelivered Orders				-68,674,946.76	-----	-----	-----	1,048,128.25	-69,723,075.01		
Subtotal	75	0819		-0-	66,210,945.00	-----	63,544,478.95	2,666,466.05	-0-		
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2001	75	0838	111,334.81	-----	-----	98,751.42	-----	12,583.39		
	No Year			604,251,918.55	110,287,584.00	-----	220,923,039.59	-----	493,616,462.96		
Funds Held Outside The Treasury	No Year			104,271.35	-----	-----	-----	-----	104,271.35		
Accounts Receivable				1,441,001.27	-----	-----	-----	1,282,282.55	158,718.72		
Unfilled Customer Orders				361,198.25	-----	-----	-----	-1,081,129.17	1,442,327.42		
Buildings And Facilities, National Institutes Of Health-Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)									-128,958,198.49	-166,886,197.61	
Accounts Payable									-585,482.59	-3,984,008.42	
Undelivered Orders									18,608,320.69	-324,464,157.81	
Subtotal		75		0838		110,287,584.00		221,021,791.01	-110,734,207.01	-0-	
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0843		1,045,339,216.00		223,861,792.97		821,477,423.03	
	2004					803,977,771.46		566,613,336.92		237,364,434.54	
	2003					227,079,251.95		187,672,682.11		39,406,569.84	
	2002					30,802,499.48		17,991,082.42		12,811,417.06	
	2001					4,860,737.16		457,394.62		4,403,342.54	
	2000					5,291,515.36		171,427.40	5,120,087.96		
Accounts Receivable						113,002.29			-1,018,950.74	1,131,953.03	
Unfiled Customer Orders						2,591,237.01			439,254.54	2,151,982.47	
Fund Equities:											
Unobligated Balances (Expired)						-8,303,573.50			4,597,598.29	-12,901,171.79	
Accounts Payable						-10,070,694.20			227,745.99	-10,298,440.19	
Undelivered Orders						-1,056,341,747.01			39,205,763.52	-1,095,547,510.53	
Subtotal		75		0843		1,045,339,216.00		996,767,716.44	48,571,499.56	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0844		1,262,290,359.00		380,091,144.45		882,199,214.55	
	2004					874,109,886.96		649,071,279.67		225,038,607.29	
	2003					221,652,859.09		177,347,565.99		44,305,293.10	
	2002					38,968,559.33		18,263,562.83		20,704,996.50	
	2001					6,989,955.87		523,397.88		6,466,557.99	
	2000					5,575,174.69		591,503.16	4,983,671.53		
Accounts Receivable						11,269,933.66			8,833,640.23	2,436,293.43	
Unfiled Customer Orders						50,211,855.52			-17,015,985.08	67,227,840.60	
Fund Equities:											
Unobligated Balances (Expired)						-19,401,698.30			-3,025,114.48	-16,376,583.82	
Accounts Payable						-17,265,257.15			-4,234,362.38	-13,030,894.77	
Undelivered Orders						-1,172,111,269.67			46,860,055.20	-1,218,971,324.87	
Subtotal		75		0844		1,262,290,359.00		1,225,888,453.98	36,401,905.02	-0-	
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0846		533,777,254.00		144,447,902.61		389,329,351.39	
	2004					206,764,982.30		119,407,344.48		87,357,637.82	
	2003					65,680,097.02		54,833,188.88		10,846,908.14	
	2002					11,204,206.72		5,171,487.18		6,032,719.54	
	2001					9,665,639.81		-124,009.33		9,789,649.14	
	1999-2001					2,348,166.66		87,973.13		2,260,193.53	
	2000					8,803,026.71		4,660,316.88	4,142,709.83		
Accounts Receivable						9,296,316.47			8,843,780.98	452,535.49	
Unfiled Customer Orders						433,695,080.70			-93,245,607.53	526,940,688.23	
Fund Equities:											
Unobligated Balances (Expired)						-6,987,549.13			664,474.02	-7,652,023.15	
Accounts Payable						-22,159,684.20			3,036,464.63	-25,196,148.83	

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						-718,310,283.06			281,851,228.24	-1,000,161,511.30	
	Subtotal	75		0846		-0-	533,777,254.00	328,484,203.83	205,293,050.17	-0-	
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0848			1,108,040,248.00	191,909,858.45		916,130,389.55	
	2004					983,673,832.05		711,337,210.29		272,336,621.76	
	2003					302,646,286.16		218,610,805.38		84,035,480.78	
	2002					82,982,384.22		33,840,482.87		49,141,901.35	
	2001					19,521,246.16		13,602,474.50		5,918,771.66	
	2000					16,776,515.82		10,432,378.11	6,344,137.71		
Accounts Receivable						1,044,906.26			-538,227.18	1,583,133.44	
Unfiled Customer Orders						12,350,033.95			2,181,925.37	10,168,108.58	
Fund Equities:											
Unobligated Balances (Expired)						-4,170,708.31			4,937,358.60	-9,108,066.91	
Accounts Payable						-933,934.14			-33,721.30	-900,212.84	
Undelivered Orders						-1,413,890,562.17			-84,584,434.80	-1,329,306,127.37	
	Subtotal	75		0848		-0-	1,108,040,248.00	1,179,733,209.60	-71,692,961.60	-0-	
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0849			4,794,753,145.00	1,386,143,071.13		3,408,610,073.87	
	2004					3,302,351,224.31		2,501,986,289.99		800,364,934.32	
	2003					712,527,016.82		577,752,066.13		134,774,950.69	
	2002					96,260,978.40		53,612,515.90		42,648,462.50	
	2001					45,500,533.04		14,403,773.70		31,096,759.34	
	2000					43,005,116.58		4,871,756.41	38,133,360.17		
	No Year					12,415,756.42		-7,477,676.40		19,893,432.82	
Accounts Receivable						4,125,364.84			1,611,387.81	2,513,977.03	
Unfiled Customer Orders						20,920,551.10			2,884,720.53	18,035,830.57	
Fund Equities:											
Unobligated Balances (Expired)						-59,256,641.69			399,294.69	-59,655,936.38	
Unobligated Balances (Unexpired)						-10,316,896.30			1,385,646.04	-11,702,542.34	
Accounts Payable						-45,059,820.71			21,483,322.98	-66,543,143.69	
Undelivered Orders						-4,122,473,182.81			197,563,615.92	-4,320,036,798.73	
	Subtotal	75		0849		-0-	4,794,753,145.00	4,531,291,796.86	263,461,348.14	-0-	
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0851			1,931,776,552.00	450,406,783.30		1,481,369,768.70	
	2004					1,473,837,408.82		1,258,223,456.43		215,613,952.39	
	2003					215,002,868.92		188,093,510.86		26,909,358.06	
	2002					27,942,106.47		17,086,928.67		10,855,177.80	
	2001					8,757,603.04		3,210,518.98		5,547,084.06	
	2000					7,371,520.26		363,848.32	7,007,671.94		
Accounts Receivable						121,396.46			77,425.66	43,970.80	
Unfiled Customer Orders						252,622.62			-60,194.08	312,816.70	
National Institute Of General Medical Sciences, National Institutes Of Health-Continued											
Fund Equities:											

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								
Unobligated Balances (Expired)											
Accounts Payable					-10,783,503.51				-1,407,475.08	-9,376,028.43	
Undelivered Orders					-3,885,808.80				-2,074,564.22	-1,811,244.58	
					-1,718,616,214.28				10,848,641.22	-1,729,464,855.50	
Subtotal		75		0851	-0-	1,931,776,552.00		1,917,385,046.56	14,391,505.44	-0-	
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0862		720,271,951.00		227,437,445.59		492,834,505.41	
	2004				488,421,694.54			381,861,192.52		106,560,502.02	
	2003				102,224,972.11			87,197,290.68		15,027,681.43	
	2002				13,684,283.34			6,870,384.84		6,813,898.50	
	2001				4,867,381.43			870,918.99		3,996,462.44	
	2000				4,113,423.70			712,253.41	3,401,170.29		
	No Year				336.67					336.67	
Accounts Receivable					2,723,001.21				2,411,262.72	311,738.49	
Unfilled Customer Orders					22,743,131.68				930,274.85	21,812,856.83	
Fund Equities:											
Unobligated Balances (Expired)					-6,803,624.09				690,717.62	-7,494,341.71	
Unobligated Balances (Unexpired)					-336.67				-336.67		
Accounts Payable					-14,601,810.57				3,404,705.83	-18,006,516.40	
Undelivered Orders					-617,372,453.35				4,484,670.33	-621,857,123.68	
Subtotal		75		0862	-0-	720,271,951.00		704,949,486.03	15,322,464.97	-0-	
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0872		2,922,607,055.00		651,037,533.08		2,271,569,521.92	
	2004				2,265,964,021.04			1,628,733,468.48		637,230,552.56	
	2003				621,176,759.63			504,291,317.34		116,885,442.29	
	2002				83,228,544.53			49,968,368.90		33,260,175.63	
	2001				29,409,097.92			10,824,013.54		18,585,084.38	
	2000				25,300,919.05			3,470,313.08	21,830,605.97		
Accounts Receivable					1,150,720.12				371,759.35	778,960.77	
Unfilled Customer Orders					9,003,764.81				-51,931.80	9,055,696.61	
Fund Equities:											
Unobligated Balances (Expired)					-28,086,237.24				11,470,673.65	-39,556,910.89	
Accounts Payable					-15,196,207.53				3,358,785.40	-18,554,992.93	
Undelivered Orders					-2,991,951,382.33				37,302,148.01	-3,029,253,530.34	
Subtotal		75		0872	-0-	2,922,607,055.00		2,848,325,014.42	74,282,040.58	-0-	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0873		389,352,325.00		112,482,155.63		276,870,169.37	
	2004				269,152,851.92			202,094,500.51		67,058,351.41	
	2003				80,414,130.40			62,246,103.73		18,168,026.67	
	2002				12,628,248.58			6,218,516.61		6,409,731.97	
	2001				5,446,033.32			1,188,002.35		4,258,030.97	
	2000				3,548,532.96			285,309.47	3,263,223.49		
Accounts Receivable					937,441.67				877,792.58	59,649.09	
Unfilled Customer Orders					929,230.93				545,741.95	383,488.98	
Fund Equities:											
Unobligated Balances (Expired)					-6,716,286.46				2,852,427.91	-9,568,714.37	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-5,409,322.05	-----	-----	-853,786.55	-4,555,535.50	
Undelivered Orders						-360,930,861.27	-----	-----	-1,847,662.68	-359,083,198.59	
	Subtotal	75		0873		-0-	389,352,325.00	384,514,588.30	4,837,736.70	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0884		-----	1,852,751,139.00	-----	-----	1,382,359,087.11	
	2004					1,369,275,515.85	-----	981,013,464.60	-----	388,262,051.25	
	2003					356,837,996.03	-----	262,279,571.81	-----	94,558,424.22	
	2002					90,650,784.19	-----	46,034,658.26	-----	44,616,125.93	
	2001					28,751,858.38	-----	7,605,243.77	-----	21,146,614.61	
	2000					11,131,590.27	-----	177,384.15	10,954,206.12	-----	
Accounts Receivable						4,670,998.02	-----	-----	4,518,496.86	152,501.16	
Unfiled Customer Orders						20,269,670.37	-----	-----	2,481,923.00	17,787,747.37	
Fund Equities:											
Unobligated Balances (Expired)						-26,961,407.03	-----	-----	7,955,676.01	-34,917,083.04	
Accounts Payable						-15,894,269.10	-----	-----	1,479,591.37	-17,373,860.47	
Undelivered Orders						-1,838,732,736.98	-----	-----	57,858,871.16	-1,896,591,608.14	
	Subtotal	75		0884		-0-	1,852,751,139.00	1,767,502,374.48	85,248,764.52	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0885		-----	4,276,432,513.00	1,091,765,278.13	-----	3,184,667,234.87	
	2004					3,102,009,292.52	-----	1,962,537,893.27	-----	1,139,471,399.25	
	2003					1,105,282,071.36	-----	591,023,098.02	-----	514,258,973.34	
	2002					94,146,774.65	-----	48,817,808.07	-----	45,328,966.58	
	2001					17,319,668.71	-----	3,058,312.23	-----	14,261,356.48	
	2000					29,450,830.12	-----	4,797,488.87	24,653,341.25	-----	
Accounts Receivable						3,262,408.84	-----	-----	1,640,375.52	1,622,033.32	
Unfiled Customer Orders						8,638,690.91	-----	-----	4,616,493.19	4,022,197.72	
Fund Equities:											
Unobligated Balances (Expired)						-33,552,735.33	-----	-----	4,994,349.06	-38,547,084.39	
Accounts Payable						-27,622,655.99	-----	-----	14,627,703.63	-42,250,359.62	
Undelivered Orders						-4,298,934,345.79	-----	-----	523,900,371.76	-4,822,834,717.55	
	Subtotal	75		0885		-0-	4,276,432,513.00	3,701,999,878.59	574,432,634.41	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0886		-----	1,529,716,234.00	423,245,894.63	-----	1,106,470,339.37	
	2004					1,103,973,328.87	-----	845,760,698.32	-----	258,212,630.55	
	2003					277,821,747.76	-----	218,335,183.41	-----	59,486,564.35	
	2002					53,539,458.93	-----	30,176,319.20	-----	23,363,139.73	
	2001					16,498,859.33	-----	7,416,422.48	-----	9,082,436.85	
	2000					9,483,733.89	-----	1,407,906.11	8,075,827.78	-----	
Accounts Receivable						1,207,186.80	-----	-----	868,781.50	338,405.30	
Unfiled Customer Orders						4,690,032.32	-----	-----	-1,986,022.93	6,676,055.25	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health- Continued											
Fund Equities:											
Unobligated Balances (Expired)						-17,003,527.27	-----	-----	2,095,104.42	-19,098,631.69	

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							
Accounts Payable								1,248,008.53	-14,179,676.50	
Undelivered Orders								-6,927,889.45	-1,430,351,263.21	
Subtotal		75		0886		1,529,716,234.00	1,526,342,424.15	3,373,809.85	-0-	
National Eye Institute, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2005	75		0887		664,840,068.00	169,824,567.55		495,015,500.45	
	2004					481,192,486.64	371,713,946.03		109,478,540.61	
	2003					105,020,852.25	84,911,770.81		20,109,081.44	
	2002					11,465,032.97	7,834,950.18		3,630,082.79	
	2001					4,677,035.64	1,270,465.92		3,406,569.72	
	2000					4,293,854.58	60,430.63	4,233,423.95		
Accounts Receivable						838,177.83		431,532.84	406,644.99	
Unfiled Customer Orders						1,543,293.01		134,135.09	1,409,157.92	
Fund Equities:										
Unobligated Balances (Expired)						-6,757,701.88		2,810,783.09	-9,568,484.97	
Accounts Payable						-6,824,030.79		-111,844.24	-6,712,186.55	
Undelivered Orders						-595,449,000.25		21,725,906.15	-617,174,906.40	
Subtotal		75		0887		664,840,068.00	635,616,131.12	29,223,936.88	-0-	
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2005	75		0888		507,926,086.00	119,858,729.06		388,067,356.94	
	2004					378,216,717.07	284,665,187.38		93,551,529.69	
	2003					98,681,563.01	74,865,823.35		23,815,739.66	
	2002					24,798,209.44	10,512,004.76		14,286,204.68	
	2001					6,157,763.81	2,232,745.96		3,925,017.85	
	2000					4,090,292.71	456,979.24	3,633,313.47		
Accounts Receivable						740,402.58		-883,075.63	1,623,478.21	
Unfiled Customer Orders						352,024.66		-265,926.06	617,950.72	
Fund Equities:										
Unobligated Balances (Expired)						-11,460,326.22		2,006,502.35	-13,466,828.57	
Accounts Payable						-4,742,826.78		1,128,934.34	-5,871,761.12	
Undelivered Orders						-496,833,820.28		9,714,867.78	-506,548,688.06	
Subtotal		75		0888		507,926,086.00	492,591,469.75	15,334,616.25	-0-	
National Institute Of Nursing Research, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2005	75		0889		137,198,731.00	21,390,365.82		115,808,365.18	
	2004					113,443,114.09	74,934,624.65		38,508,489.44	
	2003					36,819,537.66	31,582,161.28		5,237,376.38	
	2002					5,399,383.68	2,815,063.37		2,584,320.31	
	2001					1,666,853.00	358,235.03		1,308,617.97	
	2000					1,374,373.91	113,600.35	1,260,773.56		
Accounts Receivable						41,271.35		15,558.48	25,712.87	
Unfiled Customer Orders						60,266.80		22,566.80	37,700.00	
Fund Equities:										
Unobligated Balances (Expired)						-2,799,632.19		317,650.79	-3,117,282.98	
Accounts Payable						-271,290.46		347,478.86	-618,769.32	
Undelivered Orders						-155,733,877.84		4,040,652.01	-159,774,529.85	
Subtotal		75		0889		137,198,731.00	131,194,050.50	6,004,680.50	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0890		-----	391,767,532.00	-----	106,478,562.91	-----	285,288,969.09
	2004					282,076,967.06	-----	-----	222,062,871.03	-----	60,014,096.03
	2003					62,238,959.29	-----	-----	51,993,168.38	-----	10,245,790.91
	2002					7,388,358.83	-----	-----	3,344,221.93	-----	4,044,136.90
	2001					4,310,388.57	-----	-----	1,275,904.93	-----	3,034,483.64
	2000					4,814,792.54	-----	-----	234,690.03	4,580,102.51	-----
Accounts Receivable						656,835.96	-----	-----	-----	508,814.09	148,021.87
Unfiled Customer Orders						965,922.17	-----	-----	-----	233,925.54	731,996.63
Fund Equities:											
Unobligated Balances (Expired)						-6,571,664.89	-----	-----	-----	-602,742.28	-5,968,922.61
Accounts Payable						-3,872,623.05	-----	-----	-----	474,790.86	-4,347,413.91
Undelivered Orders						-352,007,936.48	-----	-----	-----	1,183,222.07	-353,191,158.55
Subtotal	75			0890		-0-	391,767,532.00	-----	385,389,419.21	6,378,112.79	-0-
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0891		-----	485,518,933.00	-----	226,682,476.34	-----	258,836,456.66
	2004					266,132,249.43	-----	-----	211,787,691.15	-----	54,344,558.28
	2003					45,746,552.41	-----	-----	38,940,724.28	-----	6,805,828.13
	2002					10,385,640.01	-----	-----	3,557,058.76	-----	6,828,581.25
	2001					3,170,700.97	-----	-----	-643,893.70	-----	3,814,594.67
	2000					2,441,740.60	-----	-----	-440,522.10	2,882,262.70	-----
Accounts Receivable						1,488,430.47	-----	-----	-----	115,905.26	1,372,525.21
Unfiled Customer Orders						6,521,478.78	-----	-----	-----	-2,465,577.37	8,987,056.15
Fund Equities:											
Unobligated Balances (Expired)						-5,494,190.39	-----	-----	-----	-1,856,629.17	-3,637,561.22
Accounts Payable						-6,950,232.13	-----	-----	-----	2,787,355.97	-9,737,588.10
Undelivered Orders						-323,442,370.15	-----	-----	-----	4,172,080.88	-327,614,451.03
Subtotal	75			0891		-0-	485,518,933.00	-----	479,883,534.73	5,635,398.27	-0-
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0892		-----	1,403,007,370.00	-----	382,904,484.29	-----	1,020,102,885.71
	2004					1,009,854,044.24	-----	-----	768,352,562.26	-----	241,501,481.98
	2003					283,688,524.20	-----	-----	238,260,681.87	-----	45,427,842.33
	2002					34,698,526.47	-----	-----	22,197,378.52	-----	12,501,147.95
	2001					12,941,916.70	-----	-----	121,581.06	-----	12,820,335.64
	2000					9,795,898.11	-----	-----	35,215.96	9,760,682.15	-----
Accounts Receivable						2,812,128.73	-----	-----	-----	294,007.15	2,518,121.58
Unfiled Customer Orders						6,483,521.04	-----	-----	-----	338,835.67	6,144,685.37
National Institute Of Mental Health, National Institutes Of Health-Continued											
Fund Equities:											
Unobligated Balances (Expired)						-23,139,025.92	-----	-----	-----	-1,413,643.91	-21,725,382.01

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								
Accounts Payable					-13,369,421.47	-----	-----	1,635,611.37	-15,005,032.84		
Undelivered Orders					-1,323,766,112.10	-----	-----	-19,480,026.39	-1,304,286,085.71		
Subtotal		75		0892	-0-	1,403,007,370.00	1,411,871,903.96	-8,864,533.96	-0-		
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0893	-----	1,000,055,788.00	206,213,949.97	-----	793,841,838.03		
	2004				790,995,839.92	-----	538,004,316.55	-----	252,991,523.37		
	2003				273,027,109.22	-----	226,453,481.96	-----	46,573,627.26		
	2002				34,523,661.49	-----	23,342,335.44	-----	11,181,326.05		
	2001				15,203,732.80	-----	7,695,631.96	-----	7,508,100.84		
	2000				11,434,848.49	-----	561,937.75	10,872,910.74	-----		
Accounts Receivable					1,400,574.99	-----	-----	-804,058.34	2,204,633.33		
Unfiled Customer Orders					4,094,176.73	-----	-----	-7,076,768.83	11,170,945.56		
Fund Equities:											
Unobligated Balances (Expired)					-11,380,531.21	-----	-----	-2,039,391.89	-9,341,139.32		
Accounts Payable					-10,884,793.16	-----	-----	-3,135,162.31	-7,749,630.85		
Undelivered Orders					-1,108,414,619.27	-----	-----	-33,395.00	-1,108,381,224.27		
Subtotal		75		0893	-0-	1,000,055,788.00	1,002,271,653.63	-2,215,865.63	-0-		
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0894	-----	435,505,530.00	125,138,102.96	-----	310,367,427.04		
	2004				311,783,426.31	-----	216,232,707.26	-----	95,550,719.05		
	2003				97,131,737.94	-----	81,985,628.19	-----	15,146,109.75		
	2002				12,248,666.09	-----	8,791,580.37	-----	3,457,085.72		
	2001				5,019,965.75	-----	2,388,650.31	-----	2,631,315.44		
	2000				2,505,609.73	-----	344,600.35	2,161,009.38	-----		
Accounts Receivable					989,196.95	-----	-----	-117,486.38	1,106,683.33		
Unfiled Customer Orders					4,657,590.99	-----	-----	2,332,513.87	2,325,077.12		
Fund Equities:											
Unobligated Balances (Expired)					-2,818,510.19	-----	-----	-1,681,994.86	-1,136,515.33		
Accounts Payable					-3,638,937.49	-----	-----	-17,172.64	-3,621,764.85		
Undelivered Orders					-427,878,746.08	-----	-----	-2,052,608.81	-425,826,137.27		
Subtotal		75		0894	-0-	435,505,530.00	434,881,269.44	624,260.56	-0-		
National Center For Complementary And Alternative Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0896	-----	121,333,359.00	27,504,626.87	-----	93,828,732.13		
	2004				91,300,881.37	-----	54,083,382.02	-----	37,217,499.35		
	2003				34,369,916.59	-----	24,599,689.67	-----	9,770,226.92		
	2002				7,206,753.24	-----	3,882,620.76	-----	3,324,132.48		
	2001				3,842,362.31	-----	1,087,102.80	-----	2,755,259.51		
	2000				1,827,633.51	-----	53,873.14	1,773,760.37	-----		
Accounts Receivable					317,773.76	-----	-----	20,003.55	297,770.21		
Unfiled Customer Orders					507,866.12	-----	-----	201,290.19	306,575.93		
Fund Equities:											
Unobligated Balances (Expired)					-2,594,149.00	-----	-----	51,198.85	-2,645,347.85		
Accounts Payable					-757,447.34	-----	-----	66,108.15	-823,555.49		
Undelivered Orders					-136,021,590.56	-----	-----	8,009,702.63	-144,031,293.19		
Subtotal		75		0896	-0-	121,333,359.00	111,211,295.26	10,122,063.74	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Center On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0897		-----	194,919,324.00	-----	27,395,537.42	-----	167,523,786.58
	2004					168,176,487.08		-----	104,289,792.59	-----	63,886,694.49
	2003					67,964,353.77		-----	54,448,692.15	-----	13,515,661.62
	2002					10,807,261.49		-----	5,677,221.33	-----	5,130,040.16
	2001					10,084,396.63		-----	2,917,999.19	-----	7,166,397.44
Accounts Receivable						39,986.43		-----		39,986.43	-----
Unfiled Customer Orders						-30,334.99		-----		-35,392.34	5,057.35
Fund Equities:											
Unobligated Balances (Expired)						-3,074,448.40		-----		2,498,579.24	-5,573,027.64
Accounts Payable						944,231.92		-----		285,291.87	658,940.05
Undelivered Orders						-254,911,933.93		-----		-2,598,383.88	-252,313,550.05
Subtotal	75			0897		-0-	194,919,324.00	-----	194,729,242.68	190,081.32	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2005	75		0898		-----	296,323,654.00	-----	46,219,055.61	-----	250,104,598.39
	2004					242,055,340.26		-----	173,405,202.70	-----	68,650,137.56
	2003					69,281,334.64		-----	59,093,131.54	-----	10,188,203.10
	2002					3,637,963.73		-----	1,906,672.07	-----	1,731,291.66
Accounts Receivable						17,678.82		-----		-4,202.08	21,880.90
Unfiled Customer Orders						527,852.56		-----		132,807.50	395,045.06
Fund Equities:											
Unobligated Balances (Expired)						-842,525.75		-----		1,018,248.43	-1,860,774.18
Accounts Payable						-590,917.64		-----		38,800.49	-629,718.13
Undelivered Orders						-314,086,726.62		-----		14,513,937.74	-328,600,664.36
Subtotal	75			0898		-0-	296,323,654.00	-----	280,624,061.92	15,699,592.08	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		941,637,206.66	26,232,388.74	-----	8,415,049.83	-----	59,454,545.57
Fund Equities:											
Unobligated Balances (Unexpired)						940,561,056.09		-----		-5,305,546.58	-35,255,509.51
Accounts Payable						5,819,022.48		-----		20,219,997.84	-14,400,975.36
Undelivered Orders						-6,895,173.05		-----		2,902,887.65	-9,798,060.70
Subtotal	75			5145		-0-	26,232,388.74	-----	8,415,049.83	17,817,338.91	-0-
Management Funds											
Management Fund, 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						
		Reg	Tr From							
Undisbursed Funds	2005-2007	75		3966						67,797,139.37
	2005-2006									166,292,335.18
	2004-2006				31,935,884.00					35,964,601.35
	2004-2005				120,264,958.16					38,365,957.50
	2003-2005				30,141,986.07					10,647,564.78
	2003-2004				52,338,303.24					14,378,158.19
	2002-2004				13,431,178.72					7,672,145.68
	2002-2003				18,555,804.17					12,614,253.46
	2001-2003				2,286,301.95					1,671,600.16
	2001-2002				11,465,206.45					10,410,617.56
	2000-2001				9,259,795.21					8,773,362.57
	1999-2000				3,260,658.63				3,254,946.31	
	No Year				1,434,480.76					1,434,480.76
Accounts Receivable					46,712.85				-37,643.91	84,356.76
Unfiled Customer Orders					0.20				0.20	
Fund Equities:										
Unobligated Balances (Expired)					-20,706,603.25				6,742,290.79	-27,448,894.04
Unobligated Balances (Unexpired)					-85,418,450.72				39,758,685.07	-125,177,135.79
Accounts Payable					-53,039,729.85				6,853,452.60	-59,893,182.45
Undelivered Orders					-135,256,486.59				28,330,874.45	-163,587,361.04
Subtotal	75			3966	-0-			-84,902,605.51	84,902,605.51	-0-
Intragovernmental Funds										
Service And Supply Fund, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		4554	315,635,300.08			-55,006,590.20		370,641,890.28
Accounts Receivable					3,918,642.19				1,239,527.73	2,679,114.46
Unfiled Customer Orders					198,320,989.03				36,695,654.72	161,625,334.31
Fund Equities:										
Unobligated Balances (Unexpired)					-131,864,598.83				-36,996,137.25	-94,868,461.58
Accounts Payable					-163,321,866.09				899,814.02	-164,221,680.11
Undelivered Orders					-222,688,466.38				53,167,730.98	-275,856,197.36
Subtotal	75			4554	-0-			-55,006,590.20	55,006,590.20	-0-
Total, National Institutes Of Health								28,521,389,413.74	27,122,613,168.04	1,398,776,245.70
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	2005	75		1362		3,268,465,408.00		1,327,227,356.21		1,941,238,051.79
	2004				1,986,738,734.75			1,466,321,899.92		520,416,834.83
	2003				447,424,897.21			346,558,224.37		100,866,672.84
	2002				113,284,139.39			55,529,902.50		57,754,236.89
	2001				37,315,026.88			10,627,046.64		26,687,980.24
	2000				28,862,876.33			-5,484,511.84	34,347,388.17	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	No Year					5,301,630.28	-----	3,474,718.83	-----	1,826,911.45	
Accounts Receivable						8,732,759.90	-----	-----	-6,504,471.72	15,237,231.62	
Unfiled Customer Orders						120,727,413.63	-----	-----	-23,859,662.02	144,587,075.65	
Fund Equities:											
Unobligated Balances (Expired)						-62,526,754.47	-----	-----	-13,289,293.51	-49,237,460.96	
Unobligated Balances (Unexpired)						-1,085,797.36	-----	-----	-1,042,300.87	-43,496.49	
Accounts Payable						-6,135,461.72	-----	-----	1,578,079.65	-7,713,541.37	
Undelivered Orders						-2,678,639,464.82	-----	-----	72,981,031.67	-2,751,620,496.49	
Subtotal		75		1362		-0-	-----	3,204,254,636.63	-----	64,210,771.37	
Total, Substance Abuse And Mental Health Services Administration						-----	-----	3,204,254,636.63	-----	64,210,771.37	
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											
Fund Resources:											
Undisbursed Funds	2005	75		1700		-----	-----	129,948.52	-----	5,129,948.52	
	2004					13,016,179.02	-----	-1,868,859.68	-----	14,885,038.70	
	2003					13,050,274.27	-----	1,562,243.80	-----	11,488,030.47	
	2002					16,478,311.81	-----	9,273,529.18	-----	7,204,782.63	
	2001					4,126,521.35	-----	760,146.84	-----	3,366,374.51	
	2000					4,655,428.20	-----	35,494.75	4,619,933.45	-----	
	No Year					29,329,102.21	-----	1,717,972.85	-----	27,611,129.36	
Accounts Receivable						4,175,000.00	-----	-----	-13,157,105.54	17,332,105.54	
Unfiled Customer Orders						298,856,764.69	-----	-----	-14,726,808.55	313,583,573.24	
Fund Equities:											
Unobligated Balances (Expired)						-2,195,920.35	-----	-----	622,358.69	-2,818,279.04	
Unobligated Balances (Unexpired)						-15,931,132.74	-----	-----	1,378,085.22	-17,309,217.96	
Accounts Payable						-2,568,604.55	-----	-----	-75,171.63	-2,493,432.92	
Undelivered Orders						-362,991,923.91	-----	-----	9,728,232.10	-372,720,156.01	
Subtotal		75		1700		-0-	-----	11,610,476.26	-----	-11,610,476.26	
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		1,403,773.17	130,000.00	-----	691,430.16	-----	842,343.01
Agency For Healthcare Research And Quality Gift Fund- Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-422,908.70	-----	-----	-241,343.51	-181,565.19	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Undisbursed Funds	No Year	75		0513		66,778.18		66,778.18			
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2005	75		0515		4,082,400,000.00		308,739,931.31		3,773,660,068.69	
	2002-2005						642,617,724.00	569,966,400.94		72,651,323.06	
	2004				3,048,976,454.93			1,229,575,950.95		1,819,400,503.98	
	2001-2004				785,257,368.39			691,787,093.53		93,470,274.86	
	2003				2,477,524,987.88			2,243,842,661.61		233,682,326.27	
	2000-2003				697,374,036.58			44,973,020.86		652,401,015.72	
	2002				631,045,240.65		-642,617,724.00	-12,407,994.85		835,511.50	
	2000-2002				139,458.20					139,458.20	
	1999-2002				636,830,385.92			52,188,015.92		584,642,370.00	
	2001				470,610.52			470,610.52			
	1998-2001				44,505,041.00					44,505,041.00	
Fund Equities:											
Unobligated Balances (Expired)					-139,458.20					-139,458.20	
Undelivered Orders					-8,321,984,125.87				-1,046,735,690.79	-7,275,248,435.08	
Subtotal		75		0515	-0-	4,082,400,000.00		5,129,135,690.79	-1,046,735,690.79	-0-	
State Grants And Demonstration, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2008	75		0516	200,000,000.00	-58,000,000.00		388,040.00		141,611,960.00	
	2004-2007				25,000,000.00			1,505,227.38		23,494,772.62	
	2005					62,500,000.00		12,714,947.67		49,785,052.33	
	2004-2005				40,000,000.00			24,185,895.41		15,814,104.59	
	2003-2004				38,865,925.51			17,611,971.52		21,253,953.99	
	No Year				224,076,627.15	331,000,000.00		27,497,855.09		527,578,772.06	
Fund Equities:											
Unobligated Balances (Expired)					-15,797,382.00				1.00	-15,797,383.00	
Unobligated Balances (Unexpired)					9,448,243,441.00				-67,403,191.96	-380,840,249.04	
Accounts Payable									250,000,000.00	-250,000,000.00	
Undelivered Orders					-63,901,729.66				68,999,253.89	-132,900,983.55	
Subtotal		75		0516	-0-	335,500,000.00		83,903,937.07	251,596,062.93	-0-	
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2005	75		0580		117,514,900,000.00		115,814,608,896.68		1,700,291,103.32	
	2004				2,104,914,604.05				2,104,914,604.05		
Fund Equities:											
Unobligated Balances (Expired)					-2,104,914,604.05				-404,623,500.73	-1,700,291,103.32	
Subtotal		75		0580	-0-	117,514,900,000.00		115,814,608,896.68	1,700,291,103.32	-0-	
Taxation On Oasdi Benefits, Hi, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		8,765,000,000.00		8,765,000,000.00			
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								
Transitional Drug Assistance, Centers For Medicare And Medicaidservices											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	75		8307		-----	-----	107,455,038.32	107,455,038.32	-----	
Accounts Receivable						2,222,797,111.88	-----	-----	-----	1,639,288,475.25	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1.65	
Unobligated Balances (Unexpired)						-2,039,878,875.66	-----	-----	-----	-1,581,391,105.77	
Accounts Payable						-147,918,236.22	-----	-----	-----	-50,414,452.64	
Undelivered Orders						-35,000,000.00	-----	-----	-----	-7,482,918.49	
Subtotal		75		8307		-0-	1,124,808,896.68	107,455,038.32	1,232,263,935.00	-0-	
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	75		8308		-----	65,611,855.97	393,205,730.19	458,817,586.16	-----	
Accounts Receivable						552,143,518.21	-----	-----	-----	146,267,249.16	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,167,160.21	
Accounts Payable						-552,143,518.21	-----	-----	-----	-147,434,409.37	
Subtotal		75		8308		-0-	138,411,855.97	393,205,730.19	531,617,586.16	-0-	
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2005	75		8393		-----	872,889,231.65	-----	923,933,026.04	5-51,043,794.39	
	2004-2005					-----	-----	5,593,463.59	5,593,463.00	0.59	
	2004					-40,928,093.66	4,587,311.27	165,301,442.74	131,967,380.29	5-3,006,719.94	
	2003-2004					0.47	-----	-----	-----	0.47	
	2003					-1,943,509.64	446,831.28	29,512,467.74	27,862,174.23	153,615.15	
	2002					-10,078,503.25	-----	1,555,616.47	565,371.24	5-9,088,258.02	
	2001					-5,592,755.24	611.28	350,501.16	387,623.32	5-5,629,266.12	
	2000					-10,447,827.88	-----	10,171,740.88	-276,087.00	-----	
Transfer To:											
Justice	2004	15	75	8393	1	-13.10	-----	-----	-13.10	-----	
	2003					2,474.76	-----	-----	2,474.76	-----	
	2002					2,338,937.01	-----	-----	713,707.48	1,625,229.53	
	2001					1,123,785.86	-----	-----	2,255.91	1,121,529.95	
	2000					1,821,108.68	-----	-1,758,034.11	63,074.57	-----	
Office Of The Secretary, Office Of The Inspector General	2002	75	75	8393	1	6,859,363.13	-----	-----	7,667.37	6,851,695.76	
	2001-2002					498,197.43	-----	-----	14,513.00	483,684.43	
	2001					4,227,494.54	-----	-----	35,069.66	4,192,424.88	
	2000-2001					464,265.40	-----	-----	234,518.82	229,746.58	
	2000					7,672,982.47	-----	-6,782,901.28	890,081.19	-----	
Administration On Aging	2002	75	75	8393	2	186,417.86	-----	-----	28,337.78	158,080.08	
	2001					178,257.33	-----	-----	0.51	178,256.82	
	2000					56,360.99	-----	-44,687.49	11,673.50	-----	
Health Resources And Services Administration	2000	75	75	8393	3	29,954.65	-----	-29,954.65	-----	-----	
Office Of The Secretary, Office Of The General Counsel	2002	75	75	8393	11	440,200.57	-----	-----	-----	440,200.57	

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					66,619.44	-----	-----	-----	66,619.44	
	2000					354,612.93	-----	-354,821.93	-209.00	-----	
Health Care Fraud And Abuse Control Program	2001	75	75	8393	12	0.12	-----	-----	-----	0.12	
Accounts Receivable						337,188,928.75	-----	-----	23,936,353.19	313,252,575.56	
Fund Equities:											
Unobligated Balances (Expired)						-26,751,272.76	-----	-----	5,511,334.92	¹² 32,262,607.68	
Accounts Payable						-7,345,931.42	-----	-----	-5,772,128.83	-1,573,802.59	
Undelivered Orders						-260,422,055.44	-----	-----	-34,272,844.25	-226,149,211.19	
Subtotal	75			8393		-0-	877,923,985.48	203,514,833.12	1,092,036,103.57	-10,597,284.97	
Total, Centers For Medicare And Medicaid Services						-----	310,738,163,896.09	704,175,601.63	315,110,329,690.58	-3,667,990,192.86	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		12,481,861.49	197,593,935,030.14	-195,831,937,214.77	1,768,602,382.47	5,877,294.39	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		555,509,721.82	-----	182,736,100,381.65	182,842,340,570.79	449,269,532.68	
Investments In Public Debt Securities						264,375,217,000.00	-----	12,892,322,000.00	-----	277,267,539,000.00	
Accounts Receivable						-----	-----	-----	-----	-----	
Unfiled Customer Orders						450,000.00	-----	-----	358,000.00	92,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-248,515,399,650.28	-----	-----	11,159,787,696.06	-259,675,187,346.34	
Accounts Payable						-15,987,952,675.75	-----	-----	1,692,442,423.57	-17,680,395,099.32	
Undelivered Orders						-440,306,257.28	-----	-----	-73,110,875.87	-367,195,381.41	
Subtotal	20			8005		-0-	197,593,935,030.14	-203,514,833.12	184,610,942,953.26	12,779,477,243.76	
Total, Federal Hospital Insurance Trust Fund						-----	197,593,935,030.14	-203,514,833.12	184,610,942,953.26	12,779,477,243.76	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004		42,424,031.89	152,234,038,627.72	-149,893,438,955.70	2,347,894,432.35	35,129,271.56	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004		-367,153,783.85	-----	149,628,156,187.19	149,615,333,738.85	⁵ -354,331,335.51	
Investments In Public Debt Securities						17,439,084,000.00	-----	-235,378,000.00	-----	17,203,706,000.00	
Accounts Receivable						-----	-----	-----	-----	-----	
Unfiled Customer Orders						340,000.00	-----	-----	-----	340,000.00	
Fund Equities:											
Federal Supplementary Medical Insurance Trust Fund-Continued											
Fund Equities:											

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								
Unobligated Balances (Unexpired)						1,640,614,071.97	-----	-----	-46,017,995.56	¹³ 1,686,632,067.53	
Accounts Payable						-18,613,432,658.79	-----	-----	-146,866,849.47	-18,466,565,809.32	
Undelivered Orders						-141,875,661.22	-----	-----	-36,965,466.96	-104,910,194.26	
Subtotal	20			8004		-0-	152,234,038,627.72	-500,660,768.51	151,963,228,171.20	-229,850,311.99	
Total, Federal Supplementary Medical Insurance Trust Fund						-----	152,234,038,627.72	-500,660,768.51	151,963,228,171.20	-229,850,311.99	
Total, Trust Fund Accounts						-----	349,827,973,657.86	-704,175,601.63	336,574,171,124.46	12,549,626,931.77	
Total, Centers For Medicare And Medicaid Services						-----	660,566,137,553.95	-----	651,684,500,815.04	8,881,636,738.91	
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	No Year	75		1501		1,394,273,394.06	4,073,802,000.00	-----	3,982,353,867.24	-----	1,485,721,526.82
Fund Equities:											
Unobligated Balances (Unexpired)						-558,835,841.70	-----	-----	169,480,691.29	-----	-728,316,532.99
Accounts Payable						-----	-----	-----	0.22	-----	-0.22
Undelivered Orders						-835,437,552.36	-----	-----	-78,032,558.75	-----	-757,404,993.61
Subtotal	75			1501		-0-	4,073,802,000.00	-----	3,982,353,867.24	-----	91,448,132.76
Low Income Home Energy Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1502		-----	1,884,799,008.00	-----	1,478,366,769.69	-----	406,432,238.31
	2004					403,353,105.64	-----	-----	364,372,883.46	-----	38,980,222.18
	2003					26,921,088.41	-----	-----	16,189,625.59	-----	10,731,462.82
	2002					210,265,982.34	-----	-----	1,196,212.32	-----	209,069,770.02
	2001					3,639,462.35	-----	-----	663,923.83	-----	2,975,538.52
	2000					4,661,885.61	-----	-----	26,384.38	4,635,501.23	-----
	1999-2000					1,581.15	-----	-----	19.12	1,562.03	-----
	No Year					37,603,994.46	297,600,000.00	-----	234,150,929.25	-----	101,053,065.21
Fund Equities:											
Unobligated Balances (Expired)						-200,014,292.55	-----	-----	2,890.94	-----	-200,017,183.49
Unobligated Balances (Unexpired)						-----	-----	-----	20,350,000.00	-----	-20,350,000.00
Accounts Payable						-14,929.82	-----	-----	-4,740.67	-----	-10,189.15
Undelivered Orders						-486,417,877.59	-----	-----	62,447,046.83	-----	-548,864,924.42
Subtotal	75			1502		-0-	2,182,399,008.00	-----	2,094,966,747.64	-----	87,432,260.36
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005-2007	75		1503		-----	474,480,544.00	-----	174,307,794.86	-----	300,172,749.14
	2004-2006					270,483,655.56	-----	-----	171,725,014.11	-----	98,758,641.45
	2005					-----	10,233,500.00	-----	972,885.79	-----	9,260,614.21
	2003-2005					125,763,474.23	-----	-----	105,295,575.72	-----	20,467,898.51
	2004					25,594,414.42	-----	-----	22,167,582.21	-----	3,426,832.21
	2002-2004					29,761,222.47	-----	-----	19,843,295.68	-----	9,917,926.79

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								
	2003					3,037,741.68	-----	1,965,052.14	-----	1,072,689.54	
	2001-2003					17,474,264.50	-----	6,363,545.83	-----	11,110,718.67	
	2002					113,778.48	-----	6,680.39	-----	107,098.09	
	2000-2002					15,642,254.11	-----	992,462.28	-----	14,649,791.83	
	2001					344,327.37	-----	153,050.98	-----	191,276.39	
	1999-2001					2,620,107.25	-----	104,697.96	-----	2,515,409.29	
	1998-2001					3,461,616.43	-----	263,995.09	-----	3,197,621.34	
	2000					243,625.13	-----	-562,841.88	806,467.01	-----	
Accounts Receivable						11,000.00	-----	-----	11,000.00	-----	
Fund Equities:							-----				
Unobligated Balances (Expired)						-4,122,395.96	-----	-----	153,278.61	-4,275,674.57	
Unobligated Balances (Unexpired)						-7,569,634.31	-----	-----	-7,564,192.22	-5,442.09	
Accounts Payable						-298,666.02	-----	-----	811,274.37	-1,109,940.39	
Undelivered Orders						-482,560,785.34	-----	-----	-13,102,574.93	-469,458,210.41	
Subtotal		75		1503		-0-	484,714,044.00	503,598,791.16	-18,884,747.16	-0-	
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1512		-----	403,585,952.00	93,510,340.23	-----	310,075,611.77	
	2004					297,013,138.98	-----	229,487,693.27	-----	67,525,445.71	
	2003					95,548,924.53	-----	74,075,802.60	-----	21,473,121.93	
	2002					38,111,195.58	-----	7,446,586.70	-----	30,664,608.88	
	2001					29,047,203.46	-----	1,753,098.36	-----	27,294,105.10	
	2000					29,427,424.77	-----	3,160,768.82	26,266,655.95	-----	
Fund Equities:							-----				
Unobligated Balances (Expired)						-53,410,433.64	-----	-----	-25,633,682.06	-27,776,751.58	
Accounts Payable						-17,434,369.89	-----	-----	-13,082,153.63	-4,352,216.26	
Undelivered Orders						-418,303,083.79	-----	-----	6,600,841.76	-424,903,925.55	
Subtotal		75		1512		-0-	403,585,952.00	409,434,289.98	-5,848,337.98	-0-	
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1515		-----	2,082,921,248.00	-10,437,790.00	1,462,483,046.94	-----	
	2004					611,957,802.49	-----	532,251,239.37	-----	79,706,563.12	
	2003					105,923,809.10	-----	97,318,750.00	-----	8,605,059.10	
	2002					14,763,641.35	-----	8,778,447.25	-----	5,985,194.10	
	2001					13,034,173.90	-----	2,117,644.11	-----	10,916,529.79	
	2000					13,170,183.33	-----	3,251,625.02	9,918,558.31	-----	
Transfer To:											
Interior, Bureau Of Indian Affairs	2005	14	75	1515	20	-----	-----	10,437,790.00	10,431,950.00	5,840.00	
	2004					64,991.00	-----	64,408.00	-----	583.00	
Accounts Receivable						100,000.00	-----	-----	100,000.00	-----	
Fund Equities:							-----				
Unobligated Balances (Expired)						-9,296,424.84	-----	-----	-3,760,082.07	-5,536,342.77	
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families- Continued											
Fund Equities-Continued:											

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											
Undelivered Orders											
Subtotal		75		1515							
						2,082,921,248.00		2,116,697,110.69	-33,775,862.69	-0-	
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2006	75		1522				1,899,599,957.00		1,899,599,957.00	
	1997-2005							58,298,324.00		14,899,661.52	
	1997-2004					1,957,898,281.00		-1,957,898,281.00			
Fund Equities:											
Unobligated Balances (Expired)						-1,957,898,281.00			-1,957,898,281.00		
Unobligated Balances (Unexpired)									1,899,599,957.00	-1,899,599,957.00	
Undelivered Orders									14,899,661.52	-14,899,661.52	
Subtotal		75		1522		-0-		43,398,662.48	-43,398,662.48	-0-	
Disabled Voter Services, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1533		12,072,846.41		2,165,340.97		9,907,505.44	
Fund Equities:											
Undelivered Orders						-12,072,846.41			-2,165,340.97	-9,907,505.44	
Subtotal		75		1533		-0-		2,165,340.97	-2,165,340.97	-0-	
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1534				1,445,103,456.85		254,896,543.15	
	2004					302,984,546.18		282,202,627.00		20,781,919.18	
	2003					25,777,579.12		22,855,160.47		2,922,418.65	
	2002					13,760,762.38		13,747,150.06		13,612.32	
	2001					4,790.23				4,790.23	
	2000					5,745,379.80		5,682,483.81	62,895.99		
	No Year					220,019,173.55		52,227,680.71		167,791,492.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,186,898.91				-4,186,898.91	
Accounts Payable						-203.45			-201.66	-1.79	
Undelivered Orders						-564,105,128.90			-121,881,253.23	-442,223,875.67	
Subtotal		75		1534		-0-		1,821,818,558.90	-121,818,558.90	-0-	
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005-2006	75		1536			31,527,716.00	4,151.51		31,523,564.49	
	2005						9,014,722,848.00	4,898,618,303.69		4,116,104,544.31	
	2004-2005					7,455,750.00				7,455,750.00	
	2004					3,999,722,734.11		3,574,103,234.64		425,619,499.47	
	2003-2004					34,815,330.22		18,213,978.49		16,601,351.73	
	2003					451,290,619.85		276,797,619.91		174,492,999.94	
	2002-2003					4,280,110.14		694,097.43		3,586,012.71	
	2002					177,703,172.87		53,658,931.42		124,044,241.45	
	2001-2002					1,054,274.58		602,758.58		451,516.00	
	2001					109,928,116.66		16,641,930.82		93,286,185.84	
	2000-2001					937,812.65		-28,951.66		966,764.31	

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					59,466,676.60	-----	9,496,675.41	49,970,001.19	-----	
	1999-2000					356,368.00	-----	-40,990.00	397,358.00	-----	
	No Year					2,625,116.02	-----	-611,138.00		3,236,254.02	
Accounts Receivable						3,971,627.00	-----		-10,094,457.00	14,066,084.00	
Unfiled Customer Orders						6,609,484.42	-----		5,769,938.66	839,545.76	
Fund Equities:											
Unobligated Balances (Expired)						-57,046,412.20	-----		22,266,982.06	-79,313,394.26	
Unobligated Balances (Unexpired)						-9,566,884.51	-----		16,696,269.88	-26,263,154.39	
Accounts Payable						-7,854,488.06	-----		4,073,123.85	-11,927,611.91	
Undelivered Orders						-4,785,749,408.35	-----		109,020,745.12	-4,894,770,153.47	
Subtotal		75		1536		-0-	9,046,250,564.00	8,848,150,602.24	198,099,961.76	-0-	
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005	75		1545		-----	6,805,600,000.00	5,405,327,144.77	-----	1,400,272,855.23	
	2004					1,318,853,100.12	-----	820,387,285.63	-----	498,465,814.49	
	2003					586,899,909.80	-----	127,464,569.21	-----	459,435,340.59	
	2002					661,462,238.84	-----	52,882,704.67	-----	608,579,534.17	
	2001					844,260,510.36	-----	20,023,642.73	-----	824,236,867.63	
	2000					21,854,200.37	-----	1,328,034.06	20,526,166.31	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,187,786,246.68	-----		599,771,209.15	-2,787,557,455.83	
Accounts Payable						-11,968,672.98	-----		-11,675,470.54	-293,202.44	
Undelivered Orders						-1,233,575,039.83	-----		-230,435,285.99	-1,003,139,753.84	
Subtotal		75		1545		-0-	6,805,600,000.00	6,427,413,381.07	378,186,618.93	-0-	
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005-2006	75		1550		-----	990,686,125.00	-----	-----	990,686,125.00	
	2005					-----	2,717,000,000.00	-13,091,263.00	1,944,049,050.80	759,859,686.20	
	2004-2005					-----	-----	9,237,816.00	6,567,505.97	2,670,310.03	
	2004					796,138,665.37	-----	-9,237,816.00	686,744,097.58	100,156,751.79	
	2003-2004					4,553,797.96	-----	-----	4,002,830.13	550,967.83	
	2003					134,261,421.19	-----	-----	107,524,284.32	26,737,136.87	
	2002-2003					995,400.49	-----	-----	969,245.38	26,155.11	
	2002					35,583,279.32	-----	-----	14,806,045.45	20,777,233.87	
	2001-2002					130,457.05	-----	-----	127,327.42	3,129.63	
	2001					27,426,488.57	-----	-----	2,371,332.65	25,055,155.92	
	2000-2001					289,282.32	-----	-----	0.01	289,282.31	
	2000					15,611,210.86	-----	-----	3,239,566.87	12,371,643.99	
Transfer To:											
Interior, Bureau Of Indian Affairs	2005	14	75	1550	20	-----	-----	13,091,263.00	-----	16,078.00	
	2004					388,624.00	-----	-----	380,214.00	8,410.00	
Child Care Entitlement To States, Administration For Children And Families-Continued											
Fund Equities:											
Unobligated Balances (Expired)						-59,629,613.82	-----	-----	-278,714.40	-59,350,899.42	
Unobligated Balances (Unexpired)						-----	-----	-----	990,686,125.00	-990,686,125.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Fund Resources: Undisbursed Funds	2000	75		8605		2,220,697.05	-----	-----	551,446.07	1,669,250.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-223,419.71	-----	-----	-----	-223,419.71	-----
Accounts Payable						-131,860.97	-----	-----	-----	-131,860.97	-----
Undelivered Orders						-1,865,416.37	-----	-----	-----	-1,865,416.37	-----
Subtotal		75		8605		-0-	-----	-----	551,446.07	-551,446.07	-0-
Total, Administration For Children And Families						-----	52,890,090,875.00	-----	46,430,775,766.62	6,459,315,108.38	-----
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0142		-----	4,519,552.00	-----	246,005.72	-----	4,273,546.28
	2004-2006					2,687,841.03	-----	-----	1,294,445.82	-----	1,393,395.21
	2005					-----	1,388,821,824.00	-----	906,115,507.66	-----	482,706,316.34
	2004					498,453,316.70	-----	-----	447,969,619.19	-----	50,483,697.51
	2003					52,219,014.78	-----	-----	38,341,946.98	-----	13,877,067.80
	2002					14,270,926.77	-----	-----	6,472,042.81	-----	7,798,883.96
	2001					6,258,151.92	-----	-----	282,925.50	-----	5,975,226.42
	2000					3,221,534.25	-----	-----	-----	3,073,800.43	-----
	No Year					668,893.79	-----	-----	267,604.63	-----	401,289.16
Accounts Receivable						38,089.71	-----	-----	-----	-264,791.29	302,881.00
Unfilled Customer Orders						139,000.00	-----	-----	-----	-4,902,161.70	5,041,161.70
Fund Equities:											
Unobligated Balances (Expired)						-3,840,675.92	-----	-----	-----	-762,638.20	-3,078,037.72
Unobligated Balances (Unexpired)						-2,038,200.44	-----	-----	-----	1,518,722.71	-3,556,923.15
Accounts Payable						-701,525.73	-----	-----	-----	1,449,278.41	-2,150,804.14
Undelivered Orders						-571,376,366.86	-----	-----	-----	-7,908,666.49	-563,467,700.37
Subtotal		75		0142		-0-	1,393,341,376.00	-----	1,401,137,832.13	-7,796,456.13	-0-
Total, Administration On Aging						-----	1,393,341,376.00	-----	1,401,137,832.13	-7,796,456.13	-----
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	75		0120		-----	372,244,672.00	2,200,000.00	138,197,215.61	-----	236,247,456.39
	2004					222,228,273.40	-----	-----	159,165,794.68	-----	63,062,478.72
General Departmental Management, Departmental Management-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued	2003					52,900,399.61	-----	-----	40,212,992.95	-----	12,687,406.66

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								
	2002-2003									624,681.75		
	2002									5,768,248.49		
	2001-2002									165,002.03		
	2001									5-6,798,072.72		
	2000								2,980,995.43			
	No Year									2,410,209.18		
Accounts Receivable									23,756,824.50	68,729,686.89		
Unfiled Customer Orders									-67,652,291.32	97,014,594.24		
Fund Equities:												
Unobligated Balances (Expired)									-653,371.48	-3,950,119.44		
Unobligated Balances (Unexpired)									68,971.67	-1,581,008.17		
Accounts Payable									6,516,126.66	-26,716,820.83		
Undelivered Orders									56,241,350.13	-441,127,246.21		
Subtotal	75		0120		-0-	372,244,672.00	2,200,000.00	353,186,066.41	21,258,605.59	-0-		
Policy Research, Departmental Management												
Fund Resources:												
Undisbursed Funds	2005	75	0122					-5,524,514.96		5,524,514.96		
	2004							2,799,780.62		2,211,745.08		
	2003							6,368,682.52		5-580,942.53		
	2002							2,736,724.08		1,573,996.73		
	2001							484,517.22		589,948.47		
	2000							1,470.26	458,123.01			
	1999							241,458.49		15.....		
Accounts Receivable									-1,035,843.00	15,491,466.51		
Unfiled Customer Orders									-1,877,480.12	2,825,062.91		
Fund Equities:												
Unobligated Balances (Expired)									177,344.81	-1,023,569.44		
Accounts Payable									510,248.57	-1,639,080.46		
Undelivered Orders									-5,340,511.50	-24,973,142.23		
Subtotal	75		0122		-0-			7,108,118.23	-7,108,118.23	-0-		
Office For Civil Rights, Departmental Management												
Fund Resources:												
Undisbursed Funds	2005	75	0135			31,726,144.00		23,416,796.02		8,309,347.98		
	2004					7,825,311.51		5,275,783.64		2,549,527.87		
	2003					3,279,624.57		1,561,293.04		1,718,331.53		
	2002					1,809,632.28		514,706.89		1,294,925.39		
	2001					2,890,221.91		263,098.80		2,627,123.11		
	2000					243,615.05			243,615.05			
Fund Equities:												
Unobligated Balances (Expired)									-100,758.31	-1,191,505.70		
Accounts Payable									966,296.91	-4,133,949.28		
Undelivered Orders									-414,688.04	-11,173,800.90		
Subtotal	75		0135		-0-	31,726,144.00		31,031,678.39	694,465.61	-0-		
Public Health And Social Services Emergency Fund, Office Of The Secretary												
Fund Resources:												
Undisbursed Funds	2005	75	0140				1,793,416,960.00	155,631,250.14		1,637,785,709.86		
	2004					1,486,909,267.12		943,056,277.89		543,852,989.23		
	2003					722,786,700.32		485,815,602.70		236,971,097.62		
	2002					10,171,882.48		-150,378.02		10,322,260.50		

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										
	2001					14,772,496.42	-----	-----	4,177,535.42	-----	10,594,961.00
	1999-2001					28,593,059.35	-----	-----	167,316.43	-----	28,425,742.92
	2000					170,920,274.72	-----	-----	14,043,244.29	156,877,030.43	-----
	No Year					1,084,401,190.95	535,998,016.00	-----	645,386,838.49	-----	975,012,368.46
Transfer To:											
Social Security Administration	No Year	28	75	0140		344,161.56	-----	-----	44,719.92	-----	299,441.64
Accounts Receivable						645,222.76	-----	-----	-----	-2,556,269.54	3,201,492.30
Unfiled Customer Orders						463,388,423.86	-----	-----	-----	-783,559,634.79	1,246,948,058.65
Fund Equities:											
Unobligated Balances (Expired)						-172,868,832.79	-----	-----	-----	-124,031,274.08	-48,837,558.71
Unobligated Balances (Unexpired)						-112,388,774.35	-----	-----	-----	-60,371,368.50	-52,017,405.85
Accounts Payable						-8,078,757.61	-----	-----	-----	6,834,844.32	-14,913,601.93
Undelivered Orders						-3,689,596,314.79	-----	-----	-----	888,049,240.90	-4,577,645,555.69
Subtotal		75		0140		-0-	2,329,414,976.00	-----	2,248,172,407.26	81,242,568.74	-0-
Total, Departmental Management						-----	2,733,385,792.00	-----	2,639,498,270.29	96,087,521.71	-----
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	2005	75		0379		-----	343,886,000.00	-----	312,674,327.67	-----	31,211,672.33
	2004					23,507,254.68	-----	-----	19,945,409.56	-----	3,561,845.12
	2003					24,712,451.91	-----	-----	7,737,395.61	-----	16,975,056.30
	2002					7,005,286.19	-----	-----	-1,343.66	-----	7,006,629.85
	2001					1,843,557.40	-----	-----	-3,049.12	-----	1,846,606.52
	2000					1,853,283.46	-----	-----	-571.04	1,853,854.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-34,332,138.76	-----	-----	-----	-2,311,929.63	-32,020,209.13
Accounts Payable						-20,578,499.21	-----	-----	-----	1,864,970.66	-22,443,469.87
Undelivered Orders						-4,011,195.67	-----	-----	-----	2,126,935.45	-6,138,131.12
Subtotal		75		0379		-0-	343,886,000.00	-----	340,352,169.02	3,533,830.98	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		9,108,350.09	-7,284,241.00	-----	89,401.23	-----	1,734,707.86
Fund Equities:											
Unobligated Balances (Unexpired)						-7,284,241.42	-----	-----	-----	-7,284,241.00	-0.42
Accounts Payable						-1,733.93	-----	-----	-----	-----	-1,733.93
Undelivered Orders						-1,822,374.74	-----	-----	-----	-89,401.23	-1,732,973.51
Subtotal		75		1102		-0-	-7,284,241.00	-----	89,401.23	-7,373,642.23	-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

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						-656.08				-656.08	
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		86.87				86.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.20			86.67	-86.87	
Accounts Payable						-86.67			-86.67		
Subtotal		75		1312		-0-				-0-	
Intragovernmental Funds											
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	28,571,363.48		-41,127,152.26		69,698,515.74	
Accounts Receivable						209,188,426.39			30,456,127.57	178,732,298.82	
Unfiled Customer Orders						2,856,212.22			-14,156,248.80	17,012,461.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,938,074.47			-799,193.91	-63,138,880.56	
Accounts Payable						-49,357,315.84			7,393,198.88	-56,750,514.72	
Undelivered Orders						-127,320,611.78			18,233,268.52	-145,553,880.30	
Subtotal		75		4552		-0-		-41,127,152.26	41,127,152.26	-0-	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		117,070,404.00	31,360,088.60	10,074,820.63		138,355,671.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,309,116.67			-2,784,202.11	-47,524,914.56	
Accounts Payable						-43,463.71			23,016.52	-66,480.23	
Undelivered Orders						-66,717,823.62			24,046,453.56	-90,764,277.18	
Subtotal		75		8073		-0-	31,360,088.60	10,074,820.63	21,285,267.97	-0-	
Food And Drug Administration Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8247		11,244.00	25,000.00	1,256.00		34,988.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,244.00			23,744.00	-34,988.00	
Subtotal		75		8247		-0-	25,000.00	1,256.00	23,744.00	-0-	
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		1,120,741.57	10,668,478.43	449,918.27	-6,112,581.69	18,351,719.96	
Unrealized Discount On Investments						-141,387.37		-8,918.27		-150,305.64	
Investments In Public Debt Securities						18,465,000.00		-441,000.00		18,024,000.00	
Accounts Receivable									3,010.00	-3,010.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,270,296.49			2,020,770.92	-36,291,067.41	
Accounts Payable						15,050,922.55			14,119,920.50	931,002.05	
Undelivered Orders						-224,980.26			637,358.70	-862,338.96	

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								
Unconditional Gift Fund, Health Resources And Services Administration	Subtotal	75		8248		-0-	10,668,478.43		-6,112,581.69	16,781,060.12	-0-
Fund Resources:											
Undisbursed Funds	No Year	75		8249		163,728.58	-----	-----	-----	-----	163,728.58
Fund Equities:											
Unobligated Balances (Unexpired)						-163,728.58	-----	-----	-----	-----	-163,728.58
	Subtotal	75		8249		-0-					-0-
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		6,622,118.54	3,701,800.67	-----	4,762,248.78	-----	5,561,670.43
Fund Equities:											
Unobligated Balances (Unexpired)						-4,041,947.28	-----	-----	-1,531,069.46	-----	-2,510,877.82
Accounts Payable						-325,774.62	-----	-----	-315,808.74	-----	-9,965.88
Undelivered Orders						-2,254,396.64	-----	-----	786,430.09	-----	-3,040,826.73
	Subtotal	75		8250		-0-	3,701,800.67		4,762,248.78	-1,060,448.11	-0-
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		40,000,114.80	50,033,984.15	193,594.67	-8,163,297.31	-----	98,390,990.93
Unrealized Discount On Investments						124,141.16	-----	-----	-----	-----	124,141.16
Investments In Public Debt Securities						216,000.00	-----	-166,000.00	-----	-----	50,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-34,690,978.87	-----	-----	-----	-6,382,350.73	-28,308,628.14
Accounts Payable						23,273,569.06	-----	-----	55,764,675.54	-----	-32,491,106.48
Undelivered Orders						-28,922,846.15	-----	-----	8,842,551.32	-----	-37,765,397.47
	Subtotal	75		8253		-0-	50,033,984.15	27,594.67	-8,163,297.31	58,224,876.13	-0-
Conditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		2,010,445.86	-91,113.67	-39,594.67	-44,903.09	-----	1,924,640.61
Investments In Public Debt Securities						2,871,000.00	-----	12,000.00	-----	-----	2,883,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,339,082.47	-----	-----	-----	56,743.16	-3,395,825.63
Accounts Payable						-11,169.11	-----	-----	-7,980.74	-----	-3,188.37
Undelivered Orders						-1,531,194.28	-----	-----	-122,567.67	-----	-1,408,626.61
	Subtotal	75		8254		-0-	-91,113.67	-27,594.67	-44,903.09	-73,805.25	-0-
Administration On Aging Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8510		-----	-----	-----	-50,000.00	-----	50,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	50,000.00	-50,000.00
	Subtotal	75		8510		-0-			-50,000.00	50,000.00	-0-
Indian Health Service Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8511		630,629.07	534,338.57	-----	856,973.04	-----	307,994.60
Fund Equities:											
Unobligated Balances (Unexpired)						-182,161.62	-----	-----	-----	-29,395.64	-152,765.98
Accounts Payable						-999.74	-----	-----	-999.74	-----	-----
Undelivered Orders						-447,467.71	-----	-----	-292,239.09	-----	-155,228.62

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								
Substance Abuse And Mental Health Administration Gift Fund	Subtotal	75		8511		-0-	534,338.57		856,973.04	-322,634.47	-0-
Fund Resources:											
Undisbursed Funds	No Year	75		8513		374,665.58	125.00		22,203.55		352,587.03
Fund Equities:											
Unobligated Balances (Unexpired)						-373,659.23				-139,028.95	-234,630.28
Accounts Payable						-792.35				-792.35	
Undelivered Orders						-214.00				117,742.75	-117,956.75
Subtotal	Subtotal	75		8513		-0-	125.00		22,203.55	-22,078.55	-0-
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		153,122.46	22,741.57	-1,940.36	416,153.35		5,242,229.68
Unrealized Discount On Investments						-27,530.45		-1,059.64			-28,590.09
Investments In Public Debt Securities						353,000.00		3,000.00			356,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-412,272.79				-30,817.47	-381,455.32
Accounts Payable						-66,319.22				-362,594.31	296,275.09
Subtotal	Subtotal	75		8888		-0-	22,741.57		416,153.35	-393,411.78	-0-
Patients' Benefit Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		199,381.02	90,958.45		-176.39		290,515.86
Fund Equities:											
Unobligated Balances (Unexpired)						-94,756.86				28,962.18	-123,719.04
Accounts Payable						-1,545.57				857.85	-2,403.42
Undelivered Orders						-103,078.59				61,314.81	-164,393.40
Subtotal	Subtotal	75		8889		-0-	90,958.45		-176.39	91,134.84	-0-
Total, Program Support Center							432,948,160.77		301,077,114.86	131,871,045.91	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	75		0128			39,929,984.00		14,235,980.70		25,694,003.30
	2004					27,026,231.16			23,654,410.86		3,371,820.30
	2003					7,680,329.60			3,916,285.33		3,764,044.27
	2002					230,695.35			1,639.55		229,055.80
	2001					201,254.58			-9,146.01		210,400.59
	2000					-512,131.10			-512,504.67	373.57	
	1998					-1,191,350.24			-1,191,350.24		
	No Year					695,862.77	-695,862.77				
Accounts Receivable						7,287,452.78				-3,419,032.19	10,706,484.97
Unfiled Customer Orders						2,264,060.41				-2,358,637.82	4,622,698.23
Fund Equities:											
Unobligated Balances (Expired)						-1,585,044.56				-508,873.86	-1,076,170.70
Unobligated Balances (Unexpired)						-695,862.77				-695,862.77	
Accounts Payable						-10,505,842.35				2,903,243.69	-13,409,086.04

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						-30,895,655.63	-----	-----	3,217,595.09	-34,113,250.72	
Subtotal		75		0128		-0-	39,234,121.23	40,095,315.52	-861,194.29	-0-	
Total, Office Of The Inspector General						-----	39,234,121.23	40,095,315.52	-861,194.29	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-42,096,385,981.20	-42,096,385,981.20	-----	-----	
Intrabudgetary Transactions						-----	-124,943,305,498.36	-124,943,305,498.36	-----	-----	
Total, Department Of Health And Human Services						-----	598,981,509,137.08	13,261,800.00	581,492,256,234.51	17,502,514,702.57	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		218,897,224.50	-----	48,069,093.23	-----	170,828,131.27	
Accounts Receivable						36,470.12	-----	-----	-----	36,470.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-218,933,694.62	-----	-----	-48,069,093.23	-170,864,601.39	
Subtotal		75		4304		-0-	-----	48,069,093.23	-48,069,093.23	-0-	
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442		2,277,193.15	-----	-1,315,675.00	-----	3,592,868.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,277,193.15	-----	-----	1,315,675.00	-3,592,868.15	
Subtotal		75		4442		-0-	-----	-1,315,675.00	1,315,675.00	-0-	
Total, Financing Accounts						-----	-----	46,753,418.23	-46,753,418.23	-----	

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.	15	Pursuant to 42 USC 603a5Giii, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																						
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.																								
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.																								
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.																								
5	Subject to disposition by the administrative agency.																								
6	Includes \$13,329,332.05, which is subject to disposition by the administrative agency.																								
7	Represents capital transfer to miscellaneous receipts.																								
8	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.																								
9	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:																								
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left; width: 60%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>75 0390 - Unobligated Balances (Expired)</td> <td style="text-align: right;">\$53,901,364.80</td> </tr> <tr> <td>75 0390 - Undelivered Orders</td> <td style="text-align: right;">-53,901,364.80</td> </tr> <tr> <td>75 0391 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">26,497,749.36</td> </tr> <tr> <td>75 0391 - Undelivered Orders</td> <td style="text-align: right;">-26,497,749.36</td> </tr> <tr> <td>75 x 5145 - Undisbursed Funds</td> <td style="text-align: right;">9,200,841.03</td> </tr> <tr> <td>75 x 5145 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-9,200,841.03</td> </tr> <tr> <td>75 4/8 0516 - Undisbursed Funds</td> <td style="text-align: right;">200,000,000.00</td> </tr> <tr> <td>75 0516 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-200,000,000.00</td> </tr> <tr> <td>75 9 0122 - Undisbursed Funds</td> <td style="text-align: right;">241,458.49</td> </tr> <tr> <td>75 0122 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-241,458.49</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	75 0390 - Unobligated Balances (Expired)	\$53,901,364.80	75 0390 - Undelivered Orders	-53,901,364.80	75 0391 - Unobligated Balances (Unexpired)	26,497,749.36	75 0391 - Undelivered Orders	-26,497,749.36	75 x 5145 - Undisbursed Funds	9,200,841.03	75 x 5145 - Unobligated Balances (Unexpired)	-9,200,841.03	75 4/8 0516 - Undisbursed Funds	200,000,000.00	75 0516 - Unobligated Balances (Unexpired)	-200,000,000.00	75 9 0122 - Undisbursed Funds	241,458.49	75 0122 - Unobligated Balances (Expired)	-241,458.49		
<u>Account</u>	<u>Adjustment</u>																								
75 0390 - Unobligated Balances (Expired)	\$53,901,364.80																								
75 0390 - Undelivered Orders	-53,901,364.80																								
75 0391 - Unobligated Balances (Unexpired)	26,497,749.36																								
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75 0516 - Unobligated Balances (Unexpired)	-200,000,000.00																								
75 9 0122 - Undisbursed Funds	241,458.49																								
75 0122 - Unobligated Balances (Expired)	-241,458.49																								
10	Includes \$1,805.80, which represents payments for obligations of a closed account.																								
11	Includes \$1,683,191.49, which represents payments for obligations of a closed account.																								
12	Includes \$1,494,627.44, which is subject to disposition by the administrative agency.																								
13	Covered by investments.																								
14	Pursuant to 110 Stat 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																								

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	8004	-1,263,220,752.65	0.00	-1,263,220,752.65	75	X	8307	-1,124,808,896.68
						75	X	8308	-72,800,000.00
						75	0405	8308	-65,611,855.97
20	X	8005	-877,923,985.48	0.00	-877,923,985.48	75	01	8393	-611.28
						75	03	8393	-446,831.28
						75	04	8393	-4,587,311.27
						75	05	8393	-872,889,231.65
75	05	0120	372,244,672.00	368,444,672.00	3,800,000.00	11	05	1075	3,800,000.00
75	X	0140	535,998,016.00	593,998,016.00	-58,000,000.00	75	X	0943	-58,000,000.00
75	X	0330	99,200.00	0.00	99,200.00	75	05	0350	99,200.00
75	05	0350	6,748,168,379.00	6,792,907,579.00	-44,739,200.00	75	X	0330	-99,200.00
						75	X	0365	-44,640,000.00
75	X	0365	44,640,000.00	0.00	44,640,000.00	75	05	0350	44,640,000.00
75	X	0390	200,226,607.00	150,000,000.00	50,226,607.00	75	05	0390	50,226,607.00
75	05	0390	2,065,947,311.00	2,116,173,918.00	-50,226,607.00	75	X	0390	-50,226,607.00
75	X	0600	-78,267,038.00	0.00	-78,267,038.00	75	05	0600	-78,267,038.00
75	05	0600	1,528,364,702.00	1,450,097,664.00	78,267,038.00	75	X	0600	78,267,038.00
75	05	0807	309,186,130.00	311,178,130.00	-1,992,000.00	75	05	0846	-1,992,000.00
75	05	0819	66,210,945.00	66,631,945.00	-421,000.00	75	05	0846	-421,000.00
75	05	0843	1,045,339,216.00	1,051,990,216.00	-6,651,000.00	75	05	0846	-6,651,000.00
75	05	0844	1,262,290,359.00	1,270,321,359.00	-8,031,000.00	75	05	0846	-8,031,000.00
75	05	0846	533,777,254.00	358,046,254.00	175,731,000.00	75	05	0807	1,992,000.00
						75	05	0819	421,000.00
						75	05	0843	6,651,000.00
						75	05	0844	8,031,000.00
						75	05	0848	7,050,000.00
						75	05	0849	30,505,000.00
						75	05	0851	12,290,000.00
						75	05	0862	4,075,000.00
						75	05	0872	18,594,000.00
						75	05	0873	2,477,000.00
						75	05	0884	10,833,000.00
						75	05	0885	27,208,000.00
						75	05	0886	9,732,000.00
						75	05	0887	4,230,000.00
						75	05	0888	3,231,000.00
						75	05	0889	873,000.00
						75	05	0890	2,492,000.00
						75	05	0891	3,089,000.00
						75	05	0892	8,926,000.00
						75	05	0893	6,363,000.00
						75	05	0894	2,771,000.00
						75	05	0896	772,000.00
						75	05	0897	1,240,000.00
						75	05	0898	1,885,000.00
75	05	0848	1,108,040,248.00	1,115,090,248.00	-7,050,000.00	75	05	0846	-7,050,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	05	0849	4,794,753,145.00	4,825,258,145.00	-30,505,000.00	75	05	0846	-30,505,000.00
75	05	0851	1,931,776,552.00	1,944,066,552.00	-12,290,000.00	75	05	0846	-12,290,000.00
75	05	0862	720,271,951.00	724,346,951.00	-4,075,000.00	75	05	0846	-4,075,000.00
75	05	0872	2,922,607,055.00	2,941,201,055.00	-18,594,000.00	75	05	0846	-18,594,000.00
75	05	0873	389,352,325.00	391,829,325.00	-2,477,000.00	75	05	0846	-2,477,000.00
75	05	0884	1,852,751,139.00	1,863,584,139.00	-10,833,000.00	75	05	0846	-10,833,000.00
75	05	0885	4,276,432,513.00	4,402,840,513.00	-126,408,000.00	72	X	1028	-99,200,000.00
						75	05	0846	-27,208,000.00
75	05	0886	1,529,716,234.00	1,539,448,234.00	-9,732,000.00	75	05	0846	-9,732,000.00
75	05	0887	664,840,068.00	669,070,068.00	-4,230,000.00	75	05	0846	-4,230,000.00
75	05	0888	507,926,086.00	511,157,086.00	-3,231,000.00	75	05	0846	-3,231,000.00
75	05	0889	137,198,731.00	138,071,731.00	-873,000.00	75	05	0846	-873,000.00
75	05	0890	391,767,532.00	394,259,532.00	-2,492,000.00	75	05	0846	-2,492,000.00
75	05	0891	485,518,933.00	488,607,933.00	-3,089,000.00	75	05	0846	-3,089,000.00
75	05	0892	1,403,007,370.00	1,411,933,370.00	-8,926,000.00	75	05	0846	-8,926,000.00
75	05	0893	1,000,055,788.00	1,006,418,788.00	-6,363,000.00	75	05	0846	-6,363,000.00
75	05	0894	435,505,530.00	438,276,530.00	-2,771,000.00	75	05	0846	-2,771,000.00
75	05	0896	121,333,359.00	122,105,359.00	-772,000.00	75	05	0846	-772,000.00
75	05	0897	194,919,324.00	196,159,324.00	-1,240,000.00	75	05	0846	-1,240,000.00
75	05	0898	296,323,654.00	298,208,654.00	-1,885,000.00	75	05	0846	-1,885,000.00
75	X	0943	334,964,308.00	269,708,308.00	65,256,000.00	75	X	0140	58,000,000.00
						75	05	0943	7,106,000.00
						75	0506	0943	150,000.00
75	05	0943	4,095,067,129.00	4,102,173,129.00	-7,106,000.00	75	X	0943	-7,106,000.00
75	0506	0943	138,679,827.00	123,829,827.00	14,850,000.00	72	0506	1095	15,000,000.00
						75	X	0943	-150,000.00
75	05	1503	10,233,500.00	9,915,040.00	318,460.00	75	0506	1536	318,460.00
75	0506	1536	31,527,716.00	31,846,176.00	-318,460.00	75	05	1503	-318,460.00
75	X	8307	1,124,808,896.68	0.00	1,124,808,896.68	20	X	8004	1,124,808,896.68
75	X	8308	72,800,000.00	0.00	72,800,000.00	20	X	8004	72,800,000.00
75	0405	8308	65,611,855.97	0.00	65,611,855.97	20	X	8004	65,611,855.97
75	01	8393	611.28	0.00	611.28	20	X	8005	611.28
75	03	8393	446,831.28	0.00	446,831.28	20	X	8005	446,831.28
75	04	8393	4,587,311.27	0.00	4,587,311.27	20	X	8005	4,587,311.27
75	05	8393	872,889,231.65	0.00	872,889,231.65	20	X	8005	872,889,231.65
Totals			44,408,795,770.00	44,489,195,770.00	-80,400,000.00				-80,400,000.00