

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept							
Title		Reg	Tr From							
<b>Department Of Health And Human Services</b>										
<b>Public Health Service</b>										
<b>Food And Drug Administration</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	2004-2006	75		0600				-235,492.34		235,492.34
	2003-2005				213,905.52			195,406.41		18,499.11
	2004					1,457,702,140.00	177,962,284.00	1,357,794,037.14		277,870,386.86
	2002-2004				283,601.31			283,601.00		0.31
	2003				322,748,506.45		154,500.00	253,618,860.82		69,284,145.63
	2002-2003				2,578,216.33			2,023,172.16		555,044.17
	2002				55,862,891.45			30,981,191.66		24,881,699.79
	2001				19,802,379.61			5,060,525.53		14,741,854.08
	2000				20,228,128.88			3,803,455.01		16,424,673.87
	1999				23,192,560.78			-723,821.69	23,916,382.47	
	No Year				206,900,682.61	-78,923,216.00	-178,116,784.00	-292,111,799.05		241,972,481.66
Funds Held Outside The Treasury	2004						154,500.00			154,500.00
	2003				154,500.00		-154,500.00			
Accounts Receivable					13,672,394.14				8,876,706.86	4,795,687.28
Unfilled Customer Orders					17,909,683.07				858,774.67	17,050,908.40
Fund Equities:										
Unobligated Balances (Expired)					-20,891,079.84				-708,279.61	-20,182,800.23
Unobligated Balances (Unexpired)					-184,610,672.17				44,059,217.30	-228,669,889.47
Accounts Payable					-108,058,384.66				9,178,710.76	-117,237,095.42
Undelivered Orders					-369,987,313.48				-68,091,725.10	-301,895,588.38
Subtotal		75		0600	-0-	1,378,778,924.00		1,360,689,136.65	18,089,787.35	-0-
Buildings And Facilities, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0603	29,025,300.99	6,958,700.00		17,261,235.07		18,722,765.92
Fund Equities:										
Unobligated Balances (Unexpired)					-16,961,845.13				-7,715,907.56	-9,245,937.57
Accounts Payable					-2,332,079.78				352,085.05	-2,684,164.83
Undelivered Orders					-9,731,376.08				-2,938,712.56	-6,792,663.52
Subtotal		75		0603	-0-	6,958,700.00		17,261,235.07	-10,302,535.07	-0-
<b>Special Fund Accounts</b>										
Cooperative Research And Development Agreements, Food And Drug Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		5148	3,467,904.60	1,532,427.54		1,136,929.20		3,863,402.94
Fund Equities:										
Unobligated Balances (Unexpired)					-2,459,521.94				325,720.44	-2,785,242.38
Accounts Payable					-17,304.61				-1,586.68	-15,717.93
Undelivered Orders					-991,078.05				71,364.58	-1,062,442.63

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>		Subtotal	75		5148	-0-	1,532,427.54		1,136,929.20	395,498.34	-0-
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds		No Year	75		4309	3,806,937.95	-----	-----	1,273,246.67	-----	2,533,691.28
Fund Equities:											
Unobligated Balances (Unexpired)						-1,697,776.63	-----	-----	-----	-1,005,418.57	-692,358.06
Accounts Payable						-414,303.84	-----	-----	-----	-74,168.60	-340,135.24
Undelivered Orders						-1,694,857.48	-----	-----	-----	-193,659.50	-1,501,197.98
Subtotal		75			4309	-0-	-----	-----	1,273,246.67	-1,273,246.67	-0-
Total, Food And Drug Administration						-----	1,387,270,051.54	-----	1,380,360,547.59	6,909,503.95	-----
<b>Health Resources And Services Administration</b>											
<b>General Fund Accounts</b>											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	75		0320	1,914,805.08	-----	-----	-100,327.53	-----	2,015,132.61
Fund Equities:											
Unobligated Balances (Unexpired)						-1,899,805.08	-----	-----	-----	-1,696,854.47	-202,950.61
Accounts Payable						-----	-----	-----	1,812,182.00	-----	-1,812,182.00
Undelivered Orders						-15,000.00	-----	-----	-----	-15,000.00	-----
Subtotal		75			0320	-0-	-----	-----	-100,327.53	100,327.53	-0-
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration											
Fund Resources:											
Undisbursed Funds		No Year	75		0330	-----	4,821,385.00	-----	34,471.79	-----	4,786,913.21
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,527,497.21	-4,527,497.21
Undelivered Orders						-----	-----	-----	-----	259,416.00	-259,416.00
Subtotal		75			0330	-0-	4,821,385.00	-----	34,471.79	4,786,913.21	-0-
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		2004	75		0340	-----	29,766,106.00	-----	28,481,984.07	-----	1,284,121.93
		2003				1,421,497.74	-----	-----	868,831.11	-----	552,666.63
		2002				82,595.67	-----	-----	33,157.39	-----	49,438.28
		2001				143,990.22	-----	-----	2,256.37	-----	141,733.85
		2000				100,323.93	-----	-----	-----	-----	100,323.93
		1999				208,536.31	-----	-----	-----	208,536.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-405,818.51	-----	-----	-----	-81,292.42	-324,526.09
Accounts Payable						-337,446.10	-----	-----	-----	93,918.30	-431,364.40

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Health Education Assistance Loans Program Account, Health Resources And Services Administration – Continued										
Fund Equities – Continued:										
Undelivered Orders					-1,213,679.26				158,714.87	-1,372,394.13
Subtotal		75		0340	-0-	29,766,106.00		29,386,228.94	379,877.06	-0-
Health Resources And Services, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	2004-2005	75		0350				-19,366,420.09		19,366,420.09
	2004					6,634,951,870.00		2,494,945,692.92		4,140,006,177.08
	2003-2004				14,098,042.91			-7,836,835.62		21,934,878.53
	2003				4,146,012,690.47			3,328,251,976.14		817,760,714.33
	2002-2003				19,452,756.84			16,142,395.42		3,310,361.42
	2002				892,233,298.03			585,439,109.89		306,794,188.14
	2001-2002				3,493,393.45			-650,036.27		4,143,429.72
	2001				264,296,691.32			92,615,137.94		171,681,553.38
	2000-2001				5,390,731.50			6,745.12		5,383,986.38
	2000				102,165,833.32			20,913,190.68		81,252,642.64
	1999-2000				1,640,170.02					1,640,170.02
	1999				70,383,711.89			6,425,865.24	63,957,846.65	
	1998-1999				542,813.21				542,813.21	
	No Year				68,555,761.64	16,420,044.00		4,395,479.39		80,580,326.25
Accounts Receivable					9,226,066.38				-63,345,854.30	72,571,920.68
Unfiled Customer Orders					20,827,265.20				18,583,619.70	2,243,645.50
Fund Equities:										
Unobligated Balances (Expired)					-60,972,069.89				-3,850,056.05	-57,122,013.84
Unobligated Balances (Unexpired)					-44,577,941.20				14,081,557.85	-58,659,499.05
Accounts Payable					-15,610,601.17				443,608.60	-16,054,209.77
Undelivered Orders					-5,497,158,613.92				99,676,077.58	-5,596,834,691.50
Subtotal		75		0350	-0-	6,651,371,914.00		6,521,282,300.76	130,089,613.24	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		0365	20,802,255.24	44,734,500.00		57,727,483.57		7,809,271.67
Fund Equities:										
Unobligated Balances (Unexpired)					-19,268,507.65				-11,559,235.98	-7,709,271.67
Accounts Payable					-1,533,747.59				-1,433,747.59	-100,000.00
Subtotal		75		0365	-0-	44,734,500.00		57,727,483.57	-12,992,983.57	-0-
<b>Public Enterprise Funds</b>										
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	75		4305	4,543,561.77	4,000,000.00		-7,331,306.72	\$10,287,513.34	5,587,355.15
Fund Equities:										
Accounts Payable					-11,475.50					-11,475.50
Undelivered Orders					-4,532,086.27				1,043,793.38	-5,575,879.65
Subtotal		75		4305	-0-	4,000,000.00		-7,331,306.72	11,331,306.72	-0-

### Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430					68,055,445.89		
Fund Equities:											
Unobligated Balances (Unexpired)									-67,553,154.43		
Accounts Payable									-422.85		
Undelivered Orders									-501,868.61		
Subtotal		75		4430					-0-		
<b>Trust Fund Accounts</b>											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	2,592,702.24	95,846.90	88,749,329.09	85,552,915.41	5,884,962.82		
Unrealized Discount On Investments					-14,670.92		14,670.91		-0.01		
Investments In Public Debt Securities					88,764,000.00		-88,764,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-90,669,037.70			-87,959,921.76	-2,709,115.94		
Accounts Payable					-358,134.36			2,727,039.43	-3,085,173.79		
Undelivered Orders					-314,859.26			-224,186.18	-90,673.08		
Subtotal		75		8074	-0-	95,846.90		-85,457,068.51	-0-		
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	8,927,270.88	197,704,430.60	-189,233,054.89	7,907,380.28	9,491,266.31		
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	1,953,400.21		66,000,000.00		3,755,972.73		
Unrealized Discount On Investments					-5,423,883.80		5,058,054.89		-365,828.91		
Investments In Public Debt Securities					1,896,473,000.00		118,175,000.00		2,014,648,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,901,045,174.24			123,132,588.49	-2,024,177,762.73		
Accounts Payable					-884,613.05			2,467,034.35	-3,351,647.40		
Subtotal		20		8175	-0-	197,704,430.60		125,599,622.84	-0-		
Total, Health Resources And Services Administration						6,932,494,182.50		6,758,656,573.98			
<b>Indian Health Services</b>											
<b>General Fund Accounts</b>											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2004-2005	75		0390		461,291,113.00		378,533,387.02	82,757,725.98		
	2004					2,019,271,569.00		1,842,260,693.23	177,010,875.77		
	2003-2004				100,932,796.98		-1,057,731.00	77,682,366.05	22,192,699.93		
	2003				220,807,654.16			176,666,239.22	44,141,414.94		
	2002-2003				25,416,268.26		-312,853.00	13,287,743.25	11,815,672.01		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Indian Health Services, Indian Health Service – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2002					31,521,950.99	-----	27,478,308.85	-----	4,043,642.14	
	2001-2002					18,131,724.96	-----	8,321,890.94	-----	9,809,834.02	
	2001					14,096,455.93	-----	8,183,652.18	-----	5,912,803.75	
	2000-2001					20,376,971.68	-----	11,676,740.92	-----	8,700,230.76	
	2000					7,167,561.13	-----	5,728,977.99	-----	1,438,583.14	
	1999-2000					7,629,466.51	-----	3,208,533.93	-----	4,420,932.58	
	1999					8,383,427.82	-----	7,378,351.83	1,005,075.99	-----	
	1998-1999					5,484,585.29	-----	3,731,282.92	1,753,302.37	-----	
	1997-1999					14,606.89	-----	14,606.89	-----	-----	
	1997-1998					6-----	-----	-----	-----	-----	
	1996-1998					6-----	-----	-----	-----	-----	
	No Year					386,002,819.68	199,801,484.00	1,370,584.00	140,942,634.13	446,232,253.55	
Accounts Receivable						648,945,408.43	-----	-----	35,151,515.96	13,793,892.47	
Fund Equities:											
Unobligated Balances (Expired)						-44,765,629.36	-----	-----	-23,679,241.88	-21,086,387.48	
Unobligated Balances (Unexpired)						-278,771,156.55	-----	-----	1,426,596.08	-280,197,752.63	
Accounts Payable						-75,863,266.85	-----	-----	7,973,425.01	-83,836,691.86	
Undelivered Orders						-495,511,645.95	-----	-----	-48,361,916.88	-447,149,729.07	
Subtotal	75		0390			-0-	2,680,364,166.00	2,705,095,409.35	-24,731,243.35	-0-	
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		472,991,641.91	391,349,674.00	-----	356,961,333.23	507,379,982.68	
Accounts Receivable						-----	-----	-----	-4,916.16	4,916.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-220,795,605.50	-----	-----	78,449,457.90	-299,245,063.40	
Accounts Payable						-11,410,450.87	-----	-----	-29,460.71	-11,380,990.16	
Undelivered Orders						-240,785,585.54	-----	-----	-44,026,740.26	-196,758,845.28	
Subtotal	75		0391			-0-	391,349,674.00	356,961,333.23	34,388,340.77	-0-	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		5,919,333.07	5,538,909.72	-----	6,788,360.27	4,669,882.52	
Accounts Receivable						6,507,122.91	-----	-----	-94,438.20	6,601,561.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,150,891.54	-----	-----	-1,028,492.59	-5,122,398.95	
Accounts Payable						-196,611.69	-----	-----	-142,512.76	-54,098.93	
Undelivered Orders						-6,078,952.75	-----	-----	15,993.00	-6,094,945.75	
Subtotal	75		5071			-0-	5,538,909.72	6,788,360.27	-1,249,450.55	-0-	

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		Reg	Tr From	Account Number	Sub No.						
<b>Consolidated Working Funds</b>											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		4,778,096.01	-----	-----	-5,300,748.22	-----	10,078,844.23
Accounts Receivable						16,330,063.80	-----	-----	-----	16,330,063.80	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-21,108,159.81	-----	-----	-----	-11,946,450.10	-9,161,709.71
Accounts Payable						-----	-----	-----	-----	12,115.55	-12,115.55
Undelivered Orders						-----	-----	-----	-----	905,018.97	-905,018.97
Subtotal		75		3921		-0-	-----	-----	-5,300,748.22	5,300,748.22	-0-
Total, Indian Health Services						-----	3,077,252,749.72	-----	3,063,544,354.63	13,708,395.09	-----
<b>Centers For Disease Control And Prevention</b>											
<b>General Fund Accounts</b>											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2004-2006	75		0943		-----	-----	-----	-857,925.52	-----	857,925.52
	2004-2005					-----	142,603,868.00	-----	84,337,424.82	-----	58,266,443.18
	2003-2005					513,687.60	-----	-----	157,711.27	-----	355,976.33
	2004					-----	3,962,267,748.00	-14,300.00	71,490,358,241.73	-----	2,471,895,206.27
	2003-2004					119,386,727.59	-----	-----	77,541,015.85	-----	41,845,711.74
	2002-2004					330,500.21	-----	-----	220,998.89	-----	109,501.32
	2003					2,226,716,016.71	-----	115,800.00	*1,728,571,985.40	-----	498,259,831.31
	2002-2003					33,966,937.77	-----	-----	27,519,412.71	-----	6,447,525.06
	2001-2003					611,375.19	-----	-----	222,969.35	-----	388,405.84
	2002					728,447,516.59	-----	-----	532,722,674.13	-----	195,724,842.46
	2001-2002					1,057,421.98	-----	-----	-3,967,573.99	-----	5,024,995.97
	2001					125,110,696.14	-----	-----	46,509,267.99	-----	78,601,428.15
	2000-2001					442,926.68	-----	-----	11,469.79	-----	431,456.89
	2000					33,811,567.50	-----	-----	14,813,192.49	-----	18,998,375.01
	1999-2000					183,579.99	-----	-----	-----	-----	183,579.99
	1999					29,229,318.10	-----	-----	-2,130,016.14	31,359,334.24	-----
	1998-1999					26,645.15	-----	-----	-----	26,645.15	-----
	No Year					488,030,181.24	411,284,920.00	-----	314,465,404.99	-----	584,849,696.25
Funds Held Outside The Treasury											
	2004					-----	-----	114,300.00	-----	-----	114,300.00
	2003					34,500.00	-----	-115,800.00	-----	-----	*-81,300.00
Accounts Receivable											
Unfilled Customer Orders						15,819,611.64	-----	-----	-----	-3,331,769.92	19,151,381.56
Fund Equities:											
Unobligated Balances (Expired)						-42,738,399.42	-----	-----	-----	-1,036,956.37	-41,701,443.05
Unobligated Balances (Unexpired)						-163,308,771.43	-----	-----	-----	53,805,043.40	-217,113,814.83
Accounts Payable						-110,227,360.18	-----	-----	-----	73,908,105.14	-184,135,465.32
Undelivered Orders						-4,095,322,044.29	-----	-----	-----	-102,017,858.98	-3,993,304,185.31
Subtotal		75		0943		-0-	4,516,156,536.00	100,000.00	4,310,496,253.76	205,760,282.24	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept						
Reg	Tr From									
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry										
Fund Resources:										
Undisbursed Funds	2004	75		0944	-----	73,033,545.00	-----	62,718,094.83	-----	10,315,450.17
Accounts Receivable					-----	-----	-----	-----	-1,237,405.59	1,237,405.59
Unfilled Customer Orders					-----	-----	-----	-----	-4,329,066.27	4,329,066.27
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	133,154.52	-133,154.52
Accounts Payable					-----	-----	-----	-----	2,460,291.34	-2,460,291.34
Undelivered Orders					-----	-----	-----	-----	13,288,476.17	-13,288,476.17
Subtotal		75		0944	-0-	73,033,545.00		62,718,094.83	10,315,450.17	-0-
<b>Special Fund Accounts</b>										
Cooperative Research And Development Agreements, Centers For Disease Control										
Fund Resources:										
Undisbursed Funds	No Year	75		5146	2,452,545.28	1,106,233.00	-----	842,457.63	-----	2,716,320.65
Fund Equities:										
Unobligated Balances (Unexpired)					-1,988,566.13	-----	-----	-----	233,571.50	-2,222,137.63
Accounts Payable					-64,782.18	-----	-----	-----	-22,291.71	-42,490.47
Undelivered Orders					-399,196.97	-----	-----	-----	52,495.58	-451,692.55
Subtotal		75		5146	-0-	1,106,233.00		842,457.63	263,775.37	-0-
<b>Trust Fund Accounts</b>										
Salaries And Expenses, Agency For Toxic Substances And Disease, Centers For Disease Control										
Fund Resources:										
Undisbursed Funds	2004	75		8252	-----	-----	-----	-39.42	-----	39.42
	2003				12,230,908.24	-----	12,500,000.00	23,252,346.40	-----	1,478,561.84
	2002				6,970,957.23	-----	7,201,319.00	12,334,565.08	-----	1,837,711.15
	2001				5,273,185.67	-----	-----	-432,086.98	-----	5,705,272.65
Accounts Receivable					33,316,354.71	-----	-----	-----	21,354,603.55	11,961,751.16
Unfilled Customer Orders					20,201,701.33	-----	-----	-----	9,451,830.57	10,749,870.76
Fund Equities:										
Unobligated Balances (Expired)					-1,031,226.86	-----	-----	-----	52,759.67	-1,083,986.53
Accounts Payable					-2,891,291.61	-----	-----	-----	-2,430,751.44	-460,540.17
Undelivered Orders					-74,070,588.71	-----	-----	-----	-43,881,908.43	-30,188,680.28
Subtotal		75		8252	-0-	-----	19,701,319.00	35,154,785.08	-15,453,466.08	-0-
Disease Control, Research And Training, Violent Crime Reduction Trust Fund, Department Of Health And Human Services										
Fund Resources:										
Undisbursed Funds	2000	75		8606	353,702.19	-----	-----	-1,002,645.26	-----	1,356,347.45
	1999				1,133,671.93	-----	-----	1,032,598.54	101,073.39	-----
Fund Equities:										
Unobligated Balances (Expired)					-31,301.19	-----	-----	-----	3,076.40	-34,377.59
Accounts Payable					-6,998.01	-----	-----	-----	31,945.01	-38,943.02
Undelivered Orders					-1,449,074.92	-----	-----	-----	-166,048.08	-1,283,026.84
Subtotal		75		8606	-0-	-----	-----	29,953.28	-29,953.28	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Total, Centers For Disease Control And Prevention						-----	4,590,296,314.00	19,801,319.00	4,409,241,544.58	200,856,088.42	-----		
<b>National Institutes Of Health</b>													
<b>General Fund Accounts</b>													
National Library Of Medicine, National Institutes Of Health													
Fund Resources:													
Undisbursed Funds													
	2004	75		0807		-----	305,829,735.00	-----	141,943,251.69	-----	163,886,483.31		
	2003					150,359,305.19	-----	-----	110,854,963.38	-----	39,504,341.81		
	2002					26,676,211.32	-----	-----	18,729,745.12	-----	7,946,466.20		
	2001					6,458,506.74	-----	-----	1,796,957.21	-----	4,661,549.53		
	2000					5,020,466.30	-----	-----	586,965.67	-----	4,433,500.63		
	1999					2,801,178.59	-----	-----	-589,276.29	3,390,454.88	-----		
	No Year					7,118,160.03	3,967,660.00	-----	6,000,851.90	-----	5,084,968.13		
Accounts Receivable						1,483,538.74	-----	-----	-----	-63,224.40	1,546,763.14		
Unfiled Customer Orders						8,335,339.85	-----	-----	-----	-3,310,219.54	11,645,559.39		
Fund Equities:													
Unobligated Balances (Expired)						-4,912,309.41	-----	-----	-----	5,784,839.23	-10,697,148.64		
Unobligated Balances (Unexpired)						-562,716.63	-----	-----	-----	-562,551.75	-164.88		
Accounts Payable						-16,220,564.52	-----	-----	-----	-2,120,435.97	-14,100,128.55		
Undelivered Orders						-186,557,116.20	-----	-----	-----	27,355,073.87	-213,912,190.07		
	Subtotal	75		0807		-0-	309,797,395.00	-----	279,323,458.68	30,473,936.32	-0-		
John E. Fogarty International Center, National Institutes Of Health													
Fund Resources:													
Undisbursed Funds													
	2004	75		0819		-----	65,165,957.00	-----	17,659,769.07	-----	47,506,187.93		
	2003					44,159,428.70	-----	-----	31,480,207.38	-----	12,679,221.32		
	2002					15,337,829.30	-----	-----	12,734,078.35	-----	2,603,750.95		
	2001					1,246,384.53	-----	-----	275,566.40	-----	970,818.13		
	2000					940,539.63	-----	-----	583,081.03	-----	357,458.60		
	1999					699,079.01	-----	-----	85,711.17	613,367.84	-----		
Accounts Receivable						2,172,740.57	-----	-----	-----	327,527.96	1,845,212.61		
Unfiled Customer Orders						4,768,008.76	-----	-----	-----	773,628.47	3,994,380.29		
Fund Equities:													
Unobligated Balances (Expired)						-1,515,728.95	-----	-----	-----	-1,011,713.54	-504,015.41		
Accounts Payable						-768,483.72	-----	-----	-----	9,583.94	-778,067.66		
Undelivered Orders						-67,039,797.83	-----	-----	-----	1,635,148.93	-68,674,946.76		
	Subtotal	75		0819		-0-	65,165,957.00	-----	62,818,413.40	2,347,543.60	-0-		
Buildings And Facilities, National Institutes Of Health													
Fund Resources:													
Undisbursed Funds													
	2001	75		0838		1,694,405.81	-----	-----	1,583,071.00	-----	111,334.81		
	No Year					799,401,977.10	88,971,950.00	-----	284,122,008.55	-----	604,251,918.55		
Funds Held Outside The Treasury						104,271.35	-----	-----	-----	-----	104,271.35		
Accounts Receivable						1,756,422.14	-----	-----	-----	315,420.87	1,441,001.27		
Unfiled Customer Orders						525,518.18	-----	-----	-----	164,319.93	361,198.25		

Footnotes At End Of Chapter





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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Expired)				-7,142,706.76	-----	-----	-----	-155,157.63	-6,987,549.13		
Accounts Payable				-17,179,710.46	-----	-----	-----	4,979,973.74	-22,159,684.20		
Undelivered Orders				-551,027,986.45	-----	-----	-----	167,282,296.61	-718,310,283.06		
Subtotal		75		-0-	327,504,257.00	-----	271,707,206.43	55,797,050.57	-0-		
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		-----	1,191,577,270.00	-----	207,903,437.95	-----	983,673,832.05		
	2003			938,674,878.40	-----	-----	636,028,592.24	-----	302,646,286.16		
	2002			278,855,948.27	-----	-----	195,873,564.05	-----	82,982,384.22		
	2001			52,526,640.72	-----	-----	33,005,394.56	-----	19,521,246.16		
	2000			33,284,843.98	-----	-----	16,508,328.16	-----	16,776,515.82		
	1999			10,745,158.30	-----	-----	6,371,494.40	4,373,663.90	-----		
	No Year			111,439.97	-----	-----	111,439.97	-----	-----		
Accounts Receivable				396,651.01	-----	-----	-----	-648,255.25	1,044,906.26		
Unfiled Customer Orders				12,412,746.27	-----	-----	-----	62,712.32	12,350,033.95		
Fund Equities:											
Unobligated Balances (Expired)				-4,640,175.64	-----	-----	-----	-469,467.33	-4,170,708.31		
Unobligated Balances (Unexpired)				-26,519.58	-----	-----	-----	-26,519.58	-----		
Accounts Payable				-1,109,623.70	-----	-----	-----	-175,689.56	-933,934.14		
Undelivered Orders				-1,321,231,988.00	-----	-----	-----	92,658,574.17	-1,413,890,562.17		
Subtotal		75		-0-	1,191,577,270.00	-----	1,095,802,251.33	95,775,018.67	-0-		
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		-----	4,723,898,440.00	-----	1,421,547,215.69	-----	3,302,351,224.31		
	2003			3,214,471,348.11	-----	-----	2,501,944,331.29	-----	712,527,016.82		
	2002			558,555,107.50	-----	-----	462,294,129.10	-----	96,260,978.40		
	2001			89,959,364.28	-----	-----	44,458,831.24	-----	45,500,533.04		
	2000			50,679,168.92	-----	-----	7,674,052.34	-----	43,005,116.58		
	1999			23,350,920.58	-----	-----	-2,031,431.86	25,382,352.44	-----		
	No Year			13,538,157.73	-----	-----	1,122,401.31	-----	12,415,756.42		
Accounts Receivable				8,872,147.78	-----	-----	-----	4,746,782.94	4,125,364.84		
Unfiled Customer Orders				20,499,208.39	-----	-----	-----	-421,342.71	20,920,551.10		
Fund Equities:											
Unobligated Balances (Expired)				-51,079,700.91	-----	-----	-----	8,176,940.78	-59,256,641.69		
Unobligated Balances (Unexpired)				-8,974,838.12	-----	-----	-----	1,342,058.18	-10,316,896.30		
Accounts Payable				-61,753,350.78	-----	-----	-----	-16,693,530.07	-45,059,820.71		
Undelivered Orders				-3,858,117,533.48	-----	-----	-----	264,355,649.33	-4,122,473,182.81		
Subtotal		75		-0-	4,723,898,440.00	-----	4,437,009,529.11	286,888,910.89	-0-		
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		-----	1,915,207,756.00	-----	441,370,347.18	-----	1,473,837,408.82		
	2003			1,446,353,068.81	-----	-----	1,231,350,199.89	-----	215,002,868.92		
	2002			206,797,588.85	-----	-----	178,855,482.38	-----	27,942,106.47		
	2001			25,155,067.44	-----	-----	16,397,464.40	-----	8,757,603.04		
	2000			11,904,996.85	-----	-----	4,533,476.59	-----	7,371,520.26		
	1999			5,056,917.06	-----	-----	598,921.77	4,457,995.29	-----		
National Institute Of General Medical Sciences, 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Resources – Continued:										
Accounts Receivable						9,757.45	-----	-----	-111,639.01	121,396.46
Unfilled Customer Orders						253,578.45	-----	-----	955.83	252,622.62
Fund Equities:										
Unobligated Balances (Expired)						-10,968,764.10	-----	-----	-185,260.59	-10,783,503.51
Accounts Payable						-1,499,872.45	-----	-----	2,385,936.35	-3,885,808.80
Undelivered Orders						-1,683,062,338.36	-----	-----	35,553,875.92	-1,718,616,214.28
Subtotal		75		0851		-0-	1,915,207,756.00	1,873,105,892.21	42,101,863.79	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75		0862		-----	708,618,978.00	220,197,283.46	-----	488,421,694.54
	2003					474,820,230.10	-----	372,595,257.99	-----	102,224,972.11
	2002					83,404,689.85	-----	69,720,406.51	-----	13,684,283.34
	2001					11,240,649.73	-----	6,373,268.30	-----	4,867,381.43
	2000					6,141,813.19	-----	2,028,389.49	-----	4,113,423.70
	1999					4,086,248.19	-----	165,196.44	3,921,051.75	-----
	No Year					5,445,057.84	-----	5,444,721.17	-----	336.67
Accounts Receivable						994,599.22	-----	-----	-1,728,401.99	2,723,001.21
Unfilled Customer Orders						21,402,305.43	-----	-----	-1,340,826.25	22,743,131.68
Fund Equities:										
Unobligated Balances (Expired)						-7,749,288.16	-----	-----	-945,664.07	-6,803,624.09
Unobligated Balances (Unexpired)						-336.67	-----	-----	-----	-336.67
Accounts Payable						-14,464,593.69	-----	-----	137,216.88	-14,601,810.57
Undelivered Orders						-585,321,375.03	-----	-----	32,051,078.32	-617,372,453.35
Subtotal		75		0862		-0-	708,618,978.00	676,524,523.36	32,094,454.64	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75		0872		-----	2,882,714,922.00	616,750,900.96	-----	2,265,964,021.04
	2003					2,223,772,630.81	-----	1,602,595,871.18	-----	621,176,759.63
	2002					525,866,974.95	-----	442,638,430.42	-----	83,228,544.53
	2001					75,968,899.69	-----	46,559,801.77	-----	29,409,097.92
	2000					38,691,700.72	-----	13,390,781.67	-----	25,300,919.05
	1999					13,482,424.19	-----	2,672,827.57	10,809,596.62	-----
Accounts Receivable						248,445.57	-----	-----	-902,274.55	1,150,720.12
Unfilled Customer Orders						6,224,747.36	-----	-----	-2,779,017.45	9,003,764.81
Fund Equities:										
Unobligated Balances (Expired)						-21,485,233.11	-----	-----	6,601,004.13	-28,086,237.24
Accounts Payable						-15,137,056.90	-----	-----	59,150.63	-15,196,207.53
Undelivered Orders						-2,847,633,533.28	-----	-----	144,317,849.05	-2,991,951,382.33
Subtotal		75		0872		-0-	2,882,714,922.00	2,724,608,613.57	158,106,308.43	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75		0873		-----	382,021,214.00	112,868,362.08	-----	269,152,851.92
	2003					271,352,401.47	-----	190,938,271.07	-----	80,414,130.40
	2002					64,929,261.96	-----	52,301,013.38	-----	12,628,248.58
	2001					11,896,228.92	-----	6,450,195.60	-----	5,446,033.32
	2000					4,412,027.34	-----	863,494.38	-----	3,548,532.96
	1999					3,474,678.31	-----	971,446.47	2,503,231.84	-----

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						398,580.56	-----	-----	-538,861.11	937,441.67	
Unfilled Customer Orders						1,150,287.11	-----	-----	221,056.18	929,230.93	
Fund Equities:											
Unobligated Balances (Expired)						-5,934,889.03	-----	-----	781,397.43	-6,716,286.46	
Accounts Payable						-3,849,790.54	-----	-----	1,559,531.51	-5,409,322.05	
Undelivered Orders						-347,828,786.10	-----	-----	13,102,075.17	-360,930,861.27	
Subtotal		75		0873		-0-	382,021,214.00		364,392,782.98	17,628,431.02	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0884		-----	1,830,099,822.00		460,824,306.15	1,369,275,515.85	
	2003					1,280,658,879.58	-----	-----	923,820,883.55	356,837,996.03	
	2002					325,916,773.58	-----	-----	235,265,989.39	90,650,784.19	
	2001					68,292,903.44	-----	-----	39,541,045.06	28,751,858.38	
	2000					12,646,409.48	-----	-----	1,514,819.21	11,131,590.27	
	1999					9,026,102.72	-----	-----	1,744,687.60	7,281,415.12	
Accounts Receivable						437,702.59	-----	-----	-4,233,295.43	4,670,998.02	
Unfilled Customer Orders						21,318,432.87	-----	-----	1,048,762.50	20,269,670.37	
Fund Equities:											
Unobligated Balances (Expired)						-29,441,666.39	-----	-----	-2,480,259.36	-26,961,407.03	
Accounts Payable						-14,579,828.30	-----	-----	1,314,440.80	-15,894,269.10	
Undelivered Orders						-1,674,275,709.57	-----	-----	164,457,027.41	-1,838,732,736.98	
Subtotal		75		0884		-0-	1,830,099,822.00		1,662,711,730.96	167,388,091.04	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0885		-----	4,141,769,351.00		1,039,760,058.48	3,102,009,292.52	
	2003					2,753,064,285.42	-----	-----	1,647,782,214.06	1,105,282,071.36	
	2002					435,592,566.47	-----	-----	341,445,791.82	94,146,774.65	
	2001					64,229,684.23	-----	-----	46,910,015.52	17,319,668.71	
	2000					36,711,683.01	-----	-----	7,260,852.89	29,450,830.12	
	1999					18,774,500.82	-----	-----	6,953,893.58	11,820,607.24	
Accounts Receivable						4,298,169.56	-----	-----	1,035,760.72	3,262,408.84	
Unfilled Customer Orders						12,111,046.17	-----	-----	3,472,355.26	8,638,690.91	
Fund Equities:											
Unobligated Balances (Expired)						-22,700,975.66	-----	-----	10,851,759.67	-33,552,735.33	
Accounts Payable						-29,129,495.02	-----	-----	-1,506,839.03	-27,622,655.99	
Undelivered Orders						-3,272,951,465.00	-----	-----	1,025,982,880.79	-4,298,934,345.79	
Subtotal		75		0885		-0-	4,141,769,351.00		3,090,112,826.35	1,051,656,524.65	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0886		-----	1,498,265,310.00		394,291,981.13	1,103,973,328.87	
	2003					1,091,113,974.92	-----	-----	813,292,227.16	277,821,747.76	
	2002					261,905,983.17	-----	-----	208,366,524.24	53,539,458.93	
	2001					35,358,025.43	-----	-----	18,859,166.10	16,498,859.33	
	2000					12,402,051.24	-----	-----	2,918,317.35	9,483,733.89	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health – Continued											
Fund Resources – 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds – Continued	1999						930,115.59	8,702,108.37		
Accounts Receivable								788,698.11	1,207,186.80	
Unfiled Customer Orders								837,281.03	4,690,032.32	
Fund Equities:										
Unobligated Balances (Expired)								-628,264.22	-17,003,527.27	
Accounts Payable								547,437.48	-12,931,667.97	
Undelivered Orders								49,359,717.66	-1,437,279,152.66	
Subtotal	75		0886			1,498,265,310.00		1,438,658,331.57	59,606,978.43	-0-
National Eye Institute, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75	0887			650,962,125.00		169,769,638.36		481,192,486.64
	2003					470,774,992.38		365,754,140.13		105,020,852.25
	2002					83,310,532.44		71,845,499.47		11,465,032.97
	2001					10,833,582.07		6,156,546.43		4,677,035.64
	2000					5,926,899.27		1,633,044.69		4,293,854.58
	1999					2,654,348.79		821,174.39	1,833,174.40	
Accounts Receivable						1,749,246.82			911,068.99	838,177.83
Unfiled Customer Orders						1,241,656.25			-301,636.76	1,543,293.01
Fund Equities:										
Unobligated Balances (Expired)						-6,105,556.59			652,145.29	-6,757,701.88
Accounts Payable						-4,521,479.58			2,302,551.21	-6,824,030.79
Undelivered Orders						-565,864,221.85			29,584,778.40	-595,449,000.25
Subtotal	75		0887			650,962,125.00		615,980,043.47	34,982,081.53	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75	0888			499,417,164.00		121,200,446.93		378,216,717.07
	2003					377,351,854.70		278,670,291.69		98,681,563.01
	2002					95,354,166.57		70,555,957.13		24,798,209.44
	2001					15,331,069.37		9,173,305.56		6,157,763.81
	2000					5,258,313.85		1,168,021.14		4,090,292.71
	1999					2,048,171.03		19,610.71	2,028,560.32	
Accounts Receivable						667,083.65			-73,318.93	740,402.58
Unfiled Customer Orders						1,965,831.65			1,613,806.99	352,024.66
Fund Equities:										
Unobligated Balances (Expired)						-8,567,857.30			2,892,468.92	-11,460,326.22
Accounts Payable						-3,450,377.37			1,292,449.41	-4,742,826.78
Undelivered Orders						-485,958,256.15			10,875,564.13	-496,833,820.28
Subtotal	75		0888			499,417,164.00		480,787,633.16	18,629,530.84	-0-
National Institute Of Nursing Research, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2004	75	0889			134,280,408.00		20,837,293.91		113,443,114.09
	2003					108,675,384.14		71,855,846.48		36,819,537.66
	2002					31,881,202.30		26,481,818.62		5,399,383.68
	2001					4,760,494.34		3,093,641.34		1,666,853.00
	2000					1,511,565.31		137,191.40		1,374,373.91
	1999					1,044,605.76		353,690.19	690,915.57	
Accounts Receivable						4,593.45			-36,677.90	41,271.35
Unfiled Customer Orders						34,809.56			-25,457.24	60,266.80

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-2,492,810.35	-----	-----	-----	306,821.84	-2,799,632.19	
Accounts Payable					-514,374.49	-----	-----	-----	-243,084.03	-271,290.46	
Undelivered Orders					-144,905,470.02	-----	-----	-----	10,828,407.82	-155,733,877.84	
Subtotal		75		0889	-0-	134,280,408.00		122,759,481.94	11,520,926.06	-0-	
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
2004		75		0890	-----	380,795,512.00	-----	98,718,544.94	-----	282,076,967.06	
2003					276,557,059.24	-----	-----	214,318,099.95	-----	62,238,959.29	
2002					57,646,144.24	-----	-----	50,257,785.41	-----	7,388,358.83	
2001					8,616,073.50	-----	-----	4,305,684.93	-----	4,310,388.57	
2000					5,065,264.93	-----	-----	250,472.39	-----	4,814,792.54	
1999					3,096,049.67	-----	-----	356,529.11	2,739,520.56	-----	
Accounts Receivable					12,042.48	-----	-----	-----	-644,793.48	656,835.96	
Unfilled Customer Orders					1,247,759.28	-----	-----	-----	281,837.11	965,922.17	
Fund Equities:											
Unobligated Balances (Expired)					-5,743,865.07	-----	-----	-----	827,799.82	-6,571,664.89	
Accounts Payable					-3,487,256.62	-----	-----	-----	385,366.43	-3,872,623.05	
Undelivered Orders					-343,009,271.65	-----	-----	-----	8,998,664.83	-352,007,936.48	
Subtotal		75		0890	-0-	380,795,512.00		368,207,116.73	12,588,395.27	-0-	
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
2004		75		0891	-----	490,595,696.00	-----	224,463,446.57	-----	266,132,249.43	
2003					249,391,297.63	-----	-----	203,644,745.22	-----	45,746,552.41	
2002					33,645,251.00	-----	-----	23,259,610.99	-----	10,385,640.01	
2001					8,668,204.98	-----	-----	5,497,504.01	-----	3,170,700.97	
2000					5,135,771.64	-----	-----	2,694,031.04	-----	2,441,740.60	
1999					4,509,765.85	-----	-----	930,402.33	3,579,363.52	-----	
Accounts Receivable					3,310,676.82	-----	-----	-----	1,822,246.35	1,488,430.47	
Unfilled Customer Orders					11,607,552.73	-----	-----	-----	5,086,073.95	6,521,478.78	
Fund Equities:											
Unobligated Balances (Expired)					-4,163,824.94	-----	-----	-----	1,330,365.45	-5,494,190.39	
Accounts Payable					-7,216,214.01	-----	-----	-----	-265,981.88	-6,950,232.13	
Undelivered Orders					-304,888,481.70	-----	-----	-----	18,553,888.45	-323,442,370.15	
Subtotal		75		0891	-0-	490,595,696.00		460,489,740.16	30,105,955.84	-0-	
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
2004		75		0892	-----	1,379,225,147.00	-----	369,371,102.76	-----	1,009,854,044.24	
2003					1,004,476,710.85	-----	-----	720,788,186.65	-----	283,688,524.20	
2002					261,780,360.04	-----	-----	227,081,833.57	-----	34,698,526.47	
2001					45,656,876.19	-----	-----	32,714,959.49	-----	12,941,916.70	
2000					9,109,166.45	-----	-----	-686,731.66	-----	9,795,898.11	
1999					11,489,982.99	-----	-----	2,104,973.83	9,385,009.16	-----	
National Institute Of Mental Health, National Institutes Of Health - Continued											
Fund Resources - Continued:											
Accounts Receivable					3,889,565.85	-----	-----	-----	1,077,437.12	2,812,128.73	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						8,814,707.05	-----	-----	2,331,186.01	6,483,521.04	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-19,270,844.99	-----	-----	3,868,180.93	-23,139,025.92	
Accounts Payable						-11,804,954.12	-----	-----	1,564,467.35	-13,369,421.47	
Undelivered Orders						-1,314,141,570.31	-----	-----	9,624,541.79	-1,323,766,112.10	
Subtotal		75		0892		-0-	1,379,225,147.00	1,351,374,324.64	27,850,822.36	-0-	
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0893		-----	991,509,708.00	200,513,868.08	-----	790,995,839.92	
	2003					797,892,906.03	-----	524,865,796.81	-----	273,027,109.22	
	2002					245,969,889.35	-----	211,446,227.86	-----	34,523,661.49	
	2001					30,469,477.07	-----	15,265,744.27	-----	15,203,732.80	
	2000					15,070,471.45	-----	3,635,622.96	-----	11,434,848.49	
	1999					7,541,630.12	-----	1,072,120.66	6,469,509.46	-----	
Accounts Receivable						1,584,017.89	-----	-----	183,442.90	1,400,574.99	
Unfilled Customer Orders						3,213,099.59	-----	-----	-881,077.14	4,094,176.73	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-11,278,335.47	-----	-----	102,195.74	-11,380,531.21	
Accounts Payable						-4,809,067.46	-----	-----	6,075,725.70	-10,884,793.16	
Undelivered Orders						-1,085,654,088.57	-----	-----	22,760,530.70	-1,108,414,619.27	
Subtotal		75		0893		-0-	991,509,708.00	956,799,380.64	34,710,327.36	-0-	
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0894		-----	427,257,843.00	115,474,416.69	-----	311,783,426.31	
	2003					308,180,250.43	-----	211,048,512.49	-----	97,131,737.94	
	2002					80,165,616.48	-----	67,916,950.39	-----	12,248,666.09	
	2001					12,476,669.69	-----	7,456,703.94	-----	5,019,965.75	
	2000					2,757,662.70	-----	252,052.97	-----	2,505,609.73	
	1999					1,836,834.04	-----	466,348.88	1,370,485.16	-----	
Accounts Receivable						4,230,532.66	-----	-----	3,241,335.71	989,196.95	
Unfilled Customer Orders						6,526,198.56	-----	-----	1,868,607.57	4,657,590.99	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-2,096,243.21	-----	-----	722,266.98	-2,818,510.19	
Accounts Payable						-4,424,358.28	-----	-----	-785,420.79	-3,638,937.49	
Undelivered Orders						-409,653,163.07	-----	-----	18,225,583.01	-427,878,746.08	
Subtotal		75		0894		-0-	427,257,843.00	402,614,985.36	24,642,857.64	-0-	
National Center For Complementary And Alternative Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2004	75		0896		-----	116,592,735.00	25,291,853.63	-----	91,300,881.37	
	2003					90,041,921.76	-----	55,672,005.17	-----	34,369,916.59	
	2002					35,208,237.09	-----	28,001,483.85	-----	7,206,753.24	
	2001					4,541,237.04	-----	698,874.73	-----	3,842,362.31	
	2000					2,587,095.36	-----	759,461.85	-----	1,827,633.51	
Accounts Receivable						74,928.62	-----	-----	-242,845.14	317,773.76	
Unfilled Customer Orders						466,551.13	-----	-----	-41,314.99	507,866.12	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-1,232,827.44	-----	-----	1,361,321.56	-2,594,149.00	
Accounts Payable						-1,101,562.30	-----	-----	-344,114.96	-757,447.34	

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-130,585,581.26			5,436,009.30	-136,021,590.56	
Subtotal		75		0896		-0-	116,592,735.00		110,423,679.23	6,169,055.77	
National Center On Minority Health And Health Disparities, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2004	75		0897			190,839,619.00		22,663,131.92	168,176,487.08	
	2003					161,308,115.53			93,343,761.76	67,964,353.77	
	2002					55,008,678.58			44,201,417.09	10,807,261.49	
	2001					17,685,567.53			7,601,170.90	10,084,396.63	
Accounts Receivable						-135,207.61			-175,194.04	39,986.43	
Unfiled Customer Orders						185,397.99			215,732.98	-30,334.99	
Fund Equities:											
Unobligated Balances (Expired)						-2,939,130.12			135,318.28	-3,074,448.40	
Accounts Payable						-369,653.39			-1,313,885.31	944,231.92	
Undelivered Orders						-230,743,768.51			24,168,165.42	-254,911,933.93	
Subtotal		75		0897		-0-	190,839,619.00		167,809,481.67	23,030,137.33	
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health Fund Resources:											
Undisbursed Funds	2004	75		0898			286,683,885.00		44,628,544.74	242,055,340.26	
	2003					231,078,946.61			161,797,611.97	69,281,334.64	
	2002					27,248,741.84			23,610,778.11	3,637,963.73	
Accounts Receivable						12,504.38			-5,174.44	17,678.82	
Unfiled Customer Orders						15,000.00			-512,852.56	527,852.56	
Fund Equities:											
Unobligated Balances (Expired)						-210,097.71			632,428.04	-842,525.75	
Accounts Payable						-527,931.96			62,985.68	-590,917.64	
Undelivered Orders						-257,617,163.16			56,469,563.46	-314,086,726.62	
Subtotal		75		0898		-0-	286,683,885.00		230,036,934.82	56,646,950.18	
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, National Institutes Of Health Fund Resources:											
Undisbursed Funds	No Year	75		5145		38,232,241.24	3,006,456.00		8,802,331.61	32,436,365.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,728,759.16			2,631,455.90	-31,360,215.06	
Accounts Payable						-1,004,377.77			-6,823,400.25	5,819,022.48	
Undelivered Orders						-8,499,104.31			-1,603,931.26	-6,895,173.05	
Subtotal		75		5145		-0-	3,006,456.00		8,802,331.61	-5,795,875.61	
<b>Management Funds</b>											
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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2004-2006	75		3966						31,935,884.00
	2004-2005									120,264,958.16
	2003-2005				28,154,619.48					30,141,986.07
	2003-2004				139,544,660.20					52,338,303.24
	2002-2004				27,880,849.28					13,431,178.72
	2002-2003				31,832,955.36					18,555,804.17
	2001-2003				10,290,454.15					2,286,301.95
	2002				10,745.64					
	2001-2002				12,841,651.57					11,465,206.45
	2000-2001				6,343,597.50					9,259,795.21
	1999-2000				3,242,952.59					3,260,658.63
	1999				7,217,215.51				7,023,958.14	
	1998-1999				1,099,368.06				1,096,534.16	
	No Year				1,434,480.76					1,434,480.76
Accounts Receivable					-4,091.35				-50,804.20	46,712.85
Unfilled Customer Orders									-0.20	0.20
Fund Equities:										
Unobligated Balances (Expired)					-15,961,521.40				4,745,081.85	-20,706,603.25
Unobligated Balances (Unexpired)					-64,178,122.39				21,240,328.33	-85,418,450.72
Accounts Payable					-39,311,287.70				13,728,442.15	-53,039,729.85
Undelivered Orders					-150,438,527.26				-15,182,040.67	-135,256,486.59
Subtotal	75			3966	-0-			-32,601,499.56	32,601,499.56	-0-
<b>Intragovernmental Funds</b>										
Service And Supply Fund, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	No Year	75		4554	271,915,673.76			-43,719,626.32		315,635,300.08
Accounts Receivable					2,528,959.58				-1,389,682.61	3,918,642.19
Unfilled Customer Orders					23,829,433.42				-174,491,555.61	198,320,989.03
Fund Equities:										
Unobligated Balances (Unexpired)					-36,499,135.79				95,365,463.04	-131,864,598.83
Accounts Payable					-69,699,410.10				93,622,455.99	-163,321,866.09
Undelivered Orders					-192,075,520.87				30,612,945.51	-222,688,466.38
Subtotal	75			4554	-0-			-43,719,626.32	43,719,626.32	-0-
Total, National Institutes Of Health						27,886,136,557.00		25,625,888,749.43	2,260,247,807.57	
<b>Substance Abuse And Mental Health Services Administration</b>										
<b>General Fund Accounts</b>										

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	75		1362						1,986,738,734.75	
	2003				3,233,906,710.00		1,247,167,975.25			447,424,897.21	
	2002				1,914,889,335.29		1,467,464,438.08			113,284,139.39	
	2001				441,136,855.20		327,852,715.81			37,315,026.88	
	2000				97,971,252.86		60,656,225.98			28,862,876.33	
	1999				33,754,044.83		4,891,168.50				
	No Year				21,137,300.62		1,495,649.07	19,641,651.55			
Accounts Receivable					7,456,300.50		2,154,670.22			5,301,630.28	
Unfiled Customer Orders					8,516,682.24			-216,077.66		8,732,759.90	
Fund Equities:					53,108,948.61			-67,618,465.02		120,727,413.63	
Unobligated Balances (Expired)					-49,468,327.80				13,058,426.67	-62,526,754.47	
Unobligated Balances (Unexpired)					-1,416,772.74				-330,975.38	-1,085,797.36	
Accounts Payable					-4,932,662.81				1,202,798.91	-6,135,461.72	
Undelivered Orders					-2,522,152,956.80				156,486,508.02	-2,678,639,464.82	
Subtotal	75			1362	-0-	3,233,906,710.00	3,111,682,842.91	122,223,867.09		-0-	
Total, Substance Abuse And Mental Health Services Administration						3,233,906,710.00	3,111,682,842.91	122,223,867.09			
<b>Agency For Health Care Research And Quality</b>											
<b>General Fund Accounts</b>											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	75		1700						13,016,179.02	
	2003									13,050,274.27	
	2002				9,097,686.16		-13,016,179.02			16,478,311.81	
	2001				94,064,672.93		-3,952,588.11			4,126,521.35	
	2000				10,229,114.14		77,586,361.12			4,655,428.20	
	1999				6,504,751.72		6,102,592.79				
	No Year				3,802,711.03		1,849,323.52	2,870,280.03			
Accounts Receivable					28,847,347.95			-481,754.26		29,329,102.21	
Unfiled Customer Orders					379,147.12			-3,795,852.88		4,175,000.00	
Fund Equities:					224,839,496.37			-74,017,268.32		298,856,764.69	
Unobligated Balances (Expired)					-3,156,783.41				-960,863.06	-2,195,920.35	
Unobligated Balances (Unexpired)					-18,555,064.49				-2,623,931.75	-15,931,132.74	
Accounts Payable					-3,772,268.08				-1,203,663.53	-2,568,604.55	
Undelivered Orders					-352,280,811.44				10,711,112.47	-362,991,923.91	
Subtotal	75			1700	-0-		69,020,187.04	-69,020,187.04		-0-	
<b>Trust Fund Accounts</b>											
Agency For Healthcare Research And Quality Gift Fund											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	75		8512	1,540,754.69	100,000.00				1,403,773.17	

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-733,458.91	-----	-----	-----	-310,550.21	-422,908.70
Accounts Payable						-10,782.35	-----	-----	-----	-8,381.80	-2,400.55
Undelivered Orders						-796,513.43	-----	-----	-----	181,950.49	-978,463.92
Subtotal		75		8512		-0-	100,000.00		236,981.52	-136,981.52	-0-
Total, Agency For Health Care Research And Quality						-----	100,000.00	-----	69,257,168.56	-69,157,168.56	-----
Total, Public Health Service						-----	47,107,456,564.76	19,801,319.00	44,418,631,781.68	2,708,626,102.08	-----
<b>Centers For Medicare And Medicaid Services</b>											
<b>General Fund Accounts</b>											
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2004	20		1806		-----	314,966,258.11	-----	314,966,258.11	-----	-----
Program Management, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2005	75		0511		-----	-----	-----	27,390,541.05	-----	<sup>9</sup> -27,390,541.05
	2004					-----	-----	-----	<sup>10</sup> -263,993,505.20	-----	263,993,505.20
	2003-2004					-5,389,950.41	-----	-----	-4,174,450.41	-----	<sup>9</sup> -1,215,500.00
	2003					-49,939,674.97	-----	-----	-45,149,659.05	-----	<sup>9</sup> -4,790,015.92
	2002					20,673,162.55	-----	-----	-6,952,550.80	-----	27,625,713.35
	2001					-69,602,167.00	-----	-----	-68,285,863.43	-----	<sup>9</sup> -1,316,303.57
	2000					5,560,651.22	-----	-----	3,145,768.03	-----	2,414,883.19
	1999					18,240,193.84	-----	-----	8,331,104.72	9,909,089.12	-----
	No Year					115,815,025.30	-----	-----	-5,931,849.39	-----	121,746,874.69
Accounts Receivable						1,202,143,326.59	-----	-----	-----	-489,180,475.82	1,691,323,802.41
Unfiled Customer Orders						6,228,615.68	-----	-----	-----	-2,108,624.63	8,337,240.31
Fund Equities:											
Unobligated Balances (Expired)						-132,274,938.41	-----	-----	-----	-37,948,490.89	-94,326,447.52
Unobligated Balances (Unexpired)						-106,347,473.12	-----	-----	-----	628,771,567.30	-735,119,040.42
Accounts Payable						-60,482,613.46	-----	-----	-----	-3,011,956.08	-57,470,657.38
Undelivered Orders						-944,624,157.81	-----	-----	-----	249,189,355.48	-1,193,813,513.29
Subtotal		75		0511		-0-	-----	-----	-355,620,464.48	355,620,464.48	-0-
Grants To States For Medicaid, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		8,796,812,103.69	182,753,583,000.00	-1,208,000,000.00	175,116,597,758.58	-----	15,225,797,345.11
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	624,991,828.98	-----	1,208,000,000.00	1,114,186,751.86	-----	718,805,077.12
Fund Equities:											
Unobligated Balances (Unexpired)						-10,029,289.87	-----	-----	-----	6,066,884,046.76	-6,076,913,336.63
Accounts Payable						-8,885,680,341.86	-----	-----	-----	499,783,797.93	-9,385,464,139.79
Undelivered Orders						-526,094,300.94	-----	-----	-----	-43,869,355.13	-482,224,945.81
Subtotal		75		0512		-0-	182,753,583,000.00	-----	176,230,784,510.44	6,522,798,489.56	-0-
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Fund Resources:											
Undisbursed Funds	No Year	75		0513		28,055.29	64,670.17	-----	92,725.46	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-28,055.29	-----	-----	-----	-28,055.29	-----
Subtotal	Subtotal	75		0513		-0-	64,670.17	-----	92,725.46	-28,055.29	-0-
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004	75		0515		-----	3,175,200,000.00	-----	126,223,545.07	-----	3,048,976,454.93
	2001-2004					-----	-----	1,749,021,146.00	963,763,777.61	-----	785,257,368.39
	2003					3,112,111,079.00	-----	-----	634,586,091.12	-----	2,477,524,987.88
	2000-2003					1,845,322,982.10	-----	-----	1,147,948,945.52	-----	697,374,036.58
	2002					2,597,201,588.29	-----	-----	1,966,156,347.64	-----	631,045,240.65
	2000-2002					139,458.20	-----	-----	-----	-----	139,458.20
	1999-2002					1,144,452,722.00	-----	-----	507,622,336.08	-----	636,830,385.92
	2001					952,839,495.20	-----	-1,749,021,146.00	-796,652,261.32	-----	470,610.52
	1998-2001					102,213,800.00	-----	-----	57,708,759.00	-----	44,505,041.00
Fund Equities:											
Unobligated Balances (Expired)						-6,500,475.00	-----	-----	-----	-6,361,016.80	-139,458.20
Undelivered Orders						-9,747,780,649.79	-----	-----	-----	-1,425,796,523.92	-8,321,984,125.87
Subtotal	Subtotal	75		0515		-0-	3,175,200,000.00	-----	4,607,357,540.72	-1,432,157,540.72	-0-
State Grants And Demonstration, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2007	75		0516		-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2004-2005					-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2003-2004					60,000,000.00	-----	-----	21,134,074.49	-----	38,865,925.51
	No Year					173,852,882.42	77,000,000.00	-----	26,776,255.27	-----	224,076,627.15
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	15,797,382.00	-15,797,382.00
Unobligated Balances (Unexpired)						-194,416,158.00	-----	-----	-----	53,827,283.00	-248,243,441.00
Undelivered Orders						-39,436,724.42	-----	-----	-----	24,465,005.24	-63,901,729.66
Subtotal	Subtotal	75		0516		-0-	142,000,000.00	-----	47,910,329.76	94,089,670.24	-0-
Payment To The Health Care Trust Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004	75		0517		-----	173,306,134.00	-----	173,306,134.00	-----	-----
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004	75		0580		-----	97,519,100,000.00	-----	95,414,185,395.95	-----	2,104,914,604.05
	2003					44,617,408.00	-----	-----	-----	44,617,408.00	-----
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-44,617,408.00	-----	-----	-----	2,060,297,196.05	-2,104,914,604.05
Subtotal	Subtotal	75		0580		-0-	97,519,100,000.00	-----	95,414,185,395.95	2,104,914,604.05	-0-

Footnotes At End Of Chapter

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

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds	No Year	75		0585	-----	8,577,000,000.00	-----	8,577,000,000.00	-----	-----	
<b>Public Enterprise Funds</b>											
Health Maintenance Organization Loan Guarantee And Loan Fund, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds	No Year	75		4420	10,488,964.18	-10,488,964.18	-----	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-10,488,964.18	-----	-----	-----	-10,488,964.18	-----	
	Subtotal	75		4420	-0-	-10,488,964.18	-----	-----	-10,488,964.18	-0-	
<b>Trust Fund Accounts</b>											
Transitional Drug Assistance, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds	No Year	75		8307	-----	265,884,241.12	-----	265,884,241.12	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-2,222,797,111.88	2,222,797,111.88	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,039,878,875.66	-2,039,878,875.66	
Accounts Payable					-----	-----	-----	-----	147,918,236.22	-147,918,236.22	
Undelivered Orders					-----	-----	-----	-----	35,000,000.00	-35,000,000.00	
	Subtotal	75		8307	-0-	265,884,241.12	-----	265,884,241.12	-----	-0-	
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds	No Year	75		8308	-----	103,401,881.79	-----	103,401,881.79	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-552,143,518.21	552,143,518.21	
Fund Equities: Accounts Payable					-----	-----	-----	-----	552,143,518.21	-552,143,518.21	
	Subtotal	75		8308	-0-	103,401,881.79	-----	103,401,881.79	-----	-0-	
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Fund Resources: Undisbursed Funds	2004	75		8393	-----	856,958,005.48	-----	897,886,099.14	-----	<sup>9</sup> 40,928,093.66	
	2003-2004				-----	-----	2,356,883.47	2,356,883.00	-----	0.47	
	2003				-23,082,282.68	-----	155,116,025.14	133,977,252.10	-----	<sup>9</sup> -1,943,509.64	
	2002-2003				4,586,281.12	-----	-----	4,586,281.12	-----	-----	
	2002				-16,399,896.39	-----	17,016,527.24	10,695,134.10	-----	<sup>9</sup> -10,078,503.25	
	2001				-6,103,835.66	-----	890,372.23	379,291.81	-----	<sup>9</sup> -5,592,755.24	
	2000				-10,931,695.59	-----	492,697.07	8,829.36	-----	<sup>9</sup> -10,447,827.88	
	1999-2000				847,466.00	-----	-847,466.00	-----	-----	-----	
	1999				-800,708.83	-----	1,200,707.52	399,998.69	-----	-----	
Transfer To: Justice	2004	15	75	8393	-----	-----	-----	13.10	-----	<sup>9</sup> -13.10	
	2003				-395,142.47	-----	-----	-397,617.23	-----	2,474.76	
	2002				4,371,091.29	-----	-----	2,032,154.28	-----	2,338,937.01	

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					1,210,509.01	-----	-----	86,723.15	-----	1,123,785.86
	2000					1,817,952.93	-----	-----	-3,155.75	-----	1,821,108.68
	1999					22,308.18	-----	-----	615.11	-----	-----
Office Of The Secretary, Office Of The Inspector General											
	2002	75	75	8393	1	3,659,184.79	-----	-----	-3,200,178.34	-----	6,859,363.13
	2001-2002					831,470.83	-----	-----	333,273.40	-----	498,197.43
	2001					4,437,516.05	-----	-----	210,021.51	-----	4,227,494.54
	2000-2001					753,202.47	-----	-----	288,937.07	-----	464,265.40
	2000					7,795,501.87	-----	-----	122,519.40	-----	7,672,982.47
	1999					-67,183.18	-----	969,108.21	901,925.03	-----	-----
Administration On Aging											
	2002	75	75	8393	2	290,414.27	-----	-----	103,996.41	-----	186,417.86
	2001					178,256.12	-----	-----	-1.21	-----	178,257.33
	2000					56,005.60	-----	-----	-355.39	-----	56,360.99
	1999					101.76	-----	-5,643.27	-5,541.51	-----	-----
Health Resources And Services Administration											
	2000	75	75	8393	3	29,954.65	-----	-----	-----	-----	29,954.65
	1999					7,686.19	-----	-7,686.19	-----	-----	-----
Office Of The Secretary, Office Of The General Counsel											
	2002	75	75	8393	11	534,410.69	-----	-----	94,210.12	-----	440,200.57
	2001					69,873.81	-----	-----	3,254.37	-----	66,619.44
	2000					354,612.93	-----	-----	-----	-----	354,612.93
Health Care Fraud And Abuse Control Program											
	2001	75	75	8393	12	0.12	-----	-----	-----	-----	0.12
Accounts Receivable						307,874,686.13	-----	-----	-----	-29,314,242.62	337,188,928.75
Fund Equities:											
Unobligated Balances (Expired)						-31,909,250.68	-----	-----	-----	-5,157,977.92	11-26,751,272.76
Accounts Payable						-7,012,492.61	-----	-----	-----	333,438.81	-7,345,931.42
Undelivered Orders						-243,025,998.72	-----	-----	-----	17,396,056.72	-260,422,055.44
Subtotal	75			8393		-0-	856,958,005.48	177,159,832.35	1,050,860,562.84	-16,742,725.01	-0-
Subtotal, Centers For Medicare And Medicaid Services						-----	293,870,975,226.49	177,159,832.35	286,430,129,115.71	7,618,005,943.13	-----
<b>Federal Hospital Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		33,333,701.21	179,957,359,289.72	-178,092,791,102.20	1,885,420,027.24	-----	12,481,861.49
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		-213,698,502.66	-----	164,847,725,269.85	164,078,517,045.37	-----	555,509,721.82
Investments In Public Debt Securities						251,307,311,000.00	-----	13,067,906,000.00	-----	-----	264,375,217,000.00
Accounts Receivable						-307,874,686.13	-----	-----	-----	-307,874,686.13	-----
Unfilled Customer Orders						250,000.00	-----	-----	-----	-200,000.00	450,000.00
Federal Hospital Insurance Trust Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-249,581,146,710.87	-----	-----	-----	-1,065,747,060.59	-248,515,399,650.28
Accounts Payable						-566,780,194.13	-----	-----	-----	15,421,172,481.62	-15,987,952,675.75
Undelivered Orders						-671,394,607.42	-----	-----	-----	-231,088,350.14	-440,306,257.28

Footnotes At End Of Chapter

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	20		8005	-0-	179,957,359,289.72	-177,159,832.35	165,963,937,072.61	13,816,262,384.76	-0-	
Total, Federal Hospital Insurance Trust Fund					-----	179,957,359,289.72	-177,159,832.35	165,963,937,072.61	13,816,262,384.76	-----	
<b>Federal Supplementary Medical Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004	102,915,295.12	126,435,251,551.33	-123,831,989,888.63	2,663,752,925.93	-----	42,424,031.89	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004	-151,894,310.50	-----	131,241,643,888.63	131,456,903,361.98	-----	<sup>9</sup> -367,153,783.85	
Investments In Public Debt Securities					24,848,738,000.00	-----	-7,409,654,000.00	-----	-----	17,439,084,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-340,000.00	340,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,712,502,185.41	-----	-----	-----	-25,353,116,257.38	<sup>12</sup> 1,640,614,071.97	
Accounts Payable					-890,114,936.17	-----	-----	-----	17,723,317,722.62	-18,613,432,658.79	
Undelivered Orders					-197,141,863.04	-----	-----	-----	-55,266,201.82	-141,875,661.22	
Subtotal	20			8004	-0-	126,435,251,551.33	-----	134,120,656,287.91	-7,685,404,736.58	-0-	
Total, Federal Supplementary Medical Insurance Trust Fund					-----	126,435,251,551.33	-----	134,120,656,287.91	-7,685,404,736.58	-----	
Total, Trust Fund Accounts					-----	306,392,610,841.05	-177,159,832.35	300,084,593,360.52	6,130,857,648.18	-----	
Total, Centers For Medicare And Medicaid Services					-----	600,263,586,067.54	-----	586,514,722,476.23	13,748,863,591.31	-----	
<b>Administration For Children And Families</b>											
<b>General Fund Accounts</b>											
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	No Year	75		1501	796,986,924.14	4,412,536,754.00	-----	3,815,250,284.08	-----	1,394,273,394.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	558,835,841.70	-558,835,841.70	
Undelivered Orders					-796,986,924.14	-----	-----	-----	38,450,628.22	-835,437,552.36	
Subtotal	75			1501	-0-	4,412,536,754.00	-----	3,815,250,284.08	597,286,469.92	-0-	
Low Income Home Energy Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004	75		1502	-----	1,789,380,000.00	-----	1,386,026,894.36	-----	403,353,105.64	
	2003				371,079,088.07	-----	-----	344,157,999.66	-----	26,921,088.41	
	2002				230,820,524.79	-----	-----	20,554,542.45	-----	210,265,982.34	
	2001				8,007,458.64	-----	-----	4,367,996.29	-----	3,639,462.35	
	2000				5,550,110.98	-----	-----	888,225.37	-----	4,661,885.61	
	1999-2000				2,164.41	-----	-----	583.26	-----	1,581.15	
	1999				2,625,223.91	-----	-----	-82,824.75	2,708,048.66	-----	
	1998-1999				155,961.98	-----	-----	150,670.17	5,291.81	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Fund Equities:	No Year				73,328,970.16	99,410,000.00	-----	135,134,975.70	-----	37,603,994.46	
Unobligated Balances (Expired)					-200,003,167.08	-----	-----	-----	11,125.47	-200,014,292.55	
Accounts Payable					-4.22	-----	-----	-----	14,925.60	-14,929.82	
Undelivered Orders					-491,566,331.64	-----	-----	-----	-5,148,454.05	-486,417,877.59	
Subtotal	75		1502		-0-	1,888,790,000.00	-----	1,891,199,062.51	-2,409,062.51	-0-	
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004-2006	75	1503		-----	384,918,502.00	-----	114,434,846.44	-----	270,483,655.56	
	2003-2005				312,040,485.78	-----	-----	186,277,011.55	-----	125,763,474.23	
	2004				-----	62,678,999.00	-----	37,084,584.58	-----	25,594,414.42	
	2002-2004				142,897,936.50	-----	-----	113,136,714.03	-----	29,761,222.47	
	2003				19,562,197.63	-----	-2,855,000.00	13,669,455.95	-----	3,037,741.68	
	2001-2003				47,190,861.17	-----	-----	29,716,596.67	-----	17,474,264.50	
	2002				1,604,066.71	-----	-----	1,490,288.23	-----	113,778.48	
	2000-2002				27,949,471.87	-----	-----	12,307,217.76	-----	15,642,254.11	
	2001				457,544.34	-----	-----	113,216.97	-----	344,327.37	
	1999-2001				2,625,488.25	-----	-----	5,381.00	-----	2,620,107.25	
	1998-2001				3,809,250.09	-----	-----	347,633.66	-----	3,461,616.43	
	2000				254,796.07	-----	-----	11,170.94	-----	243,625.13	
	1999				12,680,467.29	-----	-----	2,029,768.77	10,650,698.52	-----	
	1997-1999				2,568,314.60	-----	-----	777,766.55	1,790,548.05	-----	
Accounts Receivable					11,000.00	-----	-----	-----	-----	11,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,521,631.24	-----	-----	-----	600,764.72	-4,122,395.96	
Unobligated Balances (Unexpired)					-27,751,780.54	-----	-----	-----	-20,182,146.23	-7,569,634.31	
Accounts Payable					-139,124.17	-----	-----	-----	159,541.85	-298,666.02	
Undelivered Orders					-542,239,344.35	-----	-----	-----	-59,678,559.01	-482,560,785.34	
Subtotal	75		1503		-0-	447,597,501.00	-2,855,000.00	511,401,653.10	-66,659,152.10	-0-	
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004	75	1512		-----	404,383,159.00	-----	107,370,020.02	-----	297,013,138.98	
	2003				316,428,438.31	-----	-----	220,879,513.78	-----	95,548,924.53	
	2002				96,968,687.92	-----	-----	58,857,492.34	-----	38,111,195.58	
	2001				32,108,010.84	-----	-----	3,060,807.38	-----	29,047,203.46	
	2000				54,803,661.08	-----	-----	25,376,236.31	-----	29,427,424.77	
	1999				34,389,099.84	-----	-----	7,970,055.64	26,419,044.20	-----	
Fund Equities:											
Unobligated Balances (Expired)					-71,650,235.38	-----	-----	-----	-18,239,801.74	-53,410,433.64	
Accounts Payable					-50,329.17	-----	-----	-----	17,384,040.72	-17,434,369.89	
Undelivered Orders					-462,997,333.44	-----	-----	-----	-44,694,249.65	-418,303,083.79	
Subtotal	75		1512		-0-	404,383,159.00	-----	423,514,125.47	-19,130,966.47	-0-	
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004	75	1515		-----	2,087,309,782.00	-10,580,177.00	1,464,771,802.51	-----	611,957,802.49	
	2003				590,926,220.40	-----	-----	485,002,411.30	-----	105,923,809.10	
	2002				147,771,303.39	-----	-----	133,007,662.04	-----	14,763,641.35	

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					50,436,378.10		37,402,204.20		13,034,173.90	
	2000					15,674,803.12		2,504,619.79		13,170,183.33	
	1999					7,299,077.18		4,004,069.47	3,295,007.71		
Transfer To:											
Interior, Bureau Of Indian Affairs	2004	14	75	1515	20		10,580,177.00	10,515,186.00		64,991.00	
Accounts Receivable						400,000.00			300,000.00	100,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-7,364,191.84			1,932,233.00	-9,296,424.84	
Accounts Payable						-5,909,813.71			3,367,537.35	-9,277,351.06	
Undelivered Orders						-799,233,776.64			-58,792,951.37	-740,440,825.27	
Subtotal	75			1515		-0-	2,087,309,782.00	2,137,207,955.31	-49,898,173.31	-0-	
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2004 1997-2003	75		1522				1,957,898,281.00 -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	
Subtotal	75			1522		-0-				-0-	
Disabled Voter Services, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1533		14,631,076.88		2,558,230.47		12,072,846.41	
Fund Equities:											
Undelivered Orders						-14,631,076.88			-2,558,230.47	-12,072,846.41	
Subtotal	75			1533		-0-		2,558,230.47	-2,558,230.47	-0-	
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004 2003 2002 2001 2000 1999 No Year	75		1534			1,700,000,000.00	1,397,015,453.82 264,060,743.13 9,667,460.62 11,111,003.47 1,078,730.64 23.85 68,736,847.38		302,984,546.18 25,777,579.12 13,760,762.38 4,790.23 5,745,379.80 2,872,389.79 220,019,173.55	
Fund Equities:											
Unobligated Balances (Expired)						-292,642.35			-292,642.35		
Unobligated Balances (Unexpired)						-4,345,047.94			-158,149.03	-4,186,898.91	
Accounts Payable						-202.85			0.60	-203.45	
Undelivered Orders						-618,196,990.82			-54,091,861.92	-564,105,128.90	
Subtotal	75			1534		-0-	1,700,000,000.00	1,751,670,262.91	-51,670,262.91	-0-	
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004-2005 2004 2003-2004 2003	75		1536			7,455,750.00 8,767,739,508.00	4,768,016,773.89 7,896,607.47 3,572,375,192.33		7,455,750.00 3,999,722,734.11 34,815,330.22 451,290,619.85	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	2002-2003					14,862,063.34	-----	-----	10,581,953.20	-----	4,280,110.14
	2002					419,016,043.15	-----	-----	241,312,870.28	-----	177,703,172.87
	2001-2002					3,801,573.47	-----	-----	2,747,298.89	-----	1,054,274.58
	2001					171,938,671.97	-----	-----	62,010,555.31	-----	109,928,116.66
	2000-2001					3,727,680.65	-----	-----	2,789,868.00	-----	937,812.65
	2000					70,984,195.74	-----	-----	11,517,519.14	-----	59,466,676.60
	1999-2000					356,368.00	-----	-----	-----	-----	356,368.00
	1999					67,833,006.92	-----	-----	-1,904,878.32	69,737,885.24	-----
	No Year					1,477,832.40	497,050.00	-----	-650,233.62	-----	2,625,116.02
Accounts Receivable						4,107,907.00	-----	-----	-----	136,280.00	3,971,627.00
Unfiled Customer Orders						-----	-----	-----	-----	-6,609,484.42	6,609,484.42
Fund Equities:											
Unobligated Balances (Expired)						-38,318,510.54	-----	-----	-----	18,727,901.66	-57,046,412.20
Unobligated Balances (Unexpired)						-29,068,720.56	-----	-----	-----	-19,501,836.05	-9,566,884.51
Accounts Payable						-12,470,606.62	-----	-----	-----	-4,616,118.56	-7,854,488.06
Undelivered Orders						-4,744,625,254.79	-----	-----	-----	41,124,153.56	-4,785,749,408.35
Subtotal		75		1536		-0-	8,775,692,308.00	-----	8,676,693,526.57	98,998,781.43	-0-
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004	75		1545		-----	6,813,900,000.00	-----	5,495,046,899.88	-----	1,318,853,100.12
	2003					1,268,415,618.06	-----	-----	681,515,708.26	-----	586,899,909.80
	2002					708,822,707.88	-----	-----	47,360,469.04	-----	661,462,238.84
	2001					924,766,719.40	-----	-----	80,506,209.04	-----	844,260,510.36
	2000					56,953,757.98	-----	-----	35,099,557.61	-----	21,854,200.37
	1999					74,141,773.20	-----	-----	608,210.29	73,533,562.91	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,865,693,163.15	-----	-----	-----	322,093,083.53	-2,187,786,246.68
Accounts Payable						-12,922,415.39	-----	-----	-----	-953,742.41	-11,968,672.98
Undelivered Orders						-1,154,484,997.98	-----	-----	-----	79,090,041.85	-1,233,575,039.83
Subtotal		75		1545		-0-	6,813,900,000.00	-----	6,340,137,054.12	473,762,945.88	-0-
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2004	75		1550		-----	2,717,000,000.00	-13,392,568.00	1,907,468,766.63	-----	796,138,665.37
	2003-2004					-----	-----	14,805,439.00	10,251,641.04	-----	4,553,797.96
	2003					746,167,869.10	-----	-14,805,439.00	597,101,008.91	-----	134,261,421.19
	2002-2003					6,653,292.08	-----	-----	5,657,891.59	-----	995,400.49
	2002					181,876,954.67	-----	-----	146,293,675.35	-----	35,583,279.32
	2001-2002					3,464,291.30	-----	-----	3,333,834.25	-----	130,457.05
	2001					31,722,549.38	-----	-----	4,296,060.81	-----	27,426,488.57
	2000-2001					299,147.77	-----	-----	9,865.45	-----	289,282.32
Child Care Entitlement To States, Administration For Children And Families - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000					23,119,892.14	-----	-----	7,508,681.28	-----	15,611,210.86
	1999					39,418,689.59	-----	-----	277,471.53	39,141,218.06	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2004	14	75	1550	20	-----	-----	13,392,568.00	13,003,944.00	-----	388,624.00

Footnotes At End Of Chapter

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-67,436,344.62	-----	-----	-----	-7,806,730.80	-59,629,613.82
Accounts Payable						-159,804.96	-----	-----	-----	1,425,346.06	-1,585,151.02
Undelivered Orders						-965,126,536.45	-----	-----	-----	-10,962,674.16	-954,163,862.29
Subtotal		75		1550		-0-	2,717,000,000.00		2,695,202,840.84	21,797,159.16	-0-
<b>Temporary Assistance For Needy Families, Administration For Children And Families</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	75		1552		-----	17,008,625,291.00	-16,513,837.00	12,472,176,211.34	-----	4,519,935,242.66
	1999-2004					-----	200,000,000.00	-----	-----	-----	200,000,000.00
	2003					3,847,364,289.77	-----	-----	2,874,602,111.88	-----	972,762,177.89
	1999-2003					269,697,039.38	-----	-----	240,019,077.63	-----	29,677,961.75
	2002					1,829,298,654.77	-----	-----	1,488,252,822.19	-----	341,045,832.58
	2001					185,047,658.88	-----	-----	110,520,971.77	-----	74,526,687.11
	1998-2001					6,333,100.51	-----	-----	3,450,637.52	-----	2,882,462.99
	2000					316,448,630.17	-----	-----	223,211,640.35	-----	93,236,989.82
	1999					323,419,654.67	-----	-----	147,663,605.67	16,058,857.33	<sup>13</sup> 159,697,191.67
	1998					285,084,189.77	-----	-----	121,511,748.01	-----	<sup>13</sup> 163,572,441.76
	1997					48,909,861.00	-----	-----	26,469,807.73	-----	<sup>13</sup> 22,440,053.27
<b>Transfer To:</b>											
Interior, Bureau Of Indian Affairs	2004	14	75	1552	20	-----	-----	16,513,837.00	16,166,782.00	-----	347,055.00
	2003					544,702.00	-----	-----	506,423.00	-----	38,279.00
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-96,170,002.33	-----	-----	-----	10,446,664.67	-106,616,667.00
Accounts Payable						-15,576,739.46	-----	-----	-----	-13,694,214.70	-1,882,524.76
Undelivered Orders						-7,000,401,039.13	-----	-----	-----	-528,737,855.39	-6,471,663,183.74
Subtotal		75		1552		-0-	17,208,625,291.00		17,724,551,839.09	-515,926,548.09	-0-
<b>Children's Research And Technical Assistance, Administration For Children And Families</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	75		1553		-----	44,332,024.00	-----	8,132,497.41	-----	36,199,526.59
	2003					13,254,126.67	-----	-----	13,064,303.55	-----	189,823.12
	2002					3,163,805.25	-----	-----	2,576,239.08	-----	587,566.17
	1999					40,446.95	-----	-----	-----	40,446.95	-----
	1998					6,-----	-----	-----	-----	-----	-----
	No Year					14,448,662.87	11,666,012.00	-----	11,080,849.91	-----	15,033,824.96
Accounts Receivable						<sup>6</sup> 1,150,031.00	-----	-----	-----	-684,355.00	1,834,386.00
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-250,462.27	-----	-----	-----	680,478.53	-930,940.80
Unobligated Balances (Unexpired)						-1,959,686.87	-----	-----	-----	1,922,255.96	-3,881,942.83
Accounts Payable						-1,228,031.68	-----	-----	-----	-419,575.62	-808,456.06
Undelivered Orders						-28,618,891.92	-----	-----	-----	19,604,895.23	-48,223,787.15
Subtotal		75		1553		-0-	55,998,036.00		34,853,889.95	21,144,146.05	-0-
<b>Trust Fund Accounts</b>											
<b>Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000	75		8605		2,994,139.80	-----	-----	773,442.75	-----	2,220,697.05
	1999					3,805,441.76	-----	-----	316,014.22	3,489,427.54	-----

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-429,473.83	-----	-----	-----	-206,054.12	-223,419.71
Accounts Payable						-391,281.25	-----	-----	-----	-259,420.28	-131,860.97
Undelivered Orders						-5,978,826.48	-----	-----	-----	-4,113,410.11	-1,865,416.37
Subtotal		75		8605		-0-	-----	-----	1,089,456.97	-1,089,456.97	-0-
Total, Administration For Children And Families						-----	46,511,832,831.00	-2,855,000.00	46,005,330,181.39	503,647,649.61	-----
<b>Administration On Aging</b>											
<b>General Fund Accounts</b>											
Aging Services Programs, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2006	75		0142		-----	2,814,297.00	-----	126,455.97	-----	2,687,841.03
	2004					-----	1,370,606,428.00	-----	872,153,111.30	-----	498,453,316.70
	2003					468,489,558.22	-----	-----	416,270,543.44	-----	52,219,014.78
	2002					59,142,802.17	-----	-----	44,871,875.40	-----	14,270,926.77
	2001					13,469,515.97	-----	-----	7,211,364.05	-----	6,258,151.92
	2000					3,396,146.98	-----	-----	174,612.73	-----	3,221,534.25
	1999					4,128,235.44	-----	-----	1,122,688.39	3,005,547.05	-----
	No Year					234,316.79	497,050.00	-----	62,473.00	-----	668,893.79
Accounts Receivable						219,821.21	-----	-----	-----	181,731.50	38,089.71
Unfiled Customer Orders						3,120,325.67	-----	-----	-----	2,981,325.67	139,000.00
Fund Equities:											
Unobligated Balances (Expired)						-6,965,408.76	-----	-----	-----	-3,124,732.84	-3,840,675.92
Unobligated Balances (Unexpired)						-175,950.83	-----	-----	-----	1,862,249.61	-2,038,200.44
Accounts Payable						-641,881.43	-----	-----	-----	59,644.30	-701,525.73
Undelivered Orders						-544,417,481.43	-----	-----	-----	26,958,885.43	-571,376,366.86
Subtotal		75		0142		-0-	1,373,917,775.00	-----	1,341,993,124.28	31,924,650.72	-0-
Total, Administration On Aging						-----	1,373,917,775.00	-----	1,341,993,124.28	31,924,650.72	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	75		0120		-----	362,643,913.00	-----	140,415,639.60	-----	222,228,273.40
	2003					162,752,892.94	-----	-----	109,852,493.33	-----	52,900,399.61
General Departmental Management, Departmental Management - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2002-2003					2,938,324.31	-----	-----	1,188,169.93	-----	1,750,154.38
	2002					71,930,358.58	-----	-----	62,244,043.09	-----	9,686,315.49
	2001-2002					821,667.49	-----	-----	522,719.89	-----	298,947.60
	2001					3,876,216.22	-----	-----	7,450,342.75	-----	9-3,574,126.53

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1999				4,740,613.28						
	No Year				1,036,819,144.78	418,847,928.68	248,929,944.82	2,991,626.35 620,195,827.33	1,748,986.93	1,084,401,190.95	
Transfer To:											
Social Security Administration	No Year	28	75	0140	482,065.37			137,903.81		344,161.56	
Accounts Receivable									-645,222.76	645,222.76	
Unfilled Customer Orders					8,661,892.37				-454,726,531.49	463,388,423.86	
Fund Equities:											
Unobligated Balances (Expired)					-169,871,574.52				2,997,258.27	-172,868,832.79	
Unobligated Balances (Unexpired)					-141,428,184.05				-29,039,409.70	-112,388,774.35	
Accounts Payable					-18,371,572.74				-10,292,815.13	-8,078,757.61	
Undelivered Orders					-2,633,348,430.62				1,056,247,884.17	-3,689,596,314.79	
Subtotal		75		0140	-0-	2,135,505,537.68	248,929,944.82	1,818,145,332.21	566,290,150.29	-0-	
Total, Departmental Management						2,528,756,795.68	248,929,944.82	2,173,845,809.63	603,840,930.87		
<b>Program Support Center</b>											
<b>General Fund Accounts</b>											
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2004	75		0379		321,763,000.00		298,255,745.32		23,507,254.68	
	2003				47,464,589.64			22,752,137.73		24,712,451.91	
	2002				7,010,256.46			4,970.27		7,005,286.19	
	2001				1,840,753.02			-2,804.38		1,843,557.40	
	2000				1,855,677.75			2,394.29		1,853,283.46	
	1999				2,877,963.13	-2,877,886.08		77.05			
Fund Equities:											
Unobligated Balances (Expired)					-31,103,670.19				3,228,468.57	-34,332,138.76	
Accounts Payable					-21,348,368.82				-769,869.61	-20,578,499.21	
Undelivered Orders					-8,597,200.99				-4,586,005.32	-4,011,195.67	
Subtotal		75		0379	-0-	318,885,113.92		321,012,520.28	-2,127,406.36	-0-	
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102	9,314,179.04			205,828.95		9,108,350.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,284,386.36				-144.94	-7,284,241.42	
Accounts Payable									1,733.93	-1,733.93	
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health – Continued											
Fund Equities – Continued:											
Undelivered Orders					-2,029,792.68				-207,417.94	-1,822,374.74	
Subtotal		75		1102	-0-			205,828.95	-205,828.95	-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	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-29,187,844.83	-----	-----	-----	5,082,451.66	-34,270,296.49		
Accounts Payable				1,301,445.14	-----	-----	-----	-13,749,477.41	15,050,922.55		
Undelivered Orders				5,512,499.31	-----	-----	-----	5,737,479.57	-224,980.26		
Subtotal		75	8248	-0-	972,542.34	-----	3,902,088.52	-2,929,546.18	-0-		
Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8249	163,728.58	-----	-----	-----	-----	163,728.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-163,689.48	-----	-----	-----	39.10	-163,728.58		
Accounts Payable				-39.10	-----	-----	-----	-39.10	-----		
Subtotal		75	8249	-0-	-----	-----	-----	-----	-0-		
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75	8250	4,885,625.31	5,464,985.08	-----	3,728,491.85	-----	6,622,118.54		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,080,331.46	-----	-----	-----	961,615.82	-4,041,947.28		
Accounts Payable				-250,638.23	-----	-----	-----	75,136.39	-325,774.62		
Undelivered Orders				-1,554,655.62	-----	-----	-----	699,741.02	-2,254,396.64		
Subtotal		75	8250	-0-	5,464,985.08	-----	3,728,491.85	1,736,493.23	-0-		
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8253	56,674,123.70	4,349,669.78	3,963,391.18	24,987,069.86	-----	40,000,114.80		
Unrealized Discount On Investments				119,365.75	-----	4,775.41	-----	-----	124,141.16		
Investments In Public Debt Securities				4,170,000.00	-----	-3,954,000.00	-----	-----	216,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-30,696,522.01	-----	-----	-----	3,994,456.86	-34,690,978.87		
Accounts Payable				5,419,394.96	-----	-----	-----	-17,854,174.10	23,273,569.06		
Undelivered Orders				-35,686,362.40	-----	-----	-----	-6,763,516.25	-28,922,846.15		
Subtotal		75	8253	-0-	4,349,669.78	14,166.59	24,987,069.86	-20,623,233.49	-0-		
Conditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8254	2,025,690.08	-9,068.61	-54,166.59	-47,990.98	-----	2,010,445.86		
Investments In Public Debt Securities				2,831,000.00	-----	40,000.00	-----	-----	2,871,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,220,290.60	-----	-----	-----	118,791.87	-3,339,082.47		
Accounts Payable				-4,347.09	-----	-----	-----	6,822.02	-11,169.11		
Undelivered Orders				-1,632,052.39	-----	-----	-----	-100,858.11	-1,531,194.28		
Subtotal		75	8254	-0-	-9,068.61	-14,166.59	-47,990.98	24,755.78	-0-		
Indian Health Service Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8511	36,752.67	912,890.19	-----	319,013.79	-----	630,629.07		
Fund Equities:											
Unobligated Balances (Unexpired)				-27,287.17	-----	-----	-----	154,874.45	-182,161.62		
Accounts Payable				-4,117.50	-----	-----	-----	-3,117.76	-999.74		
Undelivered Orders				-5,348.00	-----	-----	-----	442,119.71	-447,467.71		
Subtotal		75	8511	-0-	912,890.19	-----	319,013.79	593,876.40	-0-		
Substance Abuse And Mental Health Administration Gift Fund											

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	75	8513	572,082.44	-----	-----	197,416.86	-----	374,665.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-374,953.34	-----	-----	-----	-1,294.11	-373,659.23		
Accounts Payable				-67.98	-----	-----	-----	724.37	-792.35		
Undelivered Orders				-197,061.12	-----	-----	-----	-196,847.12	-214.00		
Subtotal	75		8513	-0-	-----	-----	197,416.86	-197,416.86	-0-		
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	8888	202,092.67	5,393.25	-2,000.00	52,363.46	-----	153,122.46		
Unrealized Discount On Investments				-27,530.45	-----	-----	-----	-----	-27,530.45		
Investments In Public Debt Securities				351,000.00	-----	2,000.00	-----	-----	353,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-452,733.03	-----	-----	-----	-40,460.24	-412,272.79		
Accounts Payable				-----	-----	-----	-----	66,319.22	-66,319.22		
Undelivered Orders				-72,829.19	-----	-----	-----	-72,829.19	-----		
Subtotal	75		8888	-0-	5,393.25	-----	52,363.46	-46,970.21	-0-		
Patients' Benefit Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8889	187,377.28	72,414.81	-----	60,411.07	-----	199,381.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-82,035.23	-----	-----	-----	12,721.63	-94,756.86		
Accounts Payable				-1,452.99	-----	-----	-----	92.58	-1,545.57		
Undelivered Orders				-103,889.06	-----	-----	-----	-810.47	-103,078.59		
Subtotal	75		8889	-0-	72,414.81	-----	60,411.07	12,003.74	-0-		
Total, Program Support Center				-----	368,829,174.44	-----	385,929,907.81	-17,100,733.37	-----		
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	75	0128	-----	39,093,977.00	-----	12,067,745.84	-----	27,026,231.16		
	2003			16,644,190.54	-----	-----	8,963,860.94	-----	7,680,329.60		
	2002			709,652.48	-----	-----	478,957.13	-----	230,695.35		
	2001			246,059.72	-----	-----	44,805.14	-----	201,254.58		
	2000			-511,866.90	-----	-----	264.20	-----	<sup>9</sup> 512,131.10		
	1999			-771,605.70	-----	-----	-777,182.10	5,576.40	-----		
	1998			-1,191,350.24	-----	-----	-----	-----	<sup>9</sup> -1,191,350.24		
	No Year			695,862.77	-----	-----	-----	-----	695,862.77		
Accounts Receivable				<sup>6</sup> 24,043,435.89	-----	-----	-----	16,755,983.11	7,287,452.78		
Unfiled Customer Orders				660,559.74	-----	-----	-----	-1,603,500.67	2,264,060.41		
Fund Equities:											
Unobligated Balances (Expired)				<sup>6</sup> 865,338.89	-----	-----	-----	719,705.67	-1,585,044.56		
Unobligated Balances (Unexpired)				-695,862.77	-----	-----	-----	-----	-695,862.77		
Accounts Payable				-8,784,995.10	-----	-----	-----	1,720,847.25	-10,505,842.35		
Undelivered Orders				-30,178,741.54	-----	-----	-----	716,914.09	-30,895,655.63		
Subtotal	75		0128	-0-	39,093,977.00	-----	20,778,451.15	18,315,525.85	-0-		

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Total, Office Of The Inspector General						-----	39,093,977.00	-----	20,778,451.15	18,315,525.85	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-33,335,037,641.94	-----	-33,335,037,641.94	-----	-----
Intrabudgetary Transactions						-----	-104,310,710,294.62	-----	-104,310,710,294.62	-----	-----
Total, Department Of Health And Human Services						-----	560,547,725,248.86	265,876,263.82	543,215,483,795.61	17,598,117,717.07	-----
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		249,175,939.20	-----	-----	30,278,714.70	-----	218,897,224.50
Accounts Receivable						36,470.12	-----	-----	-----	-----	36,470.12
Fund Equities:											
Unobligated Balances (Unexpired)						-249,175,966.32	-----	-----	-----	-30,242,271.70	-218,933,694.62
Undelivered Orders						-36,443.00	-----	-----	-----	-36,443.00	-----
Subtotal		75		4304		-0-	-----	-----	30,278,714.70	-30,278,714.70	-0-
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442		576,313.15	-----	-----	-1,700,880.00	-----	2,277,193.15
Fund Equities:											
Unobligated Balances (Unexpired)						-576,313.15	-----	-----	-----	1,700,880.00	-2,277,193.15
Subtotal		75		4442		-0-	-----	-----	-1,700,880.00	1,700,880.00	-0-
Total, Financing Accounts						-----	-----	-----	28,577,834.70	-28,577,834.70	-----

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                              | <u>Adjustment</u> |
|---|-------------------|
| 75 99 0120 - Undisbursed Funds              | \$87,839.01       |
| 75 99 0120 - Unobligated Balances (Expired) | -87,839.01        |
| 75 0128 - Accounts Receivable               | -7,659,070.70     |
| 75 0128 - Unobligated Balances (Expired)    | 7,659,070.70      |
| 75 0390 - Accounts Receivable               | -9,969,901.07     |
| 75 9798 0390 - Undisbursed Funds            | 5,086,393.67      |
| 75 9698 0390 - Undisbursed Funds            | 4,883,507.40      |
| 75 98 1553 - Accounts Receivable            | -1,497.05         |
| 75 98 1553 - Undisbursed Funds              | 1,497.05          |
| 75 4552 - Accounts Receivable               | -54,536,053.15    |
| 75 4552 - Unobligated Balances (Unexpired)  | 54,536,053.15     |
- 7 Includes \$43,237.47, which represents payments for obligations of a closed account.
- 8 Includes \$83,263.08, which represents payments for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$619,368.45, which represents payments for obligations of a closed account.
- 11 Includes \$4,096,252.82, which is subject to disposition by the administrative agency.
- 12 Covered by investments.
- 13 Pursuant to P.L. 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	-369,286,122.91	0.00	-369,286,122.91	75	X	8307	-265,884,241.12
						75	X	8308	-103,401,881.79
20	X	8005	-856,958,005.48	0.00	-856,958,005.48	75	04	8393	-856,958,005.48
75	04	0120	362,643,913.00	354,183,913.00	8,460,000.00	11	04	1075	8,460,000.00
75	X	0140	418,847,928.68	49,705,000.00	369,142,928.68	70	X	0713	369,142,928.68
75	X	0330	4,821,385.00	0.00	4,821,385.00	75	04	0350	4,821,385.00
75	04	0350	6,634,951,870.00	6,684,507,755.00	-49,555,885.00	75	X	0330	-4,821,385.00
						75	X	0365	-44,734,500.00
75	X	0365	44,734,500.00	0.00	44,734,500.00	75	04	0350	44,734,500.00
75	X	0390	199,801,484.00	150,000,000.00	49,801,484.00	75	04	0390	49,801,484.00
75	04	0390	2,019,271,569.00	2,069,073,053.00	-49,801,484.00	75	X	0390	-49,801,484.00
75	X	0600	-78,923,216.00	0.00	-78,923,216.00	75	04	0600	-78,923,216.00
75	04	0600	1,457,702,140.00	1,378,778,924.00	78,923,216.00	75	X	0600	78,923,216.00
75	04	0807	305,829,735.00	305,147,735.00	682,000.00	75	04	0894	669,000.00
						75	04	0896	13,000.00
75	04	0819	65,165,957.00	65,381,957.00	-216,000.00	75	04	0851	-216,000.00
75	04	0843	1,021,381,068.00	1,024,754,068.00	-3,373,000.00	75	04	0851	-3,373,000.00
75	04	0844	1,247,976,569.00	1,242,360,569.00	5,616,000.00	75	04	0873	1,261,000.00
						75	04	0886	2,942,000.00
						75	04	0890	1,257,000.00
						75	04	0898	156,000.00
75	04	0848	1,191,577,270.00	1,179,058,270.00	12,519,000.00	75	04	0849	12,519,000.00
75	04	0849	4,723,898,440.00	4,739,255,440.00	-15,357,000.00	75	04	0848	-12,519,000.00
						75	04	0851	-2,838,000.00
75	04	0851	1,915,207,756.00	1,904,837,756.00	10,370,000.00	75	04	0819	216,000.00
						75	04	0843	3,373,000.00
						75	04	0849	2,838,000.00
						75	04	0885	2,155,000.00
						75	04	0888	1,649,000.00
						75	04	0896	139,000.00
75	04	0862	708,618,978.00	710,700,978.00	-2,082,000.00	75	04	0884	-2,082,000.00
75	04	0872	2,882,714,922.00	2,878,690,922.00	4,024,000.00	75	04	0889	444,000.00
						75	04	0892	2,549,000.00
						75	04	0894	742,000.00
						75	04	0898	289,000.00
75	04	0873	382,021,214.00	383,282,214.00	-1,261,000.00	75	04	0844	-1,261,000.00
75	04	0884	1,830,099,822.00	1,821,802,822.00	8,297,000.00	75	04	0862	2,082,000.00
						75	04	0887	2,090,000.00
						75	04	0893	3,261,000.00
						75	04	0896	233,000.00
						75	04	0897	631,000.00
75	04	0885	4,141,769,351.00	4,304,562,351.00	-162,793,000.00	72	X	1028	-149,115,000.00
						75	04	0851	-2,155,000.00
						75	04	0891	-11,523,000.00
75	04	0886	1,498,265,310.00	1,501,207,310.00	-2,942,000.00	75	04	0844	-2,942,000.00
75	04	0887	650,962,125.00	653,052,125.00	-2,090,000.00	75	04	0884	-2,090,000.00

