A					- p u.	ilolis, Outlays, t		Jonanaca	T		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	041	Balances Withdrawn	Balances,
T10	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	,	Reg	From					` ′			
B 4 400H M A 1H 0 1											
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	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	l				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
Tundo Fiola Galoido Filo Fiododify	2003					154,500.00		-154,500.00			
Accounts Receivable	2000					13,672,394.14		104,000.00		8,876,706.86	4,795,687.28
Unfilled Customer Orders						17,909,683.07				858,774.67	17,050,908.40
Fund Equities:						17,303,003.07				030,774.07	17,000,300.40
·						20 204 070 24				700 070 64	20, 402, 000, 22
Unobligated Balances (Expired)						-20,891,079.84 -184,610,672.17				-708,279.61 44,059,217.30	-20,182,800.23 -228,669,889.47
Unobligated Balances (Unexpired)						, ,				, ,	
Accounts Payable						-108,058,384.66				9,178,710.76	
Undelivered Orders		7.5		0000		-369,987,313.48	4.070.770.004.00		4 000 000 400 05	-68,091,725.10	
DAL ALE WE ELAID ALCOHO	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	
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-
Special Fund Accounts											
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

					P c .	tione, cataly,	and Balances - (
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Subtotal	75		5148		-0-	1,532,427.54		1,136,929.20	395,498.34	-0-
Public Enterprise Funds											
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	
Health Resources And Services Administration											
General Fund Accounts											
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:	NO 16ai	10		0320		1,314,003.00			-100,321.33		2,010,102.01
Unobligated Balances (Unexpired)						-1,899,805.08				-1,696,854.47	-202,950.61
Accounts Payable						-1,000,000.00				1,812,182.00	-1,812,182.00
Undelivered Orders						-15,000.00				-15,000.00	-1,012,102.00
Olidelivered Olders	Subtotal	75		0320		-13,000.00 -n-			-100,327.53	100,327.53	-0-
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration	Subtotal	13		0320		-0-			-100,327.33	100,327.33	-0-
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
Health Education Assistance Loans Program Account, Health	Subtotal	75		0330		-0-	4,821,385.00		34,471.79	4,786,913.21	-0-
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

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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0.45	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
	rtranability	Reg	From	Hamboi	110.	1100011001	, tationly	mrodunom (rtot)		110100010110	1 10001 1 001
Haalib Eduardian Assistance Lana Brancon Assault Haalib											
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
Undisbursed Funds		75		0330							
	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
	2001-2002					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	012,010.21	80,580,326.25
Accounts Receivable	NO Teal					9,226,066.38	10,420,044.00		4,555,47 5.55	-63,345,854.30	, ,
						, ,				, ,	, ,
Unfilled 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	
Unobligated Balances (Unexpired)						-44,577,941.20				14,081,557.85	-58,659,499.05
Accounts Payable						-15,610,601.17				443,608.60	
Undelivered Orders						-5,497,158,613.92				99,676,077.58	
Ondelivered Orders	Subtotal	75		0350		-0,437,130,013.32	6 651 371 014 00		6 521 202 200 76		
	Subtotal	75		0330		-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	
Accounts Fayable	0	75		0365			44.724.500.00		F7 707 402 F7		
	Subtotal	75		0305		-0-	44,734,500.00		57,727,483.57	-12,992,983.57	-0-
Public Enterprise Funds											
Health Professions Creducts Children Lawrence 5											
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	510,287,513.34	5,587,355.15
Fund Equities:											
Accounts Payable						-11,475.50					-11,475.50
Undelivered Orders						-4,532,086.27				1,043,793.38	,
Ondenvered Orders	6	75		4005			4 000 000 00		7.004.000.70	, ,	, ,
	Subtotal	75		4305		-0-	4,000,000.00		-7,331,306.72	11,331,306.72	-0-

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Appropriation Or Fund Account	1			nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services		-3									
Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		4430		68,055,445.89					68,055,445.89
Unobligated Balances (Unexpired) Accounts Payable						-67,553,154.43 -422.85					-67,553,154.43 -422.85
Undelivered Orders	Subtotal	75		4430		-501,868.61 -0-					-501,868.61 -0-
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	75		8074		2,592,702.24 -14,670.92 88,764,000.00	95,846.90	88,749,329.09 14,670.91 -88,764,000.00	85,552,915.41 		5,884,962.82 -0.01
Fund Equities: Unobligated Balances (Unexpired)						-90,669,037.70				-87,959,921.76	-2,709,115.94
Accounts Payable Undelivered Orders	Subtotal	75		8074		-358,134.36 -314,859.26 -0-	95,846.90		 85,552,915.41	2,727,039.43 -224,186.18	-3,085,173.79 -90,673.08 -0-
Vaccine Injury Compensation Trust Fund Fund Resources:	Subtotal	75		0074		-0-	95,040.90		05,552,915.41	-85,457,068.51	-0-
Undisbursed Funds Transfer To:	No Year	20		8175		8,927,270.88	197,704,430.60	-189,233,054.89	7,907,380.28		9,491,266.31
Health And Human Services, Health Resources And Services Administration Unrealized Discount On Investments	No Year	75	20	8175		1,953,400.21 -5,423,883.80		66,000,000.00 5,058,054.89			3,755,972.73 -365,828.91
Investments In Public Debt Securities Fund Equities:						1,896,473,000.00		118,175,000.00			2,014,648,000.00
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	20		8175		-1,901,045,174.24 -884,613.05 -0-	197,704,430.60		 72,104,807.76	123,132,588.49 2,467,034.35 125,599,622.84	-2,024,177,762.73 -3,351,647.40 -0-
Total, Health Resources And Services Administration	Subtotal	20		0173			6,932,494,182.50		6,758,656,573.98	173,837,608.52	
Indian Health Services											
General Fund Accounts											
Indian Health Services, Indian Health Service Fund Resources:											
Fund Resources: Undisbursed Funds	2004-2005	75		0390			461,291,113.00		378,533,387.02		82,757,725.98
Ondispulsed I dilds	2004-2003	15		0000			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

Appropriation Or Fund Account			Λοοο:	nt Symbol	- p : : u.	ilolis, Outlays, t		Jonanaca	I		
Appropriation Or Fund Account	1	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Titlo	Period Of	DE		Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	Rea		Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
Indian Health Services, Indian Health Service – Continued Fund Resources – Continued: Undisbursed Funds – Continued Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Indian Health Facilities, Indian Health Service Fund Resources:	2002 2001-2002 2001-2002 2000 1999-2000 1999-1998 1997-1999 1997-1998 No Year	75	Tr From	Number 0390	No.	31,521,950.99 18,131,724.96 14,096,455.93 20,376,971.68 7,167,561.13 7,629,466.51 8,383,427.82 5,484,585.29 14,606.89 6	Authority ¹	Investment (Net) ²	(Net) 27,478,308.85 8,321,890.94 8,183,652.18 11,676,740.92 5,728,977.99 3,208,533.93 7,378,351.83 3,731,282.92 14,606.89	7,973,425.01 -48,361,916.88 -24,731,243.35	Fiscal Year ⁴ 4,043,642.14 9,809,834.02 5,912,803.75 8,700,230.76 1,438,593.14 4,420,932.58 446,232,253.55 13,793,892.47 -21,086,387.48 -280,197,752.63 -83,836,691.86 -447,149,729.07
Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Special Fund Accounts Operation And Maintenance Of Quarters, Indian Health	No Year			0391		-220,795,605.50 -11,410,450.87 -240,785,585.54	391,349,674.00		356,961,333.23	-4,916.16 78,449,457.90 -29,460.71 -44,026,740.26 34,388,340.77	507,379,982.68 4,916.16 -299,245,063.40 -11,380,990.16 -196,758,845.28 -0-
Services Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			5071		5,919,333.07 6,507,122.91 -6,150,891.54 -196,611.69 -6,078,952.75 -0-	5,538,909.72		6,788,360.27	-94,438.20 -1,028,492.59 -142,512.76 15,993.00 -1,249,450.55	4,669,882.52 6,601,561.11 -5,122,398.95 -54,098.93 -6,094,945.75

					priu	tions, outlays, t	and Balances - (- Continued	1		
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outl	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Consolidated Working Funds		rteg	TIOIII								
00.000.000.000											
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:						24 400 450 94				11 046 450 10	0 161 700 71
Unobligated Balances (Unexpired) Accounts Payable						-21,108,159.81				-11,946,450.10 12,115.55	-9,161,709.71 -12,115.55
Undelivered Orders										905,018.97	-905,018.97
Ondervered Orders	Subtotal	75		3921		-0-			-5,300,748.22	5,300,748.22	-0-
Total, Indian Health Services	Cubician			002.			3,077,252,749.72		3,063,544,354.63	13,708,395.09	
							*,****,=*=,*****		2,222,211,22112	10): 00,000	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For											
Disease Control Fund Resources:											
Undisbursed Funds	2004-2006	75		0943					-857,925.52		857,925.52
Ondisbursed Funds	2004-2005	10		0343			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	81,728,571,985.40		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 2000-2001					125,110,696.14 442,926.68			46,509,267.99 11,469.79		78,601,428.15 431,456.89
	2000-2001					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			9-81,300.00
Accounts Receivable						15,819,611.64				-3,331,769.92	19,151,381.56
Unfilled Customer Orders						607,877,365.24				153,047,739.58	454,829,625.66
Fund Equities: Unobligated Balances (Expired)						-42,738,399.42				-1,036,956.37	-41,701,443.05
Unobligated Balances (Expired)						-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-

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

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Appropriation Or Fund Account		D	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		- 5									
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	
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health Fund Resources: Undisbursed Funds	2004 2003 2002	75		0807		 150,359,305.19 26,676,211.32	305,829,735.00		141,943,251.69 110,854,963.38 18,729,745.12		163,886,483.31 39,504,341.81 7,946,466.20
	2001 2000 1999					6,458,506.74 5,020,466.30 2,801,178.59			1,796,957.21 586,965.67 -589,276.29	3,390,454.88	4,661,549.53 4,433,500.63
Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year					7,118,160.03 1,483,538.74 8,335,339.85	3,967,660.00		6,000,851.90 	-63,224.40 -3,310,219.54	5,084,968.13 1,546,763.14 11,645,559.39
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-4,912,309.41 -562,716.63 -16,220,564.52 -186,557,116.20				5,784,839.23 -562,551.75 -2,120,435.97 27,355,073.87	-10,697,148.64 -164.88 -14,100,128.55 -213,912,190.07
John E. Fogarty International Center, National Institutes Of Health	Subtotal	75		0807		-0-	309,797,395.00		279,323,458.68	30,473,936.32	-0
Fund Resources: Undisbursed Funds	2004 2003 2002 2001 2000 1999	75		0819			65,165,957.00		17,659,769.07 31,480,207.38 12,734,078.35 275,566.40 583,081.03 85,711.17	613,367.84	47,506,187.93 12,679,221.32 2,603,750.95 970,818.13 357,458.60
Accounts Receivable Unfilled Customer Orders Fund Equities:						2,172,740.57 4,768,008.76				327,527.96 773,628.47	1,845,212.61 3,994,380.29
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		0819		-1,515,728.95 -768,483.72 -67,039,797.83 -0-	65,165,957.00		62,818,413.40	-1,011,713.54 9,583.94 1,635,148.93 2,347,543.60	-504,015.41 -778,067.66 -68,674,946.76
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
Funds Held Outside The Treasury Accounts Receivable Unfilled Customer Orders	No Year No Year					799,401,977.10 104,271.35 1,756,422.14 525,518.18	88,971,950.00 		284,122,008.55 	315,420.87 164,319.93	604,251,918.5 104,271.3 1,441,001.27 361,198.2

Appropriation Or Fund Account			Accour	nt Symbol							
Appropriation of Fund Account	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Buildings And Facilities, National Institutes Of Health – Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						87.50 -510,126,063.58 -8,259,249.66 -285.097.368.84				87.50 -214,281,667.48 -3,689,758.65 20,758,468.28	-295,844,396.10 -4,569,491.01 -305.855,837.12
National Institute On Aging, National Institutes Of Health Fund Resources:	Subtotal	75		0838		-0-	88,971,950.00		285,705,079.55	-196,733,129.55	-0-
Undisbursed Funds	2004 2003 2002 2001 2000 1999			0843		793,125,130,93 200,315,066.73 21,304,265.41 7,503,649.72 6,724,151.18	1,021,381,068.00		217,403,296.54 566,045,878.98 169,512,567.25 16,443,528.25 2,212,134.36 809,438.34	5,914,712.84	803,977,771.46 227,079,251.95 30,802,499.48 4,860,737.16 5,291,515.36
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders						90,733.16 4,367,507.77 -9,102,072.43 -9,314,951.84 -1,015,013,480.63				-22,269.13 1,776,270.76 -798,498.93 755,742.36 41,328,266.38	113,002.29 2,591,237.01 -8,303,573.50 -10,070,694.20 -1,056,341,747.01
National Institute Of Child Health And Human Development, National Institutes Of Health Fund Resources:	Subtotal	75		0843		-0-	1,021,381,068.00		972,426,843.72	48,954,224.28	-0-
Undisbursed Funds	2004 2003 2002 2001 2000 1999			0844		862,763,612.75 193,988,758.32 24,517,863.02 8,986,323.77 5,698,686.98	1,247,976,569.00		373,866,682.04 641,110,753.66 155,020,198.99 17,527,907.15 3,411,149.08 280,567.74	5,418,119.24	874,109,886.96 221,652,859.09 38,968,559.33 6,989,955.87 5,575,174.69
Accounts Receivable Unfilled Customer Orders Fund Equities:						15,281,191.18 29,452,261.00				4,011,257.52 -20,759,594.52	11,269,933.66 50,211,855.52
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-11,916,033.70 -15,656,805.03 -1,113,115,858.29				7,485,664.60 1,608,452.12 58,995,411.38	-19,401,698.30 -17,265,257.15 -1,172,111,269.67
Office Of The Director, National Institutes Of Health Fund Resources:	Subtotal	75		0844		-0-	1,247,976,569.00		1,191,217,258.66	56,759,310.34	-0-
Undisbursed Funds	2004 2003 2002 2001 1999-2001 2000 1999			0846		160,014,650.04 50,070,002.46 18,553,169.98 4,195,011.66 12,981,849.31 6,491,381.55	327,504,257.00		120,739,274.70 94,334,553.02 38,865,795.74 8,887,530.17 1,846,845.00 4,178,822.60 2,854,385.20	3,636,996.35	206,764,982.30 65,680,097.02 11,204,206.72 9,665,639.81 2,348,166.66 8,803,026.71
Accounts Receivable Unfilled Customer Orders Fund Equities:						4,661,870.18 318,382,468.49				-4,634,446.29 -115,312,612.21	9,296,316.47 433,695,080.70

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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
	7.17445	Reg	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
Ondenvered Orders	Subtotal	75		0846		-051,021,300. 4 3	327,504,257.00		271,707,206.43	55,797,050.57	-7 10,3 10,203.00 -0-
National Center For Research Resources, National Institutes Of Health	Oublotal	75		0040		-0-	321,304,231.00		271,707,200.40	00,707,000.07	-0-
Fund Resources:											
Undisbursed Funds	2004	75		0848			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	ł				111,439.97			111,439.97		
Accounts Receivable						396,651.01				-648,255.25	1,044,906.26
Unfilled 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		0848		-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		0849			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	110 100					8,872,147.78				4,746,782.94	4,125,364.84
Unfilled Customer Orders						20,499,208.39				-421,342.71	20,920,551.10
Fund Equities:						20,100,200.00				121,012.11	20,020,001.10
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
Gridelivered Orders	Subtotal	75		0849		-3,030,117,333.40 -0-	4,723,898,440.00		4,437,009,529.11	286,888,910.89	-4, 122,473, 102.01 -0-
National Institute Of General Medical Sciences, National Institutes Of Health	Subiolai	10		0043		-0-	4 ,123,030,440.00		4,437,003,323.11	200,000,910.09	-0-
Fund Resources:											
Undisbursed Funds	2004	75		0851			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						2,222,01100			111,021	., , , , , , , , , , , , , , , ,	
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Appropriation Or Fund Account			Δοσοιμ	nt Symbol	-	iioris, Outlays, t		1			
Appropriation of Fund Account	I	D	ept	l		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year⁴
		rtog	110111								
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:						200,010.10				000.00	202,022.02
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
Officerivered Orders	Cubtotal	75		0851		-1,065,062,336.30 -0-	1.015.007.756.00		1 072 105 002 21		-1,710,010,214.20 -0-
National Institute Of Environmental Health Sciences, National Institutes Of Health	Subtotal	75		0851		-U-	1,915,207,756.00		1,873,105,892.21	42,101,863.79	-0-
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	110 100.					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:						21,102,000.10				1,010,020.20	22,7 10,101.00
Unobligated Balances (Expired)						-7,749,288.16				-945,664.07	-6,803,624.09
Unobligated Balances (Unexpired)						-336.67				0+0,00+.07	-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
Oridelivered Orders	0	75		0862		-303,321,373.03	700 040 070 00		070 504 500 00	32,094,454.64	-017,372,433.33
N.C. III II A IBI II CI A IC	Subtotal	75		0862		-U-	708,618,978.00		676,524,523.36	32,094,454.64	-U-
National Heart, Lung, And Blood Institute, National Institutes											
Of Health											
Fund Resources:	0004			0070			0.000 744.000.00		040 750 000 00		0.005.004.004.04
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	

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Appropriation Or Fund Account		D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Receivable Unfilled Customer Orders		Ĭ				398,580.56 1,150,287.11				-538,861.11 221,056.18	937,441.67 929,230.93
Fund Equities:						1,100,207.11				221,000.10	323,200.33
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	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health							, ,		, ,	, ,	
Fund Resources:	0004	75		0004			4 000 000 000 00		400 004 000 45		4 000 075 545 05
Undisbursed Funds	2004 2003	75		0884		1,280,658,879.58	1,830,099,822.00		460,824,306.15 923,820,883.55		1,369,275,515.85 356,837,996.03
	2003					325,916,773.58			235,265,989.39		90,650,784.19
	2002					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:						, , , , , ,				,, .	2, 22,2
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
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health	Subtotal	75		0884		-0-	1,830,099,822.00		1,662,711,730.96	167,388,091.04	-0-
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:						00 700 675 00				40.054.750.07	00 550 705 00
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	Subtotal	75		0885		-3,272,951,465.00 -0-	4,141,769,351.00		3,090,112,826.35	1,025,982,880.79 1,051,656,524.65	-4,298,934,345.79 -0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health	Subiotal	15		0000		-0-	4,141,709,351.00		3,030,112,020.33	1,001,000,024.00	-0-
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:											

Appropriation Or Fund Account			Λοσοιι	nt Symbol	70		iliu Dalalices – i				
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
Undisbursed Funds – Continued											
Ondisbursed Funds – Continued	1999					9,632,223.96			930,115.59	8,702,108.37	
Accounts Receivable		, ,				1,995,884.91				788,698.11	1,207,186.80
Unfilled Customer Orders	Ï l	, ,				5,527,313.35				837,281.03	
Fund Equities:	Ï l	, ,				2,021,010100				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Expired)	Ï l	, ,				-17,631,791.49				-628,264.22	-17,003,527.27
Accounts Payable	Ï l	, ,				-12,384,230.49				547,437.48	-12,931,667.97
Undelivered Orders	Ï l	, ,				-1,387,919,435.00				49,359,717.66	-1,437,279,152.66
	Subtotal	75		0886		-0-	1,498,265,310.00		1,438,658,331.57	59,606,978.43	-0-
National Eye Institute, National Institutes Of Health	Ï l	, ,									
Fund Resources:	Ï l	, ,									
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	Ï l	, ,				1,749,246.82				911,068.99	838,177.83
Unfilled Customer Orders	Ï l	, ,				1,241,656.25				-301,636.76	1,543,293.01
Fund Equities:	Ï l	, ,				0.405 550 50				050 445 00	0.757.704.00
Unobligated Balances (Expired) Accounts Payable	Ï l	, ,				-6,105,556.59 -4,521,479.58				652,145.29 2,302,551.21	-6,757,701.88 -6,824,030.79
Undelivered Orders	Ï l	, ,				-4,521,479.56 -565,864,221.85				29,584,778.40	, ,
Ondelivered Orders	Subtotal	75		0887		-0-	650,962,125.00		615.980.043.47	34,982,081.53	-595,449,000.25
National Institute Of Arthritis And Musculoskeletal And Skin	Subtotal	75		0007		-0-	050,902,125.00		015,900,045.47	34,902,001.33	-0
Diseases, National Institutes Of Health	Ï l	, ,									
Fund Resources:	Ï l	, ,									
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	Ï l	, ,				667,083.65				-73,318.93	740,402.58
Unfilled Customer Orders	Ï l	, ,				1,965,831.65				1,613,806.99	352,024.66
Fund Equities:	Ï l	, ,									
Unobligated Balances (Expired)	Ï l	, ,				-8,567,857.30				2,892,468.92	-11,460,326.22
Accounts Payable	Ï l	, ,				-3,450,377.37				1,292,449.41	-4,742,826.78
Undelivered Orders	1	, <u></u> !		0000		-485,958,256.15			400 707 000 40	10,875,564.13	-496,833,820.28
Notional Institute Of Nursing Research, Notional Institutes Of	Subtotal	75		0888		-0-	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
3004.004 . 4.140	2003	. •		3300		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	1					4,593.45				-36,677.90	41,271.35
Unfilled Customer Orders	1	, ,				34,809.56				-25,457.24	60,266.80

A :: 0.5 Ii					pria	tions, outlays, t	and Balances - (Jonanaca		I	
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	-	Reg	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:						5 740 005 07				007 700 00	0.574.004.00
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	0.1.1.1	7.5		0000		-343,009,271.65	200 705 540 00		000 007 440 70	8,998,664.83	-352,007,936.48
NE III O B II EI NE I	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
Olidisbulsed Fullus	2004	75		0091		249,391,297.63	490,090,090.00		203,644,745.22		45,746,552.41
	2003					33,645,251.00			23,259,610.99		10,385,640.01
	2002					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	2,441,740.00
Accounts Receivable	1000					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:						11,001,002.10				0,000,010.00	0,02 1, 11 011 0
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		<u> </u>				3,889,565.85				1,077,437.12	2,812,128.73

Appropriation Or Fund Account				nt Symbol	70		iliu Dalalices – i				
Appropriation of Fana Account		De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Nullibel	INO.	i iscai i eai	Authority	investment (ivet)		Transactions	i iscai i eai
Unfilled Customer Orders						8,814,707.05				2,331,186.01	6,483,521.04
Fund Equities:		1				0,014,707.00				2,331,100.01	0,400,021.0-
Unobligated Balances (Expired)		1				-19,270,844.99				3,868,180.93	-23,139,025.92
Accounts Payable		1				-11,804,954.12				1,564,467.35	-13,369,421.47
Undelivered Orders		1				-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		1									
Health		1									
Fund Resources:		l									
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 2001	1				245,969,889.35			211,446,227.86 15,265,744.27		34,523,661.49 15,203,732.80
	2001	1				30,469,477.07 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	11,434,040.43
Accounts Receivable	1333	1				1,584,017.89			1,072,120.00	183,442.90	1.400.574.99
Unfilled Customer Orders		1				3,213,099.59				-881,077.14	4,094,176.73
Fund Equities:		1				0,210,000.00				331,31111	1,00 1,11 011
Unobligated Balances (Expired)		1				-11,278,335.47				102,195.74	-11,380,531.2
Accounts Payable		1				-4,809,067.46				6,075,725.70	-10,884,793.16
Undelivered Orders		1				-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		1									
Institutes Of Health		1									
Fund Resources:		l									
Undisbursed Funds	2004	75		0894			427,257,843.00		115,474,416.69		311,783,426.3
	2003					308,180,250.43			211,048,512.49		97,131,737.94
	2002 2001	1				80,165,616.48 12,476,669.69			67,916,950.39 7,456,703.94		12,248,666.09 5,019,965.79
	2001	1				2,757,662.70			252,052.97		2,505,609.73
	1999					1,836,834.04			466,348.88	1,370,485.16	2,303,009.73
Accounts Receivable	1000	1				4,230,532.66				3,241,335.71	989.196.98
Unfilled Customer Orders		1				6,526,198.56				1,868,607.57	4,657,590.99
Fund Equities:		1				.,,				,,	,,
Unobligated Balances (Expired)		ı J				-2,096,243.21				722,266.98	-2,818,510.19
Accounts Payable		ı J				-4,424,358.28				-785,420.79	-3,638,937.49
Undelivered Orders		ı l				-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		ı J									
Medicine, National Institute Of Health Fund Resources:		1									
	2004	75		0896			116 500 725 00		25 204 952 63		04 200 994 2
Undisbursed Funds	2004			0090		90,041,921.76	116,592,735.00		25,291,853.63 55,672,005.17		91,300,881.37 34,369,916.59
	2003					35,208,237.09			28,001,483.85		7,206,753.24
	2002	ı J				4,541,237.04			698,874.73		3,842,362.3
	2000	ı l				2,587,095.36			759,461.85		1,827,633.5
Accounts Receivable		1				74,928.62				-242,845.14	317,773.76
Unfilled Customer Orders		1				466,551.13				-41,314.99	507,866.12
Fund Equities:		1				,				,-	,
Unobligated Balances (Expired)		1				-1,232,827.44				1,361,321.56	-2,594,149.00
Accounts Payable		<u> </u>				-1,101,562.30				-344,114.96	-757,447.34

Appropriation On French Account	1		Λ		70	tions, Outlays, a	1		ı	1	
Appropriation Or Fund Account		D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undelivered Orders	Subtotal	75		0896		-130,585,581.26 -0-	 116,592,735.00		 110,423,679.23	5,436,009.30 6,169,055.77	-136,021,590.56 -0-
National Center On Minority Health And Health Disparities, National Institutes Of Health Fund Resources:	ous total.	. •		0000		Š	0,002,1 00.00		110, 120,010.20	0,100,000	·
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
Unfilled Customer Orders						185,397.99				215,732.98	-30,334.99
Fund Equities:						0.000.400.40				125 240 20	2 074 449 40
Unobligated Balances (Expired) Accounts Payable						-2,939,130.12 -369,653.39				135,318.28 -1,313,885.31	-3,074,448.40 944,231.92
Undelivered Orders						-369,653.39 -230,743,768.51				24,168,165.42	-254,911,933.93
Ondelivered Orders	Subtotal	75		0897		-230,743,766.31 -N-	190,839,619.00		167,809,481.67	23,030,137.33	-254,911,955.95 -0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health	Subtotal	13		0037		-0-	190,039,019.00		107,009,401.07	20,000,107.00	-0-
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 Unfilled Customer Orders						12,504.38				-5,174.44	17,678.82 527,852.56
						15,000.00				-512,852.56	527,852.50
Fund Equities: Unobligated Balances (Expired)						-210,097.71				632,428.04	-842,525.75
Accounts Payable						-210,097.71 -527,931.96				62,985.68	-590,917.64
Undelivered Orders						-257,617,163.16				56,469,563.46	-314,086,726.62
Olideliveled Olders	Subtotal	75		0898		-237,017,103.10 -0-	286,683,885.00		230,036,934.82	56,646,950.18	-0-
Special Fund Accounts											
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:	INO LEGI	13		0140		30,232,241.24	3,000,400.00		0,002,001.01		02,400,000.00
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	-0-
Management Funds											
Management Fund, National Institutes Of Health Fund Resources:											

Appropriation Or Fund Account			Accou	nt Symbol							
7 apropriation of Fund 7 cooding		D	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
		rteg	110111								
Undisbursed Funds	2004-2006	75		3966					-31,935,884.00		31,935,884.00
Officiabulsed Fullus				3900							
	2004-2005								-120,264,958.16		120,264,958.16
	2003-2005					28,154,619.48			-1,987,366.59		30,141,986.07
	2003-2004					139,544,660.20			87,206,356.96		52,338,303.24
	2002-2004					27,880,849.28			14,449,670.56		13,431,178.72
	2002-2003	5				31,832,955.36			13,277,151.19		18,555,804.17
	2001-2003	8				10,290,454.15			8,004,152.20		2,286,301.95
	2002					10,745.64			10,745.64		
	2001-2002					12,841,651.57			1,376,445.12		11,465,206.45
	2000-2001					6,343,597.50			-2,916,197.71		9,259,795.21
	1999-2000)				3,242,952.59			-17,706.04		3,260,658.63
	1999					7,217,215.51			193,257.37	7,023,958.14	0,200,000.00
	1998-1999					1,099,368.06			2,833.90	1,096,534.16	
	No Year								2,000.90	1,050,334.10	1 424 400 76
Accounts Descivelyla	ino rear					1,434,480.76				F0 004 00	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-
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Voca	75		4554		074 045 070 70			40.740.000.00		245 625 200 00
Accounts Receivable	No Year	75		4004		271,915,673.76			-43,719,626.32	4 200 000 04	315,635,300.08
						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	
Substance Abuse And Mental Health Services											
Administration											
General Fund Accounts											

Appropriation On French Associate		1	Λ.σ.σ.σ.				ind balances - (I	I	ī
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Uncounts Payable Undelivered Orders	2004 2003 2002 2001 2000 1999 No Year	75		1362		1,914,889,335.29 441,136,855.20 97,971,252.86 33,754,044.83 21,137,300.62 7,456,300.50 8,516,682.24 53,108,948.61 -49,468,327.80 -1,416,772.74 -4,932,662.81 -2,522,152,956.80	3,233,906,710.00		1,247,167,975.25 1,467,464,438.08 327,852,715.81 60,656,225.98 4,891,168.50 1,495,649.07 2,154,670.22	19,641,651.55 -216,077.66 -67,618,465.02 13,058,426.67 -330,975.38 1,202,798.91 156,486,508.02	1,986,738,734.75 447,424,897.21 113,284,139.39 37,315,026.88 28,862,876.33 5,301,630.28 8,732,759.90 120,727,413.63 -62,526,754.47 -1,085,797.36 -6,135,461.72 -2,678,639,464.82
Ondelivered Orders	Subtotal	75		1362		-2,322,132,330.00	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	
Agency For Health Care Research And Quality General Fund Accounts Agency For Healthcare Research And Quality, Healthcare Research And Quality Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts Agency For Healthcare Research And Quality Gift Fund	2004 2003 2002 2001 2000 1999 No Year	75 75		1700		9,097,686.16 94,064,672.93 10,229,114.14 6,504,751.72 3,802,711.03 28,847,347.95 379,147.12 224,839,496.37 -3,156,783.41 -18,555,064.49 -3,772,268.08 -352,280,811.44			-13,016,179.02 -3,952,588.11 77,586,361.12 6,102,592.79 1,849,323.52 932,431.00 -481,754.26	2,870,280.03 -3,795,852.88 -74,017,268.32 -960,863.06 -2,623,931.75 -1,203,663.53 10,711,112.47 -69,020,187.04	13,016,179.02 13,050,274.27 16,478,311.81 4,126,521.35 4,655,428.20
Fund Resources: Undisbursed Funds	No Year	75		8512		1,540,754.69	100,000.00		236,981.52		1,403,773.17

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Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1.00)	Transactions ³	Fiscal Year⁴
		rtog	110111								
Fund Equities:											
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	
Centers For Medicare And Medicaid Services											
Centers For Medicare And Medicard Services											
General Fund Accounts											
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		9-27,390,541.05
	2004								10-263,993,505.20		263,993,505.20
	2003-2004					-5,389,950.41			-4,174,450.41		9-1,215,500.00
	2003	i				-49,939,674.97			-45,149,659.05		9-4,790,015.92
	2002					20,673,162.55			-6,952,550.80		27,625,713.35
	2001					-69,602,167.00			-68,285,863.43		9-1,316,303.57
	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	400 400 475 00	121,746,874.69
Accounts Receivable						1,202,143,326.59				-489,180,475.82	1,691,323,802.41
Unfilled 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:						40,000,000,00				0.000.004.040.70	0.070.040.000.00
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	Subtotal	75		0512		-526,094,300.94 -0-	182,753,583,000.00		176,230,784,510.44	-43,869,355.13 6,522,798,489.56	-482,224,945.81 -0-
Payments For Credits Against Health Care Contributions,	Subiolal	10		0012		-0-	102,133,303,000.00		110,230,104,310.44	0,322,130,403.30	-0-
Centers For Medicare And Medicaid Services											
Table 1 of medical 2 / 114 Modified Col 11000						L					

Title Period Critical Process Critical Sections (August 2014) Figure Resources: Undebtymed Finds Finds Finds (August 2014) Find Resources: Undebtymed Finds Finds Finds (August 2014) Find Resources: Undebtymed Finds Finds Finds Finds (August 2014) Find Resources: Undebtymed Finds Finds Finds Finds Finds Finds Finds (August 2014) Find Resources: Undebtymed Finds Find	1 15 0 5 11		1			pria	arono, outrajo, t	ina balances - C	Jonana			
Fund Resources	Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Fund Resources: Undebtured Funds Undebtu	Title			Tr				Other Obligational				
Undisbursed Funds No Year 75 0.513 2.0.55.29 64.670.17 92.725.48			Reg	From								
Designate Funds Funds No Year 75 0.513 28.055.29 64.670.17 92.725.46	Fund Resources:											
Fund Equilises Christopard Balances (Unequired) Subtons 75 OS15 Cost Subtons		No Year	75		0513		28.055.29	64.670.17		92,725,46		
Contingence								- 1,51 - 111		,		
Subborne	· ·						-28.055.29				-28.055.29	
Medicare And Medicaid Services Fund Resources Country Coun	, , ,	Subtotal	75		0513		-0-	64,670.17		92,725.46	-28,055.29	-0-
Fund Resources: Undisbursed Funds 2004 75 2007-2004 2008-2003 2009-2003 2009-2003 2009-2003 2009-2004 2008-2009-2009-2009-2009-2009-2009-2009-	State Children's Health Insurance Fund, Centers For							,		,	, and the second	
Undishursed Funds 2004 75 2007-2004 2003 2007-2004 2003 2007-2004 2003 2007-2004 2003 2000-2003												
2001 2000 2003 2000 2003 2000 2003 2000 2003 2000 2003 2000 2												
2003 2000-2004 2000-2003 2000-2000-	Undisbursed Funds		75		0515			3,175,200,000.00				3,048,976,454.93
1.44.98,22.98.2 1.44.98,22.98.2 2.000.2002 2.597.201.882.8 1.998.2002 2.000.2002 1.34.98.22.98.2 1.34.85.22 1.34.85.20 1.394.82.0 1.394.82.0 1.394.82.0 1.394.82.0 1.394.82.0 1.394.82.0 1.394.82.0 1.394.83.			•						1,749,021,146.00	, ,		785,257,368.39
2002 2002-0002 1999-0002												2,477,524,987.88
2002-2002 139,458 200 139,458 200 20												, ,
1999-2002 2001 1999-2002 2001 1998-2001 19							, , ,			1,966,156,347.64		, ,
Fund Equitles: Unobligated Balances (Expired) Undelivered Orders State Grants And Demonstration, Centers For Medicare And Medical Services Fund Reguitles: Unobligated Balances (Expired) Undelivered Orders Subtotal 75 O515 Subtotal 75 O516 Subtotal 75 O5												
Fund Equities: Unobligated Balances (Expired) Underlyvered Oxfoers Subtotal To												
Fund Equilies: Unobligated Balances (Expired) Subtotal 75 0515 State Grants And Demonstration, Centers For Medicare And Medicaid Services Fund Resources: Unobligated Balances (Expired) Subtotal 75 0516 Subtotal 75 0516 Subtotal 75 0516 Subtotal 75 Su									-1,749,021,146.00			,
Unobligated Balances (Expired) Undelivered Orders Subtotal Subtotal To To Subtota	Found Families	1998-2001					102,213,800.00			57,708,759.00		44,505,041.00
Undelivered Orders Subtotal 75 0515 9,747,780,649.79 -0 3,175,200,000.00 4,607,357,540.72 -1,432,157,540.72	· ·						0 500 475 00				0.004.040.00	420 450 00
Subtotal 75	0 (1)						, ,				, ,	,
State Grants And Demonstration, Centers For Medicare And Mediciaid Services 2004-2007 75 2004-2007 75 2004-2007 2004-2007 2004-2005 2004-2005 2004-2005 2004-2005 2004-2005 2003-2004 80,000,000 20,134,074.49 38,865,925 2004-2007 2003-2004 80,000,000 21,134,074.49 38,865,925 2004-2007 2003-2004 80,000,000 21,134,074.49 38,865,925 224,076,627 224,076,000 221,134,074.49 38,865,925 224,076,627 224,076,627 224,076,627 224,076,627 224,076,627 224,076,627 224,076,627 224,076,627 224,076,627 224,076,000 224,076,000 224,074,	Undelivered Orders	Cubtotal	75		0515			2 175 200 000 00		4 607 267 640 72		-0,321,904,123.07
Medicaid Services Fund Resources Fund Resources Undisbursed Funds 2004-2007 75 2004-2005 2004-2005 2003-2004 No Year 173,852,882.42 77,000,000.00 21,134,074.49 38,865,925 224,076,627 224,076,027	State Grants And Domonstration, Contars For Medicare And	Subtotal	75		0313		-0-	3,173,200,000.00		4,007,337,340.72	-1,432,137,340.72	-U-
Fund Resources: Undisbursed Funds 2004-2007 2004-2005 2003-2004 No Year Fund Equities: Unobligated Balances (Expired) Undelivered Orders Payments To The Health Care Trust Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Payments To Health Care Trust Funds, Centers For Medicare And M												
Undisbursed Funds 2004-2007 2004-2005 2003-2004 No Year Fund Equities: Undisplated Balances (Expired) Undelivered Orders Undelivered Orders Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Fund Resources: Fund Re												
2004-2005 2003-2004 2003-2004 No Year Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders Subtotal 75 O516 Subtotal 75 O517 Subtotal Subto		2004-2007	75		0516			25 000 000 00				25,000,000.00
2003-2004 No Year Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders Subtotal 75 O516 Significant Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Significant Resources Signific								, ,				40,000,000.00
Fund Equities: Unobligated Balances (Expired) Undelivered Orders Subtotal Payment To The Health Care Trust Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services: Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Payments To Health Care Trust Funds, Centers For Medicare And							60.000.000.00			21.134.074.49		38,865,925.51
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders Subtotal 75 O516 Payment To The Health Care Trust Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services Undisbursed Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare For Medicare And Medicare Services Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicare And Medicare And Medicare Services Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medi			-				, ,	77,000,000.00				224,076,627.15
Unobligated Balances (Unexpired) Undelivered Orders Subtotal 75 O516 194,416,158.00 -39,436,724.42 Payment To The Health Care Trust Funds For Post - 1956 Military Service Wage Credits, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds 2004 75 0580 -194,416,158.00 -39,436,724.42 -0 -142,000,000.00 -173,306,134.	Fund Equities:						, ,	, ,		, ,		, ,
Undelivered Orders Subtotal 75 Subtotal 75	Unobligated Balances (Expired)										15,797,382.00	-15,797,382.00
Subtotal 75 Subtotal 7	Unobligated Balances (Unexpired)						-194,416,158.00				53,827,283.00	-248,243,441.00
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	Undelivered Orders						-39,436,724.42				24,465,005.24	-63,901,729.66
Military Service Wage Credits, Centers For Medicare And Medicaid Services 4 5 0517 173,306,134.00 173,306,134.		Subtotal	75		0516		-0-	142,000,000.00		47,910,329.76	94,089,670.24	-0-
Fund Resources: Undisbursed Funds Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds 2004 75 0517	Military Service Wage Credits, Centers For Medicare And											
Undisbursed Funds 2004 75 0517												
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services 4 <td< td=""><td></td><td>2004</td><td>75</td><td></td><td>0517</td><td></td><td></td><td>173 306 134 00</td><td></td><td>173 306 134 00</td><td></td><td></td></td<>		2004	75		0517			173 306 134 00		173 306 134 00		
Medicare And Medicaid Services Fund Resources: 97,519,100,000.00 97,519,100,000.00 95,414,185,395.95 95,414,185,395.95 97,519,100,000.00		2004	75		0317			173,300,134.00		173,300,134.00		
Fund Resources: Undisbursed Funds 2004 75 0580 97,519,100,000.00 95,414,185,395.95 2,104,914,604.												
Undisbursed Funds 2004 75 0580												
		2004	75		0580			97.519.100.000.00		95.414.185.395.95		2,104,914,604.05
							44,617,408.00				44,617,408.00	
Paymente Te Heelth Care Trust Funda Contare For	Doumante To Health Care Trust Funds Contain For											
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services – Continued												
Fund Equities:												
	· '						-44 617 408 00				2,060 297 196 05	-2,104,914,604.05
	Z.::Z.::G.::da Balai.iooo (Eripiioa)	Subtotal	75		0580		, ,	97,519,100,000 00		95,414,185,395,95		-0-

Appropriation Or Fund Account			Ассоци	nt Symbol	priu	lions, Oullays, a					
Appropriation of Fund Account	D 1 161	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
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		
	140 1001	10		0000			0,011,000,000.00		0,011,000,000.00		
Public Enterprise Funds											
Health Maintenance Organization Loan Guarantee And Loan Fund, Centers For Medicare And Medicaid Services Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	75		4420		10,488,964.18	-10,488,964.18				
Unobligated Balances (Unexpired)	Subtotal	75		4420		-10,488,964.18 -0-	 -10,488,964.18			-10,488,964.18 -10,488,964.18	
Trust Fund Accounts							, ,			, ,	
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 Fund Equities:										-2,222,797,111.88	2,222,797,111.88
Unobligated Balances (Unexpired) Accounts Payable										2,039,878,875.66 147,918,236.22	-2,039,878,875.66 -147,918,236.22
Undelivered Orders				0007						35,000,000.00	
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services Fund Resources:	Subtotal	75		8307		-0-	265,884,241.12		265,884,241.12		-0
Undisbursed Funds Accounts Receivable	No Year	75		8308			103,401,881.79		103,401,881.79	-552,143,518.21	552,143,518.21
Fund Equities: Accounts Payable										552,143,518.21	-552,143,518.21
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	Subtotal	75		8308		-0-	103,401,881.79		103,401,881.79	,,	-0
Fund Resources: Undisbursed Funds	2004 2003-2004	75		8393			856,958,005.48 	2,356,883.47	897,886,099.14 2,356,883.00		°-40,928,093.66 0.47
	2003 2002-2003					-23,082,282.68 4,586,281.12		155,116,025.14	133,977,252.10 4,586,281.12		⁹ -1,943,509.6 ⁴
	2002					-16,399,896.39		17,016,527.24	10,695,134.10		9-10,078,503.25
	2001 2000					-6,103,835.66 -10,931,695.59		890,372.23 492.697.07	379,291.81 8,829.36		⁹ -5,592,755.2 ⁴ ⁹ -10,447,827.88
	1999-2000 1999					847,466.00		-847,466.00 1,200,707.52	399,998.69		
Transfer To:						-800,708.83		1,200,707.52			
Justice	2004 2003	15	75	8393	1	 -395,142.47			13.10 -397,617.23		⁹ -13.10 2,474.76
	2003					4,371,091.29			2,032,154.28		2,338,937.01

Appropriation Or Fund Associat		1	Λ.ο.ο		 	, outuajo, c	and balances - (T	
Appropriation Or Fund Account Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
riue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
	2001					1 010 500 01			06 700 45		1 100 705 00
	2001					1,210,509.01 1,817,952.93			86,723.15 -3,155.75		1,123,785.86 1,821,108.68
	1999					22,308.18		-21,693.07	-3,135.75 615.11		1,021,100.00
Office Of The Secretary, Office Of The Inspector	1333					22,300.10		-21,030.07	013.11		
General 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			0000	_	101.76		-5,643.27	-5,541.51		
Health Resources And Services Administration	2000	75	75	8393	3	29,954.65		7.000.40			29,954.65
Office Of The Country Office Of The Country	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
Courise	2002	13	13	0090	- 11	69.873.81			3,254.37		66.619.44
	2001					354,612.93			5,254.57		354,612.93
Health Care Fraud And Abuse Control Program	2001	75	75	8393	12	0.12					0.12
Accounts Receivable	2001	10	,,,	0000		307,874,686.13				-29,314,242.62	337,188,928.75
Fund Equities:						001,011,000110				20,011,212.02	001,100,020110
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							000 070 075 000 40	477 450 000 05	000 400 400 445 74	7 040 005 040 40	
Services							293,870,975,226.49	177,159,832.35	286,430,129,115.71	7,618,005,943.13	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
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:	N- V	75	00	0005		040,000,500,00		404 047 705 000 05	404 070 647 046 07		FFF F00 704 00
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 Accounts Receivable						251,307,311,000.00 -307,874,686.13		13,067,906,000.00		-307,874,686.13	264,375,217,000.00
Unfilled Customer Orders						-307,674,666.13				-307,074,000.13	450,000.00
Crimica dustantal diadis						250,000.00				-200,000.00	+50,000.00
E-dead Harrist Income To 15 1 0 5											
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						-249,561,146,710.67 -566,780,194.13				15,421,172,481.62	-240,515,399,650.26
Undelivered Orders						-671,394,607.42				-231,088,350.14	-440,306,257.28
Ondenvered Orders	l	L	L	l		-071,004,007.42				-201,000,000.14	-440,000,207.20

A O. E I.A	T				Pila	lions, Outlays, a	Ta Balailooc (- Table			
Appropriation Or Fund Account	1	Dr	Accou	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	,	Reg	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	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund Fund Resources:											
Undisbursed Funds Transfer To:	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
Department Of Health And Human Services Investments In Public Debt Securities	No Year	75	20	8004		-151,894,310.50 24,848,738,000.00		131,241,643,888.63 -7,409,654,000.00	131,456,903,361.98		⁹ -367,153,783.85 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	¹² 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	
Administration For Children And Families											
General Fund Accounts											
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	No Year	75		1501		796,986,924.14	4,412,536,754.00		3,815,250,284.08		1,394,273,394.06
Fund Equities:											
Unobligated Balances (Unexpired)						700 000 004 44				558,835,841.70	-558,835,841.70
Undelivered Orders	Subtotal	75		1501		-796,986,924.14 -0-	4,412,536,754.00		3,815,250,284.08	38,450,628.22 597,286,469.92	-835,437,552.36
Low Income Home Energy Assistance, Administration For Children And Families	Gubiolal	13		1501		-0-	7,712,000,104.00		5,013,230,204.00	331,200,409.92	- U
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 2001					230,820,524.79			20,554,542.45		210,265,982.3 ⁴ 3,639,462.3 ⁵
	2001					8,007,458.64 5,550,110.98			4,367,996.29 888,225.37		3,639,462.38 4,661,885.6
	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	

Appropriation Or Fund Assessed		$\overline{}$	Λοος	nt Symbol	-1221	,	iliu Dalalices - C				
Appropriation Or Fund Account		D.	ept	ı <i>'</i>		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	eρι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOI)	Transactions ³	Fiscal Year4
	No Year				i l	73,328,970.16	99,410,000.00		135,134,975.70		37,603,994.46
Fund Equities:	1				1						
Unobligated Balances (Expired)	1					-200,003,167.08				11,125.47	-200,014,292.55
Accounts Payable	1					-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	1				1						
And Families	1										
Fund Resources:	2004 2000	. 75		4500			204.040.500.00		444 404 040 44		070 400 055 50
Undisbursed Funds	2004-2006	75		1503		240.040.405.70	384,918,502.00		114,434,846.44		270,483,655.56
	2003-2005 2004					312,040,485.78	62,678,999.00		186,277,011.55		125,763,474.23 25,594,414.42
	2004-2004					142,897,936.50	02,070,999.00		37,084,584.58 113,136,714.03		29,761,222.47
	2002-2004					19,562,197.63		-2,855,000.00	13,669,455.95		3,037,741.68
	2003					47,190,861.17		-2,000,000.00	29,716,596.67		17,474,264.50
	2001-2003					1,604,066.71			1,490,288.23		113,778.48
	2002				1	, ,			1,490,200.23		15,642,254.11
	2000-2002				1	27,949,471.87 457,544.34			12,307,217.76		344,327.37
	1999-2001					2,625,488.25			5,381.00		2,620,107.25
	1999-2001					3,809,250.09			347,633.66		3,461,616.43
	2000					3,009,250.09 254,796.07			347,033.00 11,170.94		243,625.13
	1999	,				12,680,467.29			2,029,768.77	10,650,698.52	243,023.13
	1997-1999					2,568,314.60			777,766.55	1,790,548.05	
Accounts Receivable	1991-1999					11,000.00			111,100.33	1,730,340.03	11,000.00
Fund Equities:	1					11,000.00					11,000.00
Unobligated Balances (Expired)	1				1	-3,521,631.24				600,764.72	-4,122,395.96
Unobligated Balances (Unexpired)	1					-27,751,780.54				-20,182,146.23	-7,569,634.31
Accounts Payable	1					-139,124.17				159,541.85	-298,666.02
Undelivered Orders	1					-542,239,344.35				-59,678,559.01	-482,560,785.34
Officelivered Orders	Subtotal	75		1503		-042,200,044.00	447,597,501.00	-2,855,000.00	511,401,653.10	-66,659,152.10	-402,300,703.3-
Promoting Safe And Stable Families, Administration For	Oublotai	10		1000		Ů	447,007,001.00	2,000,000.00	011,401,000.10	00,000,102.10	V
Children And Families	1										
Fund Resources:	1										
Undisbursed Funds	2004	75		1512			404,383,159.00		107,370,020.02		297,013,138.98
Chalcoal Coa Famas	2003			10.2		316,428,438.31			220,879,513.78		95,548,924.53
	2002	ļ				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	ı				54,803,661.08			25,376,236.31		29,427,424.77
	1999	,			1 1	34,389,099.84			7,970,055.64	26,419,044.20	
Fund Equities:					1 1	2 .,222,00010 1			.,2. 2,000.01		
Unobligated Balances (Expired)					i I	-71,650,235.38				-18,239,801.74	-53,410,433.64
Accounts Payable					i I	-50,329.17				17,384,040.72	-17,434,369.89
Undelivered Orders					1 1	-462,997,333.44				-44,694,249.65	-418,303,083.79
	Subtotal	75		1512	i I	-0-	404,383,159.00		423,514,125.47	-19,130,966.47	-0
Payment To States For The Child Care And Development					1 1	-	- ,,		-,- ,-=	-,,,	·
Block Grant, Administration For Children And Families					1 1						
Fund Resources:					1 1						
Undisbursed Funds	2004	75		1515	1 1		2,087,309,782.00	-10,580,177.00	1,464,771,802.51		611,957,802.49
	2003	i l			1 1	590,926,220.40			485,002,411.30		105,923,809.10
	2002	:			1 1	147,771,303.39			133,007,662.04		14,763,641.35

Appropriation Or Fund Account			Λ		'		iliu Dalalices – i		I	ı	1
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	-	Reg	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:	2004	14	75	1515	20			10 500 177 00	10 515 106 00		64 004 00
Interior, Bureau Of Indian Affairs Accounts Receivable	2004	14	/5	1515	20	400,000.00		10,580,177.00	10,515,186.00	300,000.00	64,991.00 100,000.00
Fund Equities:						400,000.00				300,000.00	100,000.00
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	75		1522				1,957,898,281.00			1,957,898,281.00
Ondisbursed Funds	1997-2004	13		1322		1,957,898,281.00		-1,957,898,281.00			1,937,090,201.00
Fund Equities:	1007 2000					1,507,030,201.00		1,307,030,201.00			
Unobligated Balances (Expired)						-1,957,898,281.00					-1,957,898,281.00
3 (,,	Subtotal	75		1522		-0-					-0-
Disabled Voter Services, Administration For Children And											
Families											
Fund Resources:	0000	75		4500		44.004.070.00			0.550.000.47		40.070.040.44
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
Ondelivered Orders	Subtotal	75		1533		-0-			2,558,230.47	-2,558,230.47	-0-
Social Services Block Grant, Administration For Children And	Oubtotal	10		1000		· ·			2,000,200.11	2,000,200.17	· ·
Families											
Fund Resources:											
Undisbursed Funds	2004	75		1534			1,700,000,000.00		1,397,015,453.82		302,984,546.18
	2003					289,838,322.25			264,060,743.13		25,777,579.12
	2002 2001					23,428,223.00			9,667,460.62		13,760,762.38
	2001					11,115,793.70 6,824,110.44			11,111,003.47 1,078,730.64		4,790.23 5,745,379.80
	1999					2,872,413.64			23.85	2,872,389.79	3,743,373.00
	No Year					288,756,020.93			68,736,847.38		220.019.173.55
Fund Equities:						,			,,		2,2 . 2,
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	0	75		4504		-618,196,990.82	4.700.000.000.00		4.754.670.000.04	-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	75		1536			7,455,750.00				7,455,750.00
	2004						8,767,739,508.00		4,768,016,773.89		3,999,722,734.11
	2003-2004					42,711,937.69			7,896,607.47		34,815,330.22
	2003		l			4,023,665,812.18			3,572,375,192.33		451,290,619.85

Appropriation Or Fund Account		ı	Λ.ο.ο	nt Symbol	7		ind balances - (T	
Appropriation Or Fund Account		D.	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	ері Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Rea	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year4
	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	ł				1,477,832.40	497,050.00		-650,233.62		2,625,116.02
Accounts Receivable	110 100.					4,107,907.00				136,280.00	3,971,627.00
Unfilled Customer Orders						1,107,007.00				-6,609,484.42	6,609,484.42
Fund Equities:										0,000,404.42	0,000,404.42
Unobligated Balances (Expired)						-38,318,510.54				18,727,901.66	-57,046,412.20
Unobligated Balances (Expired) 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						, ,				, ,	-1,054,460.06 -4,785,749,408.35
Ondelivered Orders	Subtotal	75		1536		-4,744,625,254.79 -0-	8,775,692,308.00		8,676,693,526.57	41,124,153.56 98,998,781.43	-4,785,749,408.35 -0-
Payment To States For Foster Care And Adoption	Subtotal	/5		1536		-0-	8,775,692,308.00		8,070,093,520.57	98,998,781.43	-0-
Assistance, Administration For Children And Families											
Fund Resources:											
	2004	75		1545			0 042 000 000 00		E 40E 04C 000 00		4 240 052 400 40
Undisbursed Funds	2004	/5		1545		4 000 445 040 00	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

Appropriation Or Fund Account			Accou	nt Symbol	•	.ioris, Outlays, a					
, ppropriation of Faria / toodant	Period Of	De		i *	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		1550		-67,436,344.62 -159,804.96 -965,126,536.45 -0-	2,717,000,000.00		2,695,202,840.84	-7,806,730.80 1,425,346.06 -10,962,674.16 21,797,159.16	-59,629,613.82 -1,585,151.02 -954,163,862.29 -0-
Temporary Assistance For Needy Families, Administration For Children And Families Fund Resources:							_,,,		_,,	_ ,, . , ,	•
Undisbursed Funds	2004 1999-2004 2003 1999-2003 2002 2001 1998-2001 2000 1999	75		1552		3,847,364,289.77 269,697,039.38 1,829,298,654.77 185,047,658.88 6,333,100.51 316,448,630.17 323,419,654.67 285,084,189.77	17,008,625,291.00 200,000,000.00	-16,513,837.00	12,472,176,211.34 	16,058,857.33	4,519,935,242.66 200,000,000.00 972,762,177.89 29,677,961.75 341,045,832.58 74,526,687.11 2,882,462.99 93,236,989.82 13159,697,191.67
Transfer To: Interior, Bureau Of Indian Affairs	1997 2004 2003	14	75	1552	20	48,909,861.00 544,702.00		16,513,837.00	26,469,807.73 16,166,782.00 506,423.00		1322,440,053.27 347,055.00 38,279.00
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Children's Research And Technical Assistance, Administration For Children And Families	Subtotal	75		1552		-96,170,002.33 -15,576,739.46 -7,000,401,039.13 -0-	17,208,625,291.00		17,724,551,839.09	10,446,664.67 -13,694,214.70 -528,737,855.39 -515,926,548.09	-106,616,667.00 -1,882,524.76 -6,471,663,183.7 ² -0
Fund Resources: Undisbursed Funds	2004 2003 2002 1999 1998 No Year	75		1553		13,254,126.67 3,163,805.25 40,446.95 6	44,332,024.00		8,132,497.41 13,064,303.55 2,576,239.08 	40,446.95	36,199,526.59 189,823.12 587,566.17
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		75		1552		°1,150,031.00 -250,462.27 -1,959,686.87 -1,228,031.68 -28,618,891.92				-684,355.00 680,478.53 1,922,255.96 -419,575.62 19,604,895.23	1,834,386.00 -930,940.80 -3,881,942.83 -808,456.06 -48,223,787.15
Trust Fund Accounts Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services Fund Resources:	Subtotal	75		1553		-0-	55,998,036.00		34,853,889.95	21,144,146.05	-0-
Undisbursed Funds	2000 1999	75		8605		2,994,139.80 3,805,441.76			773,442.75 316,014.22	3,489,427.54	2,220,697.05

					priu	tions, Outlays, a	ina Balances	Oontinaca			
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NOC)	Transactions ³	Fiscal Year4
		rtog	110111								
Fund Equities:											
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	
							1,2 ,22 ,22	,,	.,,	, ,	
Administration On Aging											
General Fund Accounts											
General Fund Accounts											
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	i				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
Unfilled 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	Cubtotui	- 10		0112			1,373,917,775.00		1,341,993,124.28	31,924,650.72	
Total, Administration Shirtiging							1,010,011,110.00		1,011,000,121.20	01,021,000.72	
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental											
Management Management											
Fund Resources:											
Undisbursed Funds	2004	75		0120			362,643,913.00		140,415,639.60		222.228.273.40
	2003	1				162,752,892.94			109,852,493.33		52,900,399.61
General Departmental Management, Departmental						,,502.0					,,000101
Management – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2002-2003					2,938,324.31			1,188,169.93		1,750,154.38
	2002 2000					71,930,358.58			62,244,043.09		9,686,315.49
	2001-2002					821,667.49			522,719.89		298,947.60
	2001 2002					3,876,216.22			7,450,342.75		9-3,574,126.53
	2001			l		3,010,210.22			1,400,042.10		3,374,120.33

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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	rtvallability	Reg	From	ramboi	140.	1100011001	- radionly	iiivodiiioiit (i tot)		Transastions	1100011001
	2000					4,893,102.96			1,358,901.90		3,534,201.06
	1999					66,073,559.20			2,649,013.96	3,424,545.24	
	No Year					5,447,952.10			2,918,813.75		2,529,138.35
Accounts Receivable						112,897,169.29				20,410,657.90	
Unfilled Customer Orders						30,013,229.78				650,926.86	
						30,013,223.70				030,320.00	29,002,002.32
Fund Equities:						6 40 445 000 00				5 044 044 04	4 000 400 00
Unobligated Balances (Expired)						6-10,445,332.23				-5,841,841.31	-4,603,490.92
Unobligated Balances (Unexpired)						-1,797,355.79				-285,319.29	
Accounts Payable						-21,543,774.73				-1,343,080.56	
Undelivered Orders						-367,858,010.12				17,027,885.96	
	Subtotal	75		0120		-0-	362,643,913.00		328,600,138.20	34,043,774.80	-0-
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	75		0122					-5,011,525.70		5,011,525.70
Chalobarood Fariato	2003	, ,		0122		-3,050,711.82			-8,838,451.81		5,787,739.99
	2002					10,672,322.90			6,361,602.09		4,310,720.81
	2001					3,928,257.58			2,853,791.89		1,074,465.69
	2000					535,103.86			75,510.59		459,593.27
	1999					4,184,287.32			2,325,341.57	1,858,945.75	
Accounts Receivable						4,084,176.51				-10,371,447.00	14,455,623.51
Unfilled Customer Orders						18,947,582.79				18,000,000.00	947,582.79
Fund Equities:											
Unobligated Balances (Expired)						-1,055,532.79				-450,766.65	-604,766.14
Accounts Payable						-911,621.95				217,209.94	-1,128,831.89
Undelivered Orders						-37,333,864.40				-7,020,210.67	-30,313,653.73
511451115154 514515	Subtotal	75		0122		-0-			-2,233,731.37	2,233,731.37	
Office For Civil Rights, Departmental Management	Oubtotal	10		0122		Ů			2,200,701.07	2,200,101.01	O .
Fund Resources:											
	0004	7.5		0405			00 007 045 00		00 700 000 40		7.005.044.54
Undisbursed Funds	2004	75		0135			30,607,345.00)	- 22,782,033.49		7,825,311.51
	2003					8,974,553.95			5,694,929.38		3,279,624.57
	2002					2,624,185.17			814,552.89		1,809,632.28
	2001					2,932,776.74			42,554.83		2,890,221.91
	2000					243,615.05					243,615.05
	1999					323,436.53				323,436.53	
Fund Equities:						·					
Unobligated Balances (Expired)						-1,131,143.22				161,120.79	-1,292,264.01
Accounts Payable						-1,822,792.07				1,344,860.30	-3,167,652.37
Undelivered Orders			1	1		-12,144,632.15				-556,143.21	-11,588,488.94
5401170104 014010	Subtotal	75		0135		-12,144,032.13	30,607,345.00	,	29,334,070.59	1,273,274.41	11,000, 1 00.04
	Subtotal	73		0133		-0-	30,007,343.00		29,554,070.59	1,213,214.41	-0-
Dublis Has Mt. And Ossis Com. 1 5 5 5 5 7 7								1			
Public Health And Social Services Emergency Fund, Office								1			
Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004	75	1	0140			1,716,657,609.00		- 229,748,341.88		1,486,909,267.12
	2003	i				1,626,705,161.61			903,918,461.29		722,786,700.32
	2002					57,039,137.42			46,867,254.94		10,171,882.48
	2001		1	1		27,202,590.56			12,430,094.14		14,772,496.42
	1999-2001					29,312,313.30			719,253.95		28,593,059.35
	2000		1	1		172,056,843.24			1,136,568.52		170,920,274.72
L	2000	1	1	l		112,000,040.24			1,100,000.02		110,320,214.12

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Appropriation Or Fund Account	1	Dr	Accou ept	nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	1999					4,740,613.28			2,991,626.35	1,748,986.93	
	No Year					1,036,819,144.78	418,847,928.68	248,929,944.82			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	NO TEAT	20	7.5	0140						-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 Undelivered Orders						-18,371,572.74 -2,633,348,430.62				-10,292,815.13 1,056,247,884.17	-8,078,757.61 -3,689,596,314.79
Oridelivered Orders	Subtotal	75		0140		-2,033,346,430.02 -0-	2,135,505,537.68	248,929,944.82	1,818,145,332.21	566,290,150.29	-3,069,590,314.79 -0-
Total, Departmental Management							2,528,756,795.68	248,929,944.82	2,173,845,809.63	603,840,930.87	
Program Support Center											
General Fund Accounts											
Retirement Pay And Medical Benefits For Commissioned											
Officers, Office Of The Assistant Secretary For Health											
Fund Resources:	0004	75		0070			204 702 000 00		200 055 745 20		00 507 054 00
Undisbursed Funds	2004 2003	75		0379		47,464,589.64	321,763,000.00		298,255,745.32 22,752,137.73		23,507,254.68 24,712,451.91
	2002					7,010,256.46			4,970.27		7,005,286.19
	2001 2000					1,840,753.02 1,855,677.75			-2,804.38 2,394.29		1,843,557.40 1,853,283.46
	1999					2,877,963.13	-2,877,886.08		77.05		
Fund Equities:						24 402 670 40				2 200 400 57	24 220 420 70
Unobligated Balances (Expired) Accounts Payable						-31,103,670.19 -21,348,368.82				3,228,468.57 -769,869.61	-34,332,138.76 -20,578,499.21
Undelivered Orders						-8,597,200.99				-4,586,005.32	-4,011,195.67
Scientific Activities Overseas, Special Foreign Currency	Subtotal	75		0379		-0-	318,885,113.92		321,012,520.28	-2,127,406.36	-0-
Program, Assistant Secretary For Health											
Fund Resources:	No V	75		1100		0.244.470.04			205 000 05		0.400.250.00
Undisbursed Funds Fund Equities:	No Year	75		1102		9,314,179.04			205,828.95		9,108,350.09
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

Appropriation Or Fund Account			Accoun	nt Symbol	70	ions, outlays, c					
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Construction And Renovation, Saint Elizabeth's Hospital	Subtotal	<u> </u>	TTOM	1104		-55,851.44 -656.08 -0-					-55,851.44 -656.08 -0-
Substance Abuse And Mental Health Services Administration Fund Resources: Undisbursed Funds Fund Equities:	No Year	75		1312		9,852.48			9,765.61		86.87
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		1312		-0.20 -86.67 -9,765.61 -0-			9,765.61	-9,765.61 -9,765.61	-0.20 -86.67
Intragovernmental Funds HHS Service And Supply Fund, Program Support Center											
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	75		4552	1	32,649,889.90 6166,279,218.37			4,078,526.42 		28,571,363.48 209,188,426.39 2,856,212.22
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	75		4552		6-66,909,371.20 -42,168,420.50 -89,851,316.57 -0-			4,078,526.42	-2,971,296.73 7,188,895.34 37,469,295.21 -4,078,526.42	-63,938,074.47 -49,357,315.84 -127,320,611.78 -0-
Trust Fund Accounts Contributions, Indian Health Facilities, Indian Health Services Fund Resources:	No Vers	75		0072		400 220 040 44	20 400 722 00		07 400 440 40		447.070.404.00
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	75		8073		106,330,816.44 -30,346,515.98 -88,195.43 -75,896,105.03	38,162,733.68		27,423,146.12	19,962,600.69 -44,731.72 -9,178,281.41	117,070,404.00 -50,309,116.67 -43,463.71 -66,717,823.62
Food And Drug Administration Unconditional Gift Fund Fund Resources: Undisbursed Funds	Subtotal No Year	75 75		8073 8247		-0- 	38,162,733.68 12,500.00		27,423,146.12 1,256.00	10,739,587.56	-0- 11,244.00
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	75		8247		-0-	12,500.00		1,256.00	11,244.00 11,244.00	-11,244.00 -0-
National Institutes Of Health Unconditional Gift Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	75		8248		4,774,022.54 -135,122.16 17,735,000.00	972,542.34 	-723,734.79 -6,265.21 730,000.00	3,902,088.52 		1,120,741.57 -141,387.37 18,465,000.00

Appropriation Or Fund Assessed			Λοοσ:		prid	uons, Ounays, a			ı	ı	
Appropriation Or Fund Account		D.		nt Symbol	-	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(INGL)	Transactions ³	Fiscal Year⁴
		rteg	110111		1						
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
Olidelivered Olders	Cubtatal	75		8248		-0-	972,542.34		3,902,088.52	-2,929,546.18	-22 4 ,900.20 -0-
	Subtotal	/5		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:	140 1641	,,,		0200		7,000,020.01	0,707,000.00		0,720,401.00		0,022,110.04
•						2 000 224 40				961,615.82	-4,041,947.28
Unobligated Balances (Unexpired)						-3,080,331.46					
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:						.,,		2,000,000			,
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
Undervered Orders	Cubtatal	75		8253		-30,000,302.40	4 240 660 70	14 166 50	24 007 060 06		-20,922,040.15 -0-
Conditional City Fried Hardy Barrers And Condition	Subtotal	75		0200		-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:				0011		00,102.01	012,000.10		010,010.70		000,020.01
						07 007 47				154,874.45	-182,161.62
Unobligated Balances (Unexpired)						-27,287.17					-182,161.62 -999.74
Accounts Payable						-4,117.50				-3,117.76	
Undelivered Orders	1					-5,348.00				442,119.71	-447,467.71
1				8511	1	-0-	912,890.19		319,013.79	593,876.40	-0-
	Subtotal	75		0311		-0-	312,030.13	l	010,010.75	030,070.40	-0-
Substance Abuse And Mental Health Administration Gift Fund	Subtotal	/5		0311		-0-	312,030.13		010,010.70	030,070.40	-0-

Association On Front Associat						ions, ounays, c		Oontinaca			
Appropriation Or Fund Account				t Symbol		Balances,	Appropriations And	Transfers	0 #	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	7 (Valiability	Reg	From	Number	140.	rioda rodi	ridulonty	invocations (rvot)		Transastions	riodai rodi
Fund Resources:											
Undisbursed Funds	No Year	75		8513		572,082.44			197,416.86		374,665.58
	NO Teal	75		0010		372,062.44			197,410.00		374,005.50
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
Ondenvered Orders	0	75		0540		-0-			407.440.00		
	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	110 1001	, 0		0000			0,000.20	2,000.00	02,000.10		-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						.02,.00.00				66,319.22	-66,319.22
						70,000,40					
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	
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	
, .g,									, , ,	, ,	
Office Of The Inspector General											
General Fund Accounts											
Office Of The Ingrestor Coneral Departmental Management											
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		9-512,131.10
	1999					-771,605.70			-777,182.10	5,576.40	
	1998					-1,191,350.24					9-1,191,350.24
	No Year					695,862.77					695,862.77
Assessed Description	INO LEGI									40.755.000.11	
Accounts Receivable						624,043,435.89				16,755,983.11	7,287,452.78
Unfilled Customer Orders						660,559.74				-1,603,500.67	2,264,060.41
Fund Equities:											
Unobligated Balances (Expired)						6-865,338.89				719,705.67	-1,585,044.56
						,				1 10,100.01	
Unobligated Balances (Unexpired)						-695,862.77					-695,862.77
Accounts Payable						-8,784,995.10				1,720,847.25	
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-
!	Subtotal	, ,	L	0120		v	00,000,011.00	l .	20,770,701.10	10,010,020.00	

Association On French A			۸			, , ,	and Dalanocs				
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Total, Office Of The Inspector General							39,093,977.00		20,778,451.15	18,315,525.85	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-33,335,037,641.94 -104,310,710,294.62		-33,335,037,641.94 -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	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources: Undisbursed Funds Accounts Receivable	No Year	75		4304		249,175,939.20 36,470.12			30,278,714.70		218,897,224.50 36,470.12
Fund Equities: Unobligated Balances (Unexpired)						-249,175,966.32				-30,242,271.70	-218,933,694.62
Undelivered Orders	Subtotal	75		4304		-36,443.00 -0-			30,278,714.70	-36,443.00 -30,278,714.70	-0-
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration Fund Resources:										, , .	
Undisbursed Funds Fund Equities:	No Year	75		4442		576,313.15			-1,700,880.00		2,277,193.15
Unobligated Balances (Unexpired)	Subtotal	75		4442		-576,313.15 -0-				1,700,880.00 1,700,880.00	-2,277,193.15
Total, Financing Accounts	Gubiolai	13		7772					28,577,834.70	-28,577,834.70	

Footnotes

- 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.
- 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.
- 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:

Account	<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.

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	Х	8004	-369,286,122.91	0.00	-369,286,122.91	75	Х	8307	-265,884,241.12
						75	X	8308	-103,401,881.79
20	Х	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	Χ	0140	418,847,928.68	49,705,000.00	369,142,928.68	70	Х	0713	369,142,928.68
75	Χ	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	Х	0330	-4,821,385.00
						75	X	0365	-44,734,500.00
75	Х	0365	44,734,500.00	0.00	44,734,500.00	75	04	0350	44,734,500.00
75	Х	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
7-	0.4	2000	700 040 070 00	740 700 070 00	0.000.000.00	75	04	0896	139,000.00
75 75	04	0862	708,618,978.00	710,700,978.00	-2,082,000.00	75 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 75	04	0889	444,000.00
						75 75	04	0892	2,549,000.00
						75 75	04 04	0894 0898	742,000.00 289,000.00
75	04	0873	382,021,214.00	383,282,214.00	-1,261,000.00	75 75	04	0844	-1,261,000.00
75 75	04	0884	1,830,099,822.00	1,821,802,822.00	-1,261,000.00 8,297,000.00	75 75	04	0862	2,082,000.00
75	04	0004	1,030,099,022.00	1,021,002,022.00	6,297,000.00	75 75	04	0887	2,092,000.00
						75 75	04	0893	3,261,000.00
						75 75	04	0896	233,000.00
						75 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
, ,	J-7	3300	7,171,700,001.00	+,50+,50≥,551.00	102,730,000.00	75	04	0851	-2,155,000.00
						75 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

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	04	0888	499,417,164.00	501,066,164.00	-1,649,000.00	75	04	0851	-1,649,000.00
75	04	0889	134,280,408.00	134,724,408.00	-444,000.00	75	04	0872	-444,000.00
75	04	0890	380,795,512.00	382,052,512.00	-1,257,000.00	75	04	0844	-1,257,000.00
75	04	0891	490,595,696.00	479,072,696.00	11,523,000.00	75	04	0885	11,523,000.00
75	04	0892	1,379,225,147.00	1,381,774,147.00	-2,549,000.00	75	04	0872	-2,549,000.00
75	04	0893	991,509,708.00	990,952,679.00	557,029.00	11	X	1460	3,818,029.00
						75	04	0884	-3,261,000.00
75	04	0894	427,257,843.00	428,668,843.00	-1,411,000.00	75	04	0807	-669,000.00
						75	04	0872	-742,000.00
75	04	0896	116,592,735.00	116,977,735.00	-385,000.00	75	04	0807	-13,000.00
						75	04	0851	-139,000.00
						75	04	0884	-233,000.00
75	04	0897	190,839,619.00	191,470,619.00	-631,000.00	75	04	0884	-631,000.00
75	04	0898	286,683,885.00	287,128,885.00	-445,000.00	75	04	0844	-156,000.00
						75	04	0872	-289,000.00
75	Х	8307	265,884,241.12	0.00	265,884,241.12	20	Х	8004	265,884,241.12
75	Х	8308	103,401,881.79	0.00	103,401,881.79	20	Х	8004	103,401,881.79
75	04	8393	856,958,005.48	0.00	856,958,005.48	20	X	8005	856,958,005.48
Totals			38,526,537,807.68	38,294,231,850.00	232,305,957.68				232,305,957.68