

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	75		0600		-----	-----	-----	-778,083.80	-----	778,083.80
	2006-2007					-----	20,000,000.00	-----	4,983,224.54	-----	15,016,775.46
	2005-2007					85,008.72	-----	-----	-238,510.86	-----	323,519.58
	2006					-----	1,630,605,963.26	183,583,291.74	1,463,666,353.57	-----	350,522,901.43
	2004-2006					176,760.62	-----	-----	175,162.31	-----	1,598.31
	2005					370,741,178.51	-----	-----	314,933,897.58	-----	55,807,280.93
	2003-2005					-77,371.04	-----	-----	-77,371.04	-----	-----
	2004					51,883,513.18	-----	-----	30,903,557.22	-----	20,979,955.96
	2002-2004					0.31	-----	-----	0.31	-----	-----
	2003					27,796,569.20	-----	-----	10,018,746.77	-----	17,777,822.43
	2002-2003					450,846.42	-----	-----	402,539.77	-----	48,306.65
	2002					19,785,372.77	-----	-----	1,559,907.96	-----	18,225,464.81
	2001					12,777,440.18	-----	-----	1,913,699.89	10,863,740.29	-----
	No Year					286,898,031.75	-163,805,133.26	-183,583,291.74	-386,087,304.19	-----	325,596,910.94
	2005					152,500.00	-----	-----	-----	-----	152,500.00
Funds Held Outside The Treasury						10,505,019.76	-----	-----	-----	-8,394,289.73	18,899,309.49
Accounts Receivable						23,877,037.93	-----	-----	-----	-71,652,612.48	95,529,650.41
Unfilled Customer Orders						-----	-----	-----	-----	-----	-----
Fund Equities:						-9,538,809.07	-----	-----	-----	69,548,456.84	-79,087,265.91
Unobligated Balances (Expired)						-275,729,504.08	-----	-----	-----	42,311,692.24	-318,041,196.32
Unobligated Balances (Unexpired)						-61,906,002.26	-----	-----	-----	20,190,701.34	-82,096,703.60
Accounts Payable						-457,877,592.90	-----	-----	-----	-17,442,678.53	-440,434,914.37
Undelivered Orders						-----	-----	-----	-----	-----	-----
	Subtotal	75		0600		-0-	1,486,800,830.00	-----	1,441,375,820.03	45,425,009.97	-0-
Buildings And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		8,900,257.68	7,920,000.00	-----	3,889,502.24	-----	12,930,755.44
Fund Equities:											
Unobligated Balances (Unexpired)						-7,499,881.16	-----	-----	-----	-403,499.35	-7,096,381.81
Accounts Payable						1,129,812.90	-----	-----	-----	3,724,425.48	-2,594,612.58
Undelivered Orders						-2,530,189.42	-----	-----	-----	709,571.63	-3,239,761.05
	Subtotal	75		0603		-0-	7,920,000.00	-----	3,889,502.24	4,030,497.76	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148		7,914,959.65	-610,145.12	-----	3,330,925.92	-----	3,973,888.61

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Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-4,185,233.19	-----	-----	-----	-1,193,958.56	-2,991,274.63		
Accounts Payable				-2,682.24	-----	-----	-----	57,841.11	-60,523.35		
Undelivered Orders				-3,727,044.22	-----	-----	-----	-2,804,953.59	-922,090.63		
Subtotal		75		-0-	-610,145.12	-----	3,330,925.92	-3,941,071.04	-0-		
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		2,236,320.53	-----	-----	-2,126,089.72	-----	4,362,410.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,301,750.61	-----	-----	-----	944,422.75	-2,246,173.36		
Accounts Payable				-122,554.24	-----	-----	-----	2,766.88	-125,321.12		
Undelivered Orders				-812,015.68	-----	-----	-----	1,178,900.09	-1,990,915.77		
Subtotal		75		-0-	-----	-----	-2,126,089.72	2,126,089.72	-0-		
Total, Food And Drug Administration				-----	1,494,110,684.88	-----	1,446,470,158.47	47,640,526.41	-----		
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		1,837,830.35	-----	-----	-2,949,994.78	-----	4,787,825.13		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,821,980.28	-----	-----	-----	2,964,994.78	-4,786,975.06		
Accounts Payable				-15,850.07	-----	-----	-----	-15,000.00	-850.07		
Subtotal		75		-0-	-----	-----	-2,949,994.78	2,949,994.78	-0-		
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4,545,940.61	39,573.00	-----	282,047.52	-----	4,303,466.09		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,467,236.93	-----	-----	-----	-507,996.32	-3,959,240.61		
Accounts Payable				-----	-----	-----	-----	3,224.04	-3,224.04		
Undelivered Orders				-78,703.68	-----	-----	-----	262,297.76	-341,001.44		
Subtotal		75		-0-	39,573.00	-----	282,047.52	-242,474.52	-0-		
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2006	75		-----	3,138,423.00	-----	2,398,326.57	-----	740,096.43		
	2005			1,055,102.01	-----	-----	572,310.98	-----	482,791.03		
	2004			790,818.90	-----	-----	250,437.00	-----	540,381.90		
	2003			451,375.50	-----	-----	45,265.67	-----	406,109.83		
	2002			49,438.28	-----	-----	-----	-----	49,438.28		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Health Education Assistance Loans Program Account, Health Resources And Services Administration - Continued									
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2001					141,733.85	-----	-----	-----	141,733.85	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-432,953.95	-----	-----	-----	-39,534.68	-393,419.27
Accounts Payable											
						-327,555.73	-----	-----	-----	-250,265.37	-77,290.36
Undelivered Orders											
						-1,727,958.86	-----	-----	-----	20,148.98	-1,748,107.84
	Subtotal	75		0340		-0-	3,138,423.00	-----	3,266,340.22	-127,917.22	-0-
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds											
	2006-2007	75		0350		-----	-----	-----	-27,457,728.66	-----	27,457,728.66
	2006					-----	6,510,120.078.00	-----	2,553,141,488.20	-----	3,956,978,589.80
	2005-2006					20,836,624.28	-20,836,624.28	-----	-----	-----	-----
	2005					4,164,429,572.50	-----	-----	3,392,748,700.73	-----	771,680,871.77
	2004-2005					16,492,907.21	-----	-----	10,934,157.89	-----	5,558,749.32
	2004					855,739,838.15	-----	-----	535,926,484.44	-----	319,813,353.71
	2003-2004					2,307,295.07	-----	-----	-1,465,390.35	-----	3,772,685.42
	2003					285,592,423.49	-----	-----	111,722,794.16	-----	173,869,629.33
	2002-2003					4,933,494.42	-----	-----	763,809.08	-----	4,169,685.34
	2002					190,929,375.78	-----	-----	44,715,383.05	-----	146,213,992.73
	2001-2002					4,151,190.76	-----	-----	6,831.88	-----	4,144,358.88
	2001					132,267,258.65	-----	-----	22,532,147.51	95,516,896.59	⁵ 14,218,214.55
	2000-2001					3,325,438.13	-----	-----	667,842.68	2,657,595.45	-----
	No Year					60,487,406.75	4,688,284.01	-----	5,390.77	-----	65,170,299.99
Accounts Receivable											
						29,458,879.30	-----	-----	-----	-19,247,072.02	48,705,951.32
Unfilled Customer Orders											
						4,328,627.89	-----	-----	-----	-1,572,548.80	5,901,176.69
Fund Equities:											
Unobligated Balances (Expired)											
						-60,862,940.66	-----	-----	-----	27,612,666.39	-88,475,607.05
Unobligated Balances (Unexpired)											
						-64,068,277.00	-----	-----	-----	-6,156,867.81	-57,911,409.19
Accounts Payable											
						-17,783,231.55	-----	-----	-----	-11,108,564.52	-6,674,667.03
Undelivered Orders											
						-5,632,565,883.17	-----	-----	-----	-237,972,278.93	-5,394,593,604.24
	Subtotal	75		0350		-0-	6,493,971,737.73	-----	6,644,241,911.38	-150,270,173.65	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	75		0365		29,842,064.65	44,519,213.00	-----	24,621,466.79	-----	49,739,810.86
Fund Equities:											
Unobligated Balances (Unexpired)											
						-29,742,064.65	-----	-----	-----	17,591,641.70	-47,333,706.35
Accounts Payable											
						-100,000.00	-----	-----	-----	70,339.52	-170,339.52
Undelivered Orders											
						-----	-----	-----	-----	2,235,764.99	-2,235,764.99
	Subtotal	75		0365		-0-	44,519,213.00	-----	24,621,466.79	19,897,746.21	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4305	4,408,531.50	4,000,000.00	-----	-11,997,991.99	616,640,389.74	3,766,133.75	
Fund Equities:											
Accounts Payable					-11,475.50	-----	-----	-6,143.69		-5,331.81	
Undelivered Orders					-4,397,056.00	-----	-----	-636,254.06		-3,760,801.94	
Subtotal		75		4305	-0-	4,000,000.00	-----	-11,997,991.99	15,997,991.99	-0-	
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430	502,291.89	-----	-----	-51,133.03	-----	553,424.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.43	-----	-----	7,396.80		-7,397.23	
Accounts Payable					-422.85	-----	-----	-422.85		-422.85	
Undelivered Orders					-501,868.61	-----	-----	43,736.23		-545,604.84	
Subtotal		75		4430	-0-	-----	-----	-51,133.03	51,133.03	-0-	
Trust Fund Accounts											
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	5,175,805.24	-----	-----	5,175,805.24	-----	-----	
Unrealized Discount On Investments					-0.01	-----	-----	-----	-----	-0.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,499,777.08	-----	-----	-2,499,777.08		-----	
Accounts Payable					-2,615,034.79	-----	-----	-2,615,034.80		0.01	
Undelivered Orders					-60,993.36	-----	-----	-60,993.36		-----	
Subtotal		75		8074	-0-	-----	-----	5,175,805.24	-5,175,805.24	-0-	
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8175	8,386,297.89	277,055,967.18	-266,059,627.81	6,282,442.81	-----	13,100,194.45	
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	1,493,290.21	-----	58,000,000.00	57,484,519.20	-----	2,008,771.01	
Unrealized Discount On Investments					-8,671,592.46	-----	-6,381,372.19	-----	-----	-15,052,964.65	
Investments In Public Debt Securities					2,165,413,000.00	-----	214,441,000.00	-----	-----	2,379,854,000.00	
Accounts Receivable					-----	-----	-----	16,561,552.00	-----	-16,561,552.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,163,072,012.44	-----	-----	192,977,818.60	-----	-2,356,049,831.04	
Accounts Payable					-3,548,983.20	-----	-----	3,749,634.57	-----	-7,298,617.77	
Subtotal		20		8175	-0-	277,055,967.18	-----	63,766,962.01	213,289,005.17	-0-	
Total, Health Resources And Services Administration					-----	6,822,724,913.91	-----	6,726,355,413.36	96,369,500.55	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Health Service											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2006-2007	75		0390		-----	499,561,504.00	-----	400,483,824.41	-----	99,077,679.59
	2006					-----	2,141,763,246.00	-----	1,958,653,642.36	-----	183,109,603.64
	2005-2006					87,539,850.51	-----	-----	63,499,005.33	-----	24,040,845.18
	2005					174,423,656.03	-----	-----	140,875,207.08	-----	33,548,448.95
	2004-2005					18,209,550.91	-----	-----	10,785,310.44	-----	7,424,240.47
	2004					34,948,221.24	-----	-----	20,281,823.39	-----	14,666,397.85
	2003-2004					9,962,111.58	-----	-----	3,159,736.67	-----	6,802,374.91
	2003					18,216,419.34	-----	-----	5,838,586.04	-----	12,377,833.30
	2002-2003					7,616,475.04	-----	-----	3,411,514.50	-----	4,204,960.54
	2002					-1,654,307.81	-----	-----	-3,740,269.68	-----	2,085,961.87
	2001-2002					7,488,120.90	-----	-----	4,529,411.60	-----	2,958,709.30
	2001					6,578,248.02	-----	-----	6,395,639.82	182,608.20	-----
	2000-2001					7,599,061.74	-----	-----	6,022,392.00	1,576,669.74	-----
	2000					-246,304.80	-----	-----	-----	-----	7,246,304.80
	1999-2000					-358,528.09	-----	-----	-----	-----	7,358,528.09
	No Year					452,415,886.82	200,774,589.00	-----	233,843,703.83	-----	419,346,771.99
Accounts Receivable						30,185,301.56	-----	-----	-----	19,347,123.38	10,838,178.18
Fund Equities:											
Unobligated Balances (Expired)						-26,115,658.71	-----	-----	-----	157,665,829.46	-183,781,488.17
Unobligated Balances (Unexpired)						-235,785,253.44	-----	-----	-----	-76,393,730.65	-159,391,522.79
Accounts Payable						-68,712,140.88	-----	-----	-----	-26,152,982.22	-42,559,158.66
Undelivered Orders						-522,310,709.96	-----	-----	-----	-88,165,706.70	-434,145,003.26
	Subtotal	75		0390		-0-	2,842,099,339.00	-----	2,854,039,527.79	-11,940,188.79	-0-
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		526,919,951.14	353,210,825.00	-----	397,165,190.00	-----	482,965,586.14
Accounts Receivable						6,296.67	-----	-----	-----	-----	6,296.67
Fund Equities:											
Unobligated Balances (Unexpired)						-279,083,220.10	-----	-----	-----	-31,611,129.84	-247,472,090.26
Accounts Payable						-9,413,392.25	-----	-----	-----	-3,636,926.58	-5,776,465.67
Undelivered Orders						-238,429,635.46	-----	-----	-----	-8,706,308.58	-229,723,326.88
	Subtotal	75		0391		-0-	353,210,825.00	-----	397,165,190.00	-43,954,365.00	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		4,677,511.36	-1,386,522.19	-----	-627,213.96	-----	3,918,203.13
Accounts Receivable						6,640,443.25	-----	-----	-----	-141,301.72	6,781,744.97
Fund Equities:											
Unobligated Balances (Unexpired)						-6,210,342.25	-----	-----	-----	-3,696,188.19	-2,514,154.06
Accounts Payable						-54,047.30	-----	-----	-----	-31,637.58	-22,409.72

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	75		5071		-5,053,565.06 -0-	----- -1,386,522.19	----- -627,213.96	3,109,819.26 -759,308.23	-8,163,384.32 -0-	
Consolidating Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		8,866,481.31	-----	----- 1,700,235.96	-----	7,166,245.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,078,137.28	-----	-----	-974,687.67	-7,103,449.61	
Accounts Payable						-13,447.92	-----	-----	49,347.82	-62,795.74	
Undelivered Orders						-774,896.11	-----	-----	-774,896.11	-----	
	Subtotal	75		3921		-0-	-----	1,700,235.96	-1,700,235.96	-0-	
Total, Indian Health Service						-----	3,193,923,641.81	-----	3,252,277,739.79	-58,354,097.98	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	2006-2008	75		0943		-----	-----	248,679.29	-----	7-248,679.29	
	2006-2007					-----	132,397,921.00	63,447,237.89	-----	68,950,683.11	
	2005-2007					686,915.92	-----	197,384.73	-----	489,531.19	
	2006					-----	4,978,775,486.00	-31,800.00	⁸ 1,725,547,504.60	3,253,196,181.40	
	2005-2006					80,826,307.91	-----	46,945,164.99	-----	33,881,142.92	
	2004-2006					741,808.18	-----	398,077.32	-----	343,730.86	
	2005					2,401,670,743.16	-----	113,800.00	⁹ 1,882,719,019.54	519,065,523.62	
	2004-2005					5,688,058.62	-----	-969,854.29	-----	6,657,912.91	
	2003-2005					249,176.38	-----	88,064.40	-----	161,111.98	
	2004					513,638,967.05	-----	396,981,525.66	-----	116,657,441.39	
	2003-2004					10,931,754.61	-----	5,197,364.79	-----	5,734,389.82	
	2002-2004					81,885.15	-----	13,376.34	-----	68,508.81	
	2003					138,222,575.09	-----	-192,601.64	51,335,236.09	86,694,737.36	
	2002-2003					2,735,640.09	-----	582,578.66	-----	2,153,061.43	
	2001-2003					149,121.19	-----	51,502.45	-----	97,618.74	
	2002					121,058,191.35	-----	19,254,884.54	-----	101,803,306.81	
	2001-2002					4,764,562.87	-----	626,323.76	-----	4,138,239.11	
	2001					65,872,239.45	-----	-2,703,693.90	68,575,933.35	-----	
	2000-2001					406,348.66	-----	11,404.32	394,944.34	-----	
	No Year					627,602,473.73	803,909,100.00	423,102,083.51	-----	1,008,409,490.22	
Funds Held Outside The Treasury	2006					-----	-----	31,800.00	-----	31,800.00	
	2005					113,800.00	-----	-113,800.00	-----	-----	
	2003					-192,601.64	-----	192,601.64	-----	-----	
Accounts Receivable						15,070,293.46	-----	-----	-104,148,695.12	119,218,988.58	
Unfilled Customer Orders						423,511,437.01	-----	-----	17,221,098.77	406,290,338.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Disease Control, Research, And Training, Centers For Disease Control - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-46,151,199.95	-----	-----	5,860,102.71	-52,011,302.66	
Unobligated Balances (Unexpired)						-294,821,858.02	-----	-----	169,312,685.21	-464,134,543.23	
Accounts Payable						-69,320,585.21	-----	-----	27,214,783.38	-96,535,368.59	
Undelivered Orders						-4,003,536,055.06	-----	-----	1,117,577,789.67	-5,121,113,844.73	
Subtotal	75			0943		-0-	5,915,082,507.00		4,613,073,864.69	-0-	
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2006	75		0944		-----	74,267,505.00	-----	45,664,274.06	28,603,230.94	
	2005					28,185,284.41	-----	19,306,586.87	-----	8,878,697.54	
	2004					5,597,326.37	-----	3,646,459.01	-----	1,950,867.36	
	No Year					-----	638,000.00	-----	78,310.62	559,689.38	
Accounts Receivable						1,590,776.82	-----	-----	-211,509.92	1,802,286.74	
Unfilled Customer Orders						5,898,291.34	-----	-----	2,252,949.29	3,645,342.05	
Fund Equities:											
Unobligated Balances (Expired)						-369,050.45	-----	-----	545,501.04	-914,551.49	
Unobligated Balances (Unexpired)						-----	-----	-----	538,525.93	-538,525.93	
Accounts Payable						-1,920,205.07	-----	-----	427,317.63	-2,347,522.70	
Undelivered Orders						-38,982,423.42	-----	-----	2,657,090.47	-41,639,513.89	
Subtotal	75			0944		-0-	74,905,505.00		68,695,630.56	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		3,020,337.83	1,266,938.66	-----	1,604,411.63	2,682,864.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,525,412.35	-----	-----	-355,549.71	-2,169,862.64	
Accounts Payable						-19,707.80	-----	-----	56,089.59	-75,797.39	
Undelivered Orders						-475,217.68	-----	-----	-38,012.85	-437,204.83	
Subtotal	75			5146		-0-	1,266,938.66		1,604,411.63	-337,472.97	
Trust Fund Accounts											
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2003	75		8252		4,144,770.89	-----	-----	1,896,446.12	2,248,324.77	
	2002					2,022,617.16	-----	-----	438,999.27	1,583,617.89	
	2001					5,589,713.85	4,298,583.19	-5,000,000.00	4,888,297.04	-----	
Accounts Receivable						1,125,073.32	-----	-----	93,480.42	1,031,592.90	
Unfilled Customer Orders						1,518,264.53	-----	-----	920,938.66	597,325.87	
Fund Equities:											
Unobligated Balances (Expired)						-1,811,208.32	-----	-----	-116,562.42	-1,694,645.90	
Accounts Payable						-386,465.75	-----	-----	-170,918.66	-215,547.09	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-12,202,765.68					
Total, Centers For Disease Control And Prevention	Subtotal	75		8252		-0-	4,298,583.19	-5,000,000.00	7,223,742.43	-8,652,097.24	-3,550,668.44
						-----	5,995,553,533.85	-5,000,000.00	4,690,597,649.31	1,299,955,884.54	-----
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0807		-----	307,922,487.00	-----	146,685,829.67	-----	161,236,657.33
	2005					166,082,607.83	-----	-----	124,938,427.02	-----	41,144,180.81
	2004					46,795,902.13	-----	-----	35,812,070.02	-----	10,983,832.11
	2003					7,458,050.47	-----	-----	1,563,223.21	-----	5,894,827.26
	2002					6,372,020.46	-----	-----	742,060.76	-----	5,629,959.70
	2001					4,086,703.10	-----	-----	-174,200.32	4,260,903.42	-----
	No Year					7,750,148.65	3,957,280.00	-----	4,565,044.03	-----	7,142,384.62
Accounts Receivable						-590,420.85	-----	-----	-----	-554,761.69	-35,659.16
Unfilled Customer Orders						14,623,615.81	-----	-----	-----	881,044.04	13,742,571.77
Fund Equities:											
Unobligated Balances (Expired)						-10,891,540.60	-----	-----	-----	-670,031.11	-10,221,509.49
Unobligated Balances (Unexpired)						-623.29	-----	-----	-----	-623.29	-----
Accounts Payable						-14,287,923.40	-----	-----	-----	3,139,510.62	-17,427,434.02
Undelivered Orders						-227,398,540.31	-----	-----	-----	-9,308,729.38	-218,089,810.93
	Subtotal	75		0807		-0-	311,879,767.00	-----	314,132,454.39	-2,252,687.39	-0-
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0819		-----	65,738,923.00	-----	18,627,257.65	-----	47,111,665.35
	2005					47,986,050.03	-----	-----	32,378,004.81	-----	15,608,045.22
	2004					15,156,876.55	-----	-----	11,538,041.24	-----	3,618,835.31
	2003					2,121,640.41	-----	-----	1,312,020.50	-----	809,619.91
	2002					868,133.55	-----	-----	160,645.77	-----	707,487.78
	2001					438,008.57	-----	-----	-158,511.47	596,520.04	-----
Accounts Receivable						2,346,992.86	-----	-----	-----	2,198,752.88	148,239.98
Unfilled Customer Orders						2,329,246.17	-----	-----	-----	-94,822.99	2,424,069.16
Fund Equities:											
Unobligated Balances (Expired)						-873,108.76	-----	-----	-----	53,792.43	-926,901.19
Accounts Payable						-650,764.37	-----	-----	-----	15,243.23	-666,007.60
Undelivered Orders						-69,723,075.01	-----	-----	-----	-888,021.09	-68,835,053.92
	Subtotal	75		0819		-0-	65,738,923.00	-----	63,857,458.50	1,881,464.50	-0-
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0838		-----	4,480,000.00	-----	-----	-----	4,480,000.00
	2001					12,583.39	-----	-----	3,493.83	9,089.56	-----
	No Year					493,616,462.96	81,025,302.00	-----	158,174,231.33	-----	416,467,533.63
Funds Held Outside The Treasury						104,271.35	-----	-----	-----	-----	104,271.35
Accounts Receivable						158,718.72	-----	-----	-----	-632,701.33	791,420.05

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Buildings And Facilities, National Institutes Of Health - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						1,442,327.42	-----	-----	-----	-2,367,298.77	3,809,626.19
Fund Equities:											
Unobligated Balances (Unexpired)						-166,886,197.61	-----	-----	-----	-89,431,702.88	-77,454,494.73
Accounts Payable						-3,984,008.42	-----	-----	-----	838,163.68	-4,822,172.10
Undelivered Orders						-324,464,157.81	-----	-----	-----	18,912,026.58	-343,376,184.39
	Subtotal	75		0838		-0-	85,505,302.00		158,177,725.16	-72,672,423.16	-0-
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0843		-----	1,036,559,001.00	-----	226,650,823.83	-----	809,908,177.17
	2005					821,477,423.03	-----	-----	577,879,879.68	-----	243,597,543.35
	2004					237,364,434.54	-----	-----	198,899,154.64	-----	38,465,279.90
	2003					39,406,569.84	-----	-----	19,377,564.25	-----	20,029,005.59
	2002					12,811,417.06	-----	-----	4,407,997.44	-----	8,403,419.62
	2001					4,403,342.54	-----	-----	1,553,583.30	2,849,759.24	-----
Accounts Receivable						1,131,953.03	-----	-----	-----	1,081,142.52	50,810.51
Unfilled Customer Orders						2,151,982.47	-----	-----	-----	-1,949,363.60	4,101,346.07
Fund Equities:											
Unobligated Balances (Expired)						-12,901,171.79	-----	-----	-----	-2,333,691.38	-10,567,480.41
Accounts Payable						-10,298,440.19	-----	-----	-----	5,603,446.92	-15,901,887.11
Undelivered Orders						-1,095,547,510.53	-----	-----	-----	2,538,704.16	-1,098,086,214.69
	Subtotal	75		0843		-0-	1,036,559,001.00		1,028,769,003.14	7,789,997.86	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0844		-----	1,252,597,744.00	-----	379,208,367.85	-----	873,389,376.15
	2005					882,199,214.55	-----	-----	649,720,227.95	-----	232,478,986.60
	2004					225,038,607.29	-----	-----	175,213,548.76	-----	49,825,058.53
	2003					44,305,293.10	-----	-----	25,857,703.85	-----	18,447,589.25
	2002					20,704,996.50	-----	-----	5,094,509.33	-----	15,610,487.17
	2001					6,466,557.99	-----	-----	82,464.58	6,384,093.41	-----
Accounts Receivable						2,436,293.43	-----	-----	-----	1,087,384.88	1,348,908.55
Unfilled Customer Orders						67,227,840.60	-----	-----	-----	5,180,663.32	62,047,177.28
Fund Equities:											
Unobligated Balances (Expired)						-16,376,583.82	-----	-----	-----	1,576,756.73	-17,953,340.55
Accounts Payable						-13,030,894.77	-----	-----	-----	3,672,767.05	-16,703,661.82
Undelivered Orders						-1,218,971,324.87	-----	-----	-----	-480,743.71	-1,218,490,581.16
	Subtotal	75		0844		-0-	1,252,597,744.00		1,235,176,822.32	17,420,921.68	-0-
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0846		-----	725,029,649.00	-----	166,566,095.56	-----	558,463,553.44
	2005					389,329,351.39	-----	-----	238,085,471.06	-----	151,243,880.33
	2004					87,357,637.82	-----	-----	63,951,423.28	-----	23,406,214.54
	2003					10,846,908.14	-----	-----	5,558,957.88	-----	5,287,950.26
	2002					6,032,719.54	-----	-----	2,236,955.99	-----	3,795,763.55
	2001					9,789,649.14	-----	-----	2,855,019.53	6,934,629.61	-----
	1999-2001					2,260,193.53	-----	-----	4,648.92	2,255,544.61	-----
Accounts Receivable						452,535.49	-----	-----	-----	-1,425,844.45	1,878,379.94

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						526,940,688.23	-----	-----	-----	-197,016,965.48	723,957,653.71
Fund Equities:											
Unobligated Balances (Expired)						-7,652,023.15	-----	-----	-----	-1,080,301.87	-6,571,721.28
Accounts Payable						-25,196,148.83	-----	-----	-----	-2,496,588.27	-22,699,560.56
Undelivered Orders						-1,000,161,511.30	-----	-----	-----	438,600,602.63	-1,438,762,113.93
Subtotal		75		0846		-0-	725,029,649.00		479,258,572.22	245,771,076.78	-0-
National Center For Research Resources, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0848		-----	1,088,523,957.00	-----	184,024,053.45	-----	904,499,903.55
	2005					916,130,389.55	-----	-----	720,366,749.96	-----	195,763,639.59
	2004					272,336,621.76	-----	-----	158,730,288.02	-----	113,606,333.74
	2003					84,035,480.78	-----	-----	34,968,940.35	-----	49,066,540.43
	2002					49,141,901.35	-----	-----	22,309,761.67	-----	26,832,139.68
	2001					5,918,771.66	-----	-----	-1,488,919.79	7,407,691.45	-----
Accounts Receivable						1,583,133.44	-----	-----	-----	1,468,428.04	114,705.40
Unfilled Customer Orders						10,168,108.58	-----	-----	-----	-515,448.39	10,683,556.97
Fund Equities:											
Unobligated Balances (Expired)						-9,108,066.91	-----	-----	-----	-2,961,476.89	-6,146,590.02
Accounts Payable						-900,212.84	-----	-----	-----	391,129.02	-1,291,341.86
Undelivered Orders						-1,329,306,127.37	-----	-----	-----	-36,177,239.89	-1,293,128,887.48
Subtotal		75		0848		-0-	1,088,523,957.00		1,118,910,873.66	-30,386,916.66	-0-
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0849		-----	4,747,229,527.00	-----	1,338,353,168.48	-----	3,408,876,358.52
	2005					3,408,610,073.87	-----	-----	2,610,595,013.44	-----	798,015,060.43
	2004					800,364,934.32	-----	-----	670,780,136.05	-----	129,584,798.27
	2003					134,774,950.69	-----	-----	75,912,191.09	-----	58,862,759.60
	2002					42,648,462.50	-----	-----	17,043,340.13	-----	25,605,122.37
	2001					31,096,759.34	-----	-----	280,643.99	30,816,115.35	-----
	No Year					19,893,432.82	-----	-----	399,540.33	-----	19,493,892.49
Accounts Receivable						2,513,977.03	-----	-----	-----	424,396.33	2,089,580.70
Unfilled Customer Orders						18,035,830.57	-----	-----	-----	3,799,823.28	14,236,007.29
Fund Equities:											
Unobligated Balances (Expired)						-59,655,936.38	-----	-----	-----	-8,373,468.74	-51,282,467.64
Unobligated Balances (Unexpired)						-11,702,542.34	-----	-----	-----	-658,700.28	-11,043,842.06
Accounts Payable						-66,543,143.69	-----	-----	-----	-4,581,172.93	-61,961,970.76
Undelivered Orders						-4,320,036,798.73	-----	-----	-----	12,438,500.48	-4,332,475,299.21
Subtotal		75		0849		-0-	4,747,229,527.00		4,713,364,033.51	33,865,493.49	-0-
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0851		-----	1,916,991,652.00	-----	423,362,192.11	-----	1,493,629,459.89
	2005					1,481,369,768.70	-----	-----	1,274,960,006.54	-----	206,409,762.16
	2004					215,613,952.39	-----	-----	187,406,539.70	-----	28,207,412.69
	2003					26,909,358.06	-----	-----	15,690,435.76	-----	11,218,922.30
	2002					10,855,177.80	-----	-----	5,017,918.13	-----	5,837,259.67
	2001					5,547,084.06	-----	-----	155,304.44	5,391,779.62	-----
Accounts Receivable						43,970.80	-----	-----	-----	-20,699.25	64,670.05

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of General Medical Sciences, National Institutes Of Health - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						312,816.70	-----	-----	-----	-472,120.26	784,936.96
Fund Equities:											
Unobligated Balances (Expired)						-9,376,028.43	-----	-----	-----	6,191,165.81	-15,567,194.24
Accounts Payable						-1,811,244.58	-----	-----	-----	738,081.40	-2,549,325.98
Undelivered Orders						-1,729,464,855.50	-----	-----	-----	-1,428,952.00	-1,728,035,903.50
Subtotal	75			0851		-0-	1,916,991,652.00		1,906,592,396.68	10,399,255.32	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0862		-----	709,590,259.00	-----	249,706,396.96	-----	459,883,862.04
	2005					492,834,505.41	-----	-----	382,966,251.45	-----	109,868,253.96
	2004					106,560,502.02	-----	-----	85,955,573.53	-----	20,604,928.49
	2003					15,027,681.43	-----	-----	7,233,448.34	-----	7,794,233.09
	2002					6,813,898.50	-----	-----	1,312,671.45	-----	5,501,227.05
	2001					3,996,462.44	-----	-----	491,730.25	3,504,732.19	-----
	No Year					336.67	-----	-----	0.67	-----	336.00
Accounts Receivable						311,738.49	-----	-----	-----	53,114.99	258,623.50
Unfilled Customer Orders						21,812,856.83	-----	-----	-----	-2,249,317.28	24,062,174.11
Fund Equities:											
Unobligated Balances (Expired)						-7,494,341.71	-----	-----	-----	1,474,362.17	-8,968,703.88
Accounts Payable						-18,006,516.40	-----	-----	-----	-1,467,806.71	-16,538,709.69
Undelivered Orders						-621,857,123.68	-----	-----	-----	-19,390,899.01	-602,466,224.67
Subtotal	75			0862		-0-	709,590,259.00		727,666,072.65	-18,075,813.65	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0872		-----	2,893,641,237.00	-----	636,429,080.93	-----	2,257,212,156.07
	2005					2,271,569,521.92	-----	-----	1,655,973,881.75	-----	615,595,640.17
	2004					637,230,552.56	-----	-----	471,309,680.52	-----	165,920,872.04
	2003					116,885,442.29	-----	-----	78,179,388.61	-----	38,706,053.68
	2002					33,260,175.63	-----	-----	8,965,812.73	-----	24,294,362.90
	2001					18,585,084.38	-----	-----	2,643,994.26	15,941,090.12	-----
Accounts Receivable						778,960.77	-----	-----	-----	481,455.23	297,505.54
Unfilled Customer Orders						9,055,696.61	-----	-----	-----	657,831.80	8,397,864.81
Fund Equities:											
Unobligated Balances (Expired)						-39,556,910.89	-----	-----	-----	3,705,910.15	-43,262,821.04
Accounts Payable						-18,554,992.93	-----	-----	-----	-2,810,797.84	-15,744,195.09
Undelivered Orders						-3,029,253,530.34	-----	-----	-----	22,163,908.74	-3,051,417,439.08
Subtotal	75			0872		-0-	2,893,641,237.00		2,853,501,838.80	40,139,398.20	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0873		-----	385,589,861.00	-----	113,303,004.94	-----	272,286,856.06
	2005					276,870,169.37	-----	-----	201,581,704.70	-----	75,288,464.67
	2004					67,058,351.41	-----	-----	52,801,610.81	-----	14,256,740.60
	2003					18,168,026.67	-----	-----	9,547,418.93	-----	8,620,607.74
	2002					6,409,731.97	-----	-----	1,613,434.81	-----	4,796,297.16

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable	2001				4,258,030.97	-----	249,674.91	4,008,356.06	-----		
Unfilled Customer Orders					59,649.09	-----	-----	-3,058.53	62,707.62		
					383,488.98	-----	-----	-129,785.81	513,274.79		
Fund Equities:											
Unobligated Balances (Expired)					-9,568,714.37	-----	-----	-132,920.56	-9,435,793.81		
Accounts Payable					-4,555,535.50	-----	-----	-761,231.19	-3,794,304.31		
Undelivered Orders					-359,083,198.59	-----	-----	3,511,651.93	-362,594,850.52		
Subtotal	75		0873		-0-	385,589,861.00	379,096,849.10	6,493,011.90	-0-		
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75	0884		-----	1,838,517,364.00	468,403,873.35	-----	1,370,113,490.65		
	2005				1,382,359,087.11	-----	997,163,099.52	-----	385,195,987.59		
	2004				388,262,051.25	-----	274,502,110.84	-----	113,759,940.41		
	2003				94,558,424.22	-----	48,558,248.33	-----	46,000,175.89		
	2002				44,616,125.93	-----	11,140,080.26	-----	33,476,045.67		
	2001				21,146,614.61	-----	8,375,011.96	12,771,602.65	-----		
Accounts Receivable					152,501.16	-----	-----	-535,219.58	687,720.74		
Unfilled Customer Orders					17,787,747.37	-----	-----	-1,063,827.16	18,851,574.53		
Fund Equities:											
Unobligated Balances (Expired)					-34,917,083.04	-----	-----	1,092,798.30	-36,009,881.34		
Accounts Payable					-17,373,860.47	-----	-----	-674,784.01	-16,699,076.46		
Undelivered Orders					-1,896,591,608.14	-----	-----	18,784,369.54	-1,915,375,977.68		
Subtotal	75		0884		-0-	1,838,517,364.00	1,808,142,424.26	30,374,939.74	-0-		
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75	0885		-----	4,274,201,360.00	1,126,061,074.15	-----	3,148,140,285.85		
	2005				3,184,667,234.87	-----	2,019,496,665.56	-----	1,165,170,569.31		
	2004				1,139,471,399.25	-----	705,740,996.77	-----	433,730,402.48		
	2003				514,258,973.34	-----	174,968,275.54	-----	339,290,697.80		
	2002				45,328,966.58	-----	12,880,906.05	-----	32,448,060.53		
	2001				14,261,356.48	-----	5,259,812.17	9,001,544.31	-----		
Accounts Receivable					1,622,033.32	-----	-----	-160,297.96	1,782,331.28		
Unfilled Customer Orders					4,022,197.72	-----	-----	-1,168,812.30	5,191,010.02		
Fund Equities:											
Unobligated Balances (Expired)					-38,547,084.39	-----	-----	10,223,298.05	-48,770,382.44		
Accounts Payable					-42,250,359.62	-----	-----	5,010,477.99	-47,260,837.61		
Undelivered Orders					-4,822,834,717.55	-----	-----	206,887,419.67	-5,029,722,137.22		
Subtotal	75		0885		-0-	4,274,201,360.00	4,044,407,730.24	229,793,629.76	-0-		
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75	0886		-----	1,519,988,118.00	425,949,246.25	-----	1,094,038,871.75		
	2005				1,106,470,339.37	-----	862,158,739.87	-----	244,311,599.50		
	2004				258,212,630.55	-----	203,911,534.58	-----	54,301,095.97		
	2003				59,486,564.35	-----	37,437,564.21	-----	22,049,000.14		
	2002				23,363,139.73	-----	6,434,955.33	-----	16,928,184.40		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2001					9,082,436.85	-----	-----	457,705.87	8,624,730.98	-----
Accounts Receivable						338,405.30	-----	-----	-----	-99,114.50	437,519.80
Unfilled Customer Orders						6,676,055.25	-----	-----	-----	11,048.83	6,665,006.42
Fund Equities:											
Unobligated Balances (Expired)						-19,098,631.69	-----	-----	-----	5,065,287.98	-24,163,919.67
Accounts Payable						-14,179,676.50	-----	-----	-----	-2,820,903.97	-11,358,772.53
Undelivered Orders						-1,430,351,263.21	-----	-----	-----	-27,142,677.43	-1,403,208,585.78
Subtotal	75			0886		-0-	1,519,988,118.00		1,536,349,746.11	-16,361,628.11	-0-
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0887		-----	660,340,071.00	-----	170,157,349.75	-----	490,182,721.25
	2005					495,015,500.45	-----	-----	377,661,998.49	-----	117,353,501.96
	2004					109,478,540.61	-----	-----	88,733,351.84	-----	20,745,188.77
	2003					20,109,081.44	-----	-----	11,150,623.93	-----	8,958,457.51
	2002					3,630,082.79	-----	-----	1,851,777.68	-----	1,778,305.11
	2001					3,406,569.72	-----	-----	-160,235.26	3,566,804.98	-----
Accounts Receivable						406,644.99	-----	-----	-----	-658,800.59	1,065,445.58
Unfilled Customer Orders						1,409,157.92	-----	-----	-----	-111,061.07	1,520,218.99
Fund Equities:											
Unobligated Balances (Expired)						-9,568,484.97	-----	-----	-----	-67,710.44	-9,500,774.53
Accounts Payable						-6,712,186.55	-----	-----	-----	-2,235,728.30	-4,476,458.25
Undelivered Orders						-617,174,906.40	-----	-----	-----	10,451,699.99	-627,626,606.39
Subtotal	75			0887		-0-	660,340,071.00		649,394,866.43	10,945,204.57	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0888		-----	503,044,453.00	-----	122,441,827.67	-----	380,602,625.33
	2005					388,067,356.94	-----	-----	286,859,843.37	-----	101,207,513.57
	2004					93,551,529.69	-----	-----	73,995,124.70	-----	19,556,404.99
	2003					23,815,739.66	-----	-----	10,993,040.18	-----	12,822,699.48
	2002					14,286,204.68	-----	-----	4,114,651.00	-----	10,171,553.68
	2001					3,925,017.85	-----	-----	-316,180.08	4,241,197.93	-----
Accounts Receivable						1,623,478.21	-----	-----	-----	1,066,773.93	556,704.28
Unfilled Customer Orders						617,950.72	-----	-----	-----	-328,806.37	946,757.09
Fund Equities:											
Unobligated Balances (Expired)						-13,466,828.57	-----	-----	-----	-1,444,273.77	-12,022,554.80
Accounts Payable						-5,871,761.12	-----	-----	-----	-597,041.45	-5,274,719.67
Undelivered Orders						-506,548,688.06	-----	-----	-----	2,018,295.89	-508,566,983.95
Subtotal	75			0888		-0-	503,044,453.00		498,088,306.84	4,956,146.16	-0-
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2006	75		0889		-----	136,020,365.00	-----	21,955,629.76	-----	114,064,735.24
	2005					115,808,365.18	-----	-----	77,063,376.18	-----	38,744,989.00
	2004					38,508,489.44	-----	-----	32,318,025.38	-----	6,190,464.06
	2003					5,237,376.38	-----	-----	2,657,369.73	-----	2,580,006.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					2,584,320.31	-----	-----	648,204.74	-----	1,936,115.57
	2001					1,308,617.97	-----	-----	111,406.37	1,197,211.60	-----
Accounts Receivable						25,712.87	-----	-----	-----	-8,326.24	34,039.11
Unfilled Customer Orders						37,700.00	-----	-----	-----	-112,823.41	150,523.41
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,117,282.98	-----	-----	-----	1,772,204.62	-4,889,487.60
Accounts Payable						-618,769.32	-----	-----	-----	-141,377.55	-477,391.77
Undelivered Orders						-159,774,529.85	-----	-----	-----	-1,440,536.18	-158,333,993.67
	Subtotal	75		0889		-0-	136,020,365.00	-----	134,754,012.16	1,266,352.84	-0-
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2006	75		0890		-----	389,671,399.00	-----	108,064,079.89	-----	281,607,319.11
	2005					285,288,969.09	-----	-----	222,121,439.94	-----	63,167,529.15
	2004					60,014,096.03	-----	-----	50,337,489.27	-----	9,676,606.76
	2003					10,245,790.91	-----	-----	5,249,215.83	-----	4,996,575.08
	2002					4,044,136.90	-----	-----	951,209.08	-----	3,092,927.82
	2001					3,034,483.64	-----	-----	280,053.89	2,754,429.75	-----
Accounts Receivable						148,021.87	-----	-----	-----	-60,156.65	208,178.52
Unfilled Customer Orders						731,996.63	-----	-----	-----	-1,347,035.70	2,079,032.33
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-5,968,922.61	-----	-----	-----	-945,572.45	-5,023,350.16
Accounts Payable						-4,347,413.91	-----	-----	-----	-1,267,723.03	-3,079,690.88
Undelivered Orders						-353,191,158.55	-----	-----	-----	3,533,969.18	-356,725,127.73
	Subtotal	75		0890		-0-	389,671,399.00	-----	387,003,487.90	2,667,911.10	-0-
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2006	75		0891		-----	481,372,525.00	-----	209,242,938.92	-----	272,129,586.08
	2005					258,836,456.66	-----	-----	208,832,471.49	-----	50,003,985.17
	2004					54,344,558.28	-----	-----	39,712,800.99	-----	14,631,757.29
	2003					6,805,828.13	-----	-----	2,220,513.77	-----	4,585,314.36
	2002					6,828,581.25	-----	-----	1,579,480.56	-----	5,249,100.69
	2001					3,814,594.67	-----	-----	1,818,543.63	1,996,051.04	-----
Accounts Receivable						1,372,525.21	-----	-----	-----	1,183,087.30	189,437.91
Unfilled Customer Orders						8,987,056.15	-----	-----	-----	-7,646,234.52	16,633,290.67
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,637,561.22	-----	-----	-----	-76,064.57	-3,561,496.65
Accounts Payable						-9,737,588.10	-----	-----	-----	-984,583.65	-8,753,004.45
Undelivered Orders						-327,614,451.03	-----	-----	-----	23,493,520.04	-351,107,971.07
	Subtotal	75		0891		-0-	481,372,525.00	-----	463,406,749.36	17,965,775.64	-0-
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2006	75		0892		-----	1,390,008,954.00	-----	386,356,124.35	-----	1,003,652,829.65
	2005					1,020,102,885.71	-----	-----	794,707,858.42	-----	225,395,027.29
	2004					241,501,481.98	-----	-----	201,513,491.34	-----	39,987,990.64
	2003					45,427,842.33	-----	-----	27,702,345.65	-----	17,725,496.68
	2002					12,501,147.95	-----	-----	1,741,160.39	-----	10,759,987.56
	2001					12,820,335.64	-----	-----	384,410.55	12,435,925.09	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Mental Health, National Institutes Of Health - Continued											
Fund Resources: - Continued											
Accounts Receivable						2,518,121.58	-----	-----	-----	355,210.87	2,162,910.71
Unfilled Customer Orders						6,144,685.37	-----	-----	-----	-3,946,413.91	10,091,099.28
Fund Equities:											
Unobligated Balances (Expired)						-21,725,382.01	-----	-----	-----	-3,711,794.01	-18,013,588.00
Accounts Payable						-15,005,032.84	-----	-----	-----	2,143,215.93	-17,148,248.77
Undelivered Orders						-1,304,286,085.71	-----	-----	-----	-29,672,580.67	-1,274,613,505.04
	Subtotal	75		0892		-0-	1,390,008,954.00		1,412,405,390.70	-22,396,436.70	-0-
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0893		-----	990,404,743.00	-----	204,183,513.28	-----	786,221,229.72
	2005					793,841,838.03	-----	-----	527,772,822.60	-----	266,069,015.43
	2004					252,991,523.37	-----	-----	208,416,283.04	-----	44,575,240.33
	2003					46,573,627.26	-----	-----	32,539,101.36	-----	14,034,525.90
	2002					11,181,326.05	-----	-----	2,889,079.15	-----	8,292,246.90
	2001					7,508,100.84	-----	-----	3,555,049.06	3,953,051.78	-----
Accounts Receivable						2,204,633.33	-----	-----	-----	1,413,171.37	791,461.96
Unfilled Customer Orders						11,170,945.56	-----	-----	-----	-4,671,203.97	15,842,149.53
Fund Equities:											
Unobligated Balances (Expired)						-9,341,139.32	-----	-----	-----	1,208,408.94	-10,549,548.26
Accounts Payable						-7,749,630.85	-----	-----	-----	5,798,739.65	-13,548,370.50
Undelivered Orders						-1,108,381,224.27	-----	-----	-----	3,346,726.74	-1,111,727,951.01
	Subtotal	75		0893		-0-	990,404,743.00		979,355,848.49	11,048,894.51	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0894		-----	431,734,214.00	-----	118,861,508.62	-----	312,872,705.38
	2005					310,367,427.04	-----	-----	213,966,618.73	-----	96,400,808.31
	2004					95,550,719.05	-----	-----	78,283,321.18	-----	17,267,397.87
	2003					15,146,109.75	-----	-----	9,953,568.37	-----	5,192,541.38
	2002					3,457,085.72	-----	-----	1,806,704.18	-----	1,650,381.54
	2001					2,631,315.44	-----	-----	1,438,405.41	1,192,910.03	-----
Accounts Receivable						1,106,683.33	-----	-----	-----	-1,393,536.63	2,500,219.96
Unfilled Customer Orders						2,325,077.12	-----	-----	-----	1,122,661.17	1,202,415.95
Fund Equities:											
Unobligated Balances (Expired)						-1,136,515.33	-----	-----	-----	385,179.39	-1,521,694.72
Accounts Payable						-3,621,764.85	-----	-----	-----	-196,737.10	-3,425,027.75
Undelivered Orders						-425,826,137.27	-----	-----	-----	6,313,610.65	-432,139,747.92
	Subtotal	75		0894		-0-	431,734,214.00		424,310,126.49	7,424,087.51	-0-
National Center For Complementary And Alternative Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0896		-----	120,295,641.00	-----	24,114,891.14	-----	96,180,749.86
	2005					93,828,732.13	-----	-----	59,156,330.82	-----	34,672,401.31
	2004					37,217,499.35	-----	-----	23,967,473.89	-----	13,250,025.46
	2003					9,770,226.92	-----	-----	6,148,987.62	-----	3,621,239.30
	2002					3,324,132.48	-----	-----	739,534.17	-----	2,584,598.31

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					2,755,259.51	-----	-----	-248,151.24	3,003,410.75	-----
Accounts Receivable						297,770.21	-----	-----	-----	290,467.17	7,303.04
Unfilled Customer Orders						306,575.93	-----	-----	-----	284,348.83	22,227.10
Fund Equities:											
Unobligated Balances (Expired)						-2,645,347.85	-----	-----	-----	2,550,379.78	-5,195,727.63
Accounts Payable						-823,555.49	-----	-----	-----	-135,342.08	-688,213.41
Undelivered Orders						-144,031,293.19	-----	-----	-----	423,310.15	-144,454,603.34
Subtotal	75			0896		-0-	120,295,641.00	-----	113,879,066.40	6,416,574.60	-0-
National Center On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0897		-----	193,524,979.00	-----	24,196,463.47	-----	169,328,515.53
	2005					167,523,786.58	-----	-----	105,362,347.15	-----	62,161,439.43
	2004					63,886,694.49	-----	-----	54,173,168.26	-----	9,713,526.23
	2003					13,515,661.62	-----	-----	6,998,851.99	-----	6,516,809.63
	2002					5,130,040.16	-----	-----	1,238,121.98	-----	3,891,918.18
	2001					7,166,397.44	-----	-----	1,549,433.24	5,616,964.20	-----
Unfilled Customer Orders						5,057.35	-----	-----	-----	-594,942.65	600,000.00
Fund Equities:											
Unobligated Balances (Expired)						-5,573,027.64	-----	-----	-----	-2,502,271.06	-3,070,756.58
Accounts Payable						658,940.05	-----	-----	-----	972,227.88	-313,287.83
Undelivered Orders						-252,313,550.05	-----	-----	-----	-3,485,385.46	-248,828,164.59
Subtotal	75			0897		-0-	193,524,979.00	-----	193,518,386.09	6,592.91	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006	75		0898		-----	293,954,030.00	-----	44,335,243.12	-----	249,618,786.88
	2005					250,104,598.39	-----	-----	182,729,927.98	-----	67,374,670.41
	2004					68,650,137.56	-----	-----	58,241,175.17	-----	10,408,962.39
	2003					10,188,203.10	-----	-----	5,873,839.47	-----	4,314,363.63
	2002					1,731,291.66	-----	-----	815,346.11	-----	915,945.55
Accounts Receivable						21,880.90	-----	-----	-----	19,338.48	2,542.42
Unfilled Customer Orders						395,045.06	-----	-----	-----	218,652.28	176,392.78
Fund Equities:											
Unobligated Balances (Expired)						-1,860,774.18	-----	-----	-----	608,141.19	-2,468,915.37
Accounts Payable						-629,718.13	-----	-----	-----	-15,394.75	-614,323.38
Undelivered Orders						-328,600,664.36	-----	-----	-----	1,127,760.95	-329,728,425.31
Subtotal	75			0898		-0-	293,954,030.00	-----	291,995,531.85	1,958,498.15	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		¹⁰ 48,729,562.87	15,384,984.92	-----	12,352,707.87	-----	51,761,839.92
Fund Equities:											
Unobligated Balances (Unexpired)						-35,255,509.51	-----	-----	-----	-4,261,319.17	-30,994,190.34
Accounts Payable						¹⁰ 3,675,992.66	-----	-----	-----	-1,985,830.04	-1,690,162.62

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Cooperative Research And Development Agreements, National Institutes Of Health - Continued											
Fund Equities: - Continued						-9,798,060.70	-----	-----	-----	9,279,426.26	-19,077,486.96
Undelivered Orders						-0-	15,384,984.92	-----	12,352,707.87	3,032,277.05	-0-
Subtotal		75		5145							
Management Funds											
Management Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2006-2008	75		3966		-----	-----	-----	-72,962,432.54	-----	72,962,432.54
	2006-2007					-----	-----	-----	-179,042,120.39	-----	179,042,120.39
	2005-2007					67,797,139.37	-----	-----	-1,699,676.66	-----	69,496,816.03
	2005-2006					166,292,335.18	-----	-----	133,375,132.75	-----	32,917,202.43
	2004-2006					35,964,601.35	-----	-----	19,100,019.81	-----	16,864,581.54
	2004-2005					38,365,957.50	-----	-----	16,393,423.54	-----	21,972,533.96
	2003-2005					10,647,564.78	-----	-----	7,170,688.54	-----	3,476,876.24
	2003-2004					14,378,158.19	-----	-----	4,534,258.95	-----	9,843,899.24
	2002-2004					7,672,145.68	-----	-----	2,640,074.66	-----	5,032,071.02
	2002-2003					12,614,253.46	-----	-----	1,879,443.34	-----	10,734,810.12
	2001-2003					1,671,600.16	-----	-----	-375,158.30	-----	2,046,758.46
	2001-2002					10,410,617.56	-----	-----	126,715.81	10,283,901.75	-----
	2000-2001					8,773,362.57	-----	-----	10.50	8,773,352.07	-----
	No Year					1,434,480.76	-----	-----	831,099.63	-----	603,381.13
Accounts Receivable						84,356.76	-----	-----	-----	-7,964.38	92,321.14
Fund Equities:											
Unobligated Balances (Expired)						-27,448,894.04	-----	-----	-----	825,170.45	-28,274,064.49
Unobligated Balances (Unexpired)						-125,177,135.79	-----	-----	-----	11,563,030.12	-136,740,165.91
Accounts Payable						-59,893,182.45	-----	-----	-----	3,697,370.08	-63,590,552.53
Undelivered Orders						-163,587,361.04	-----	-----	-----	32,893,660.27	-196,481,021.31
Subtotal		75		3966		-0-			-68,028,520.36	68,028,520.36	-0-
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		370,641,890.28	-----	-----	-50,369,665.54	-----	421,011,555.82
Accounts Receivable						2,679,114.46	-----	-----	-----	-1,098,759.86	3,777,874.32
Unfilled Customer Orders						161,625,334.31	-----	-----	-----	31,787,157.23	129,838,177.08
Fund Equities:											
Unobligated Balances (Unexpired)						-94,868,461.58	-----	-----	-----	28,551,153.88	-123,419,615.46
Accounts Payable						-164,221,680.11	-----	-----	-----	12,404,692.16	-176,626,372.27
Undelivered Orders						-275,856,197.36	-----	-----	-----	-21,274,577.87	-254,581,619.49
Subtotal		75		4554		-0-			-50,369,665.54	50,369,665.54	-0-
Total, National Institutes Of Health						-----	28,457,340,079.92	-----	27,809,470,295.42	647,869,784.50	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	2006	75		1362	-----	3,203,232,938.00	-----	1,273,508,288.09	-----	1,929,724,649.91	
	2005				1,941,238,051.79	-----	-----	1,437,223,679.81	-----	504,014,371.98	
	2004				520,416,834.83	-----	-----	402,069,966.53	-----	118,346,868.30	
	2003				100,866,672.84	-----	-----	53,374,185.53	-----	47,492,487.31	
	2002				57,754,236.89	-----	-----	12,990,257.50	-----	44,763,979.39	
	2001				26,687,980.24	-----	-----	2,997,962.36	23,690,017.88	-----	
	No Year				1,826,911.45	-----	-----	729,000.94	-----	1,097,910.51	
Accounts Receivable					15,237,231.62	-----	-----	-----	12,276,449.57	2,960,782.05	
Unfilled Customer Orders					144,587,075.65	-----	-----	-----	-44,442,089.72	189,029,165.37	
Fund Equities:											
Unobligated Balances (Expired)					-49,237,460.96	-----	-----	-----	7,590,228.56	-56,827,689.52	
Unobligated Balances (Unexpired)					-43,496.49	-----	-----	-----	184,083.41	-227,579.90	
Accounts Payable					-7,713,541.37	-----	-----	-----	-5,165,776.51	-2,547,764.86	
Undelivered Orders					-2,751,620,496.49	-----	-----	-----	26,206,684.05	-2,777,827,180.54	
	Subtotal	75		1362	-0-	3,203,232,938.00	-----	3,182,893,340.76	20,339,597.24	-0-	
Total, Substance Abuse And Mental Health Services Administration					-----	3,203,232,938.00	-----	3,182,893,340.76	20,339,597.24	-----	
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality											
Fund Resources:											
Undisbursed Funds	2006-2010	75		1700	-----	1,000,000.00	-----	-----	-----	1,000,000.00	
	2006				-----	-----	-----	-12,483,968.59	-----	12,483,968.59	
	2005				-129,948.52	-----	-----	-5,845,806.65	-----	5,715,858.13	
	2004				14,885,038.70	-----	-----	6,135,674.26	-----	8,749,364.44	
	2003				11,488,030.47	-----	-----	4,815,715.49	-----	6,672,314.98	
	2002				7,204,782.63	-----	-----	1,352,955.21	-----	5,851,827.42	
	2001				3,366,374.51	-----	-----	128,544.97	3,237,829.54	-----	
	No Year				27,611,129.36	-----	-----	4,715,504.55	-----	22,895,624.81	
Accounts Receivable					17,332,105.54	-----	-----	-----	13,308,699.54	4,023,406.00	
Unfilled Customer Orders					313,583,573.24	-----	-----	-----	-32,996,318.69	346,579,891.93	
Fund Equities:											
Unobligated Balances (Expired)					-2,818,279.04	-----	-----	-----	-1,303,868.00	-1,514,411.04	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Agency For Healthcare Research And Quality, Healthcare Research And Quality - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-17,309,217.96	-----	-----	31,897.63	-17,341,115.59		
Accounts Payable					-2,493,432.92	-----	-----	-796,333.79	-1,697,099.13		
Undelivered Orders					-372,720,156.01	-----	-----	20,699,474.53	-393,419,630.54		
Subtotal	75		1700		-0-	1,000,000.00	-1,181,380.76	2,181,380.76	-0-		
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8512		842,343.01	262,115.35	445,315.08	-----	659,143.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-181,565.19	-----	-----	19,004.56	-200,569.75		
Accounts Payable					-14,115.00	-----	-----	-14,115.00	-----		
Undelivered Orders					-646,662.82	-----	-----	-188,089.29	-458,573.53		
Subtotal	75		8512		-0-	262,115.35	445,315.08	-183,199.73	-0-		
Total, Agency For Health Care Research And Quality						1,262,115.35	-736,065.68	1,998,181.03			
Total, Public Health Service						49,168,147,907.72	-5,000,000.00	47,107,328,531.43	2,055,819,376.29		
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury											
Fund Resources:											
Undisbursed Funds	2006	20	1806		-----	154,735,401.80	154,735,401.80	-----	-----		
Program Management, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2006-2007	75	0511		-----	-----	5,145,749.24	-----	⁷ -5,145,749.24		
	2006				-----	77,950,515.00	¹¹ 140,809,911.53	-----	⁷ -62,859,396.53		
	2005-2006				-11,689,779.03	-----	-11,325,336.46	-----	⁷ -364,442.57		
	2004-2006				-----	-----	795,357.48	-----	⁷ -795,357.48		
	2005				-71,149,075.03	-----	-57,778,041.88	-----	⁷ -13,371,033.15		
	2004-2005				-40,978,108.04	-----	-31,094,136.31	-----	⁷ -9,883,971.73		
	2004				-13,869,616.77	-----	-11,964,628.88	-----	⁷ -1,904,987.89		
	2003				9,811,408.98	-----	3,016,590.99	-----	6,794,817.99		
	2002				2,418,526.84	-----	-545,475.43	-----	2,964,002.27		
	2001				1,441,857.19	-----	1,441,857.19	-----	-----		
	No Year				118,348,733.16	-----	-63,564,648.27	-----	181,913,381.43		
Accounts Receivable					1,624,267,905.55	-----	-----	207,725,781.73	1,416,542,123.82		
Unfilled Customer Orders					6,541,374.00	-----	-----	-8,861,617.32	15,402,991.32		
Fund Equities:											
Unobligated Balances (Expired)					-90,356,401.99	-----	-----	-14,953,920.02	-75,402,481.97		
Unobligated Balances (Unexpired)					-102,615,480.71	-----	-----	13,158,363.26	-115,773,843.97		
Accounts Payable					-58,473,935.94	-----	-----	14,253,068.79	-72,727,004.73		
Undelivered Orders					-1,373,697,408.21	-----	-----	-108,308,360.64	-1,265,389,047.57		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
			Subtotal	75		0511		-0-	77,950,515.00		-25,062,800.80
Grants To States For Medicaid, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		10,951,657,024.51	215,471,709,000.00	-1,895,031,964.00	178,860,124,878.39	-----	45,668,209,182.12
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	814,143,655.96	-----	1,895,031,964.00	1,764,978,278.00	-----	944,197,341.96
Fund Equities:											
Unobligated Balances (Unexpired)						-377,324,534.55	-----	-----	-----	26,208,806,758.69	-26,586,131,293.24
Accounts Payable						-10,650,846,417.48	-----	-----	-----	8,549,184,721.46	-19,200,031,138.94
Undelivered Orders						-737,629,728.44	-----	-----	-----	88,614,363.46	-826,244,091.90
	Subtotal	75		0512		-0-	215,471,709,000.00		180,625,103,156.39	34,846,605,843.61	-0-
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0513		-----	54,830.52	-----	54,830.52	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2006	75		0515		-----	4,365,400,000.00	-----	1,202,249,004.14	-----	3,163,150,995.86
	2003-2006					-----	-----	173,371,853.00	168,167,157.00	-----	5,204,696.00
	2005					3,773,660,068.69	-----	-----	2,353,959,456.12	-----	1,419,700,612.57
	2002-2005					72,651,323.06	-----	-----	16,815,034.73	-----	55,836,288.33
	2004					1,819,400,503.98	-----	-----	1,627,500,316.89	-----	191,900,187.09
	2001-2004					93,470,274.86	-----	-----	21,615,097.99	-----	71,855,176.87
	2003					233,682,326.27	-----	-173,371,853.00	60,310,472.81	-----	0.46
	2000-2003					652,401,015.72	-----	-----	456,124.72	-----	651,944,891.00
	2002					835,511.50	-----	-----	5,545.23	-----	829,966.27
	2000-2002					139,458.20	-----	-----	-----	-----	139,458.20
	1999-2002					584,642,370.00	-----	-----	-----	-----	584,642,370.00
	1998-2001					44,505,041.00	-----	-----	-----	44,505,041.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-139,458.20	-----	-----	-----	1,236,587,261.00	-1,236,726,719.20
Accounts Payable						-----	-----	-----	-----	284,000,000.00	-284,000,000.00
Undelivered Orders						-7,275,248,435.08	-----	-----	-----	-2,650,770,511.63	-4,624,477,923.45
	Subtotal	75		0515		-0-	4,365,400,000.00		5,451,078,209.63	-1,085,678,209.63	-0-
State Grants And Demonstration, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2006-2010	75		0516		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2006-2009					-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2004-2008					141,611,960.00	-----	-----	140,186,569.00	-----	1,425,391.00
	2004-2007					23,494,772.62	-----	-----	5,639,354.43	-----	17,855,418.19
	2006					-----	178,000,000.00	-----	28,055,766.66	-----	149,944,233.34
	2005					49,785,052.33	-----	-----	30,769,212.47	-----	19,015,839.86
	2004-2005					15,814,104.59	-----	-----	13,238,397.72	-----	2,575,706.87
	2003-2004					21,253,953.99	-----	-----	5,323,340.00	-----	15,930,613.99
	No Year					527,578,772.06	2,337,320,000.00	-----	1,045,862,052.70	-----	1,819,036,719.36

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State Grants And Demonstration, Centers For Medicare And Medicaid Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-15,797,383.00	-----	-----	-----	22,695,603.25	-38,492,986.25
Unobligated Balances (Unexpired)						-380,840,249.04	-----	-----	-----	253,804,301.21	-634,644,550.25
Accounts Payable						-250,000,000.00	-----	-----	-----	626,474,875.02	-876,474,875.02
Undelivered Orders						-132,900,983.55	-----	-----	-----	394,270,527.54	-527,171,511.09
Subtotal		75		0516		-0-	2,566,320,000.00		1,269,074,692.98	1,297,245,307.02	-0-
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2006	75		0580		-----	190,912,100,000.00	-----	163,254,083,210.47	-----	27,658,016,789.53
	2005					1,700,291,103.32	-----	-----	-----	1,700,291,103.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,700,291,103.32	-----	-----	-----	25,957,725,686.21	-27,658,016,789.53
Subtotal		75		0580		-0-	190,912,100,000.00		163,254,083,210.47	27,658,016,789.53	-0-
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	10,319,000,000.00	-----	10,319,000,000.00	-----	-----
Trust Fund Accounts											
Transitional Drug Assistance, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2004-2005	75		8307		-----	747,965.34	28,251,419.15	28,999,384.49	-----	-----
	No Year					-----	221,752,222.96	6,842,199.90	228,594,422.86	-----	-----
Accounts Receivable						583,508,636.63	-----	-----	-----	525,457,932.58	58,050,704.05
Fund Equities:											
Unobligated Balances (Expired)						-1.65	-----	-----	-----	-0.82	-0.83
Unobligated Balances (Unexpired)						-458,487,769.89	-----	-----	-----	-458,487,769.89	-----
Accounts Payable						-97,503,783.58	-----	-----	-----	-44,496,442.09	-53,007,341.49
Undelivered Orders						-27,517,081.51	-----	-----	-----	-22,473,719.78	-5,043,361.73
Subtotal		75		8307		-0-	222,500,188.30	35,093,619.05	257,593,807.35	-----	-0-
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2006	75		8308		-----	174,401,586.57	-----	174,401,586.57	-----	-----
	2004-2005					-----	5,907,679.32	331,210,412.75	337,118,092.07	-----	-----
	No Year					-----	28,461,120,805.50	3,241,012,405.66	31,717,609,665.46	-----	7-15,476,454.30
Accounts Receivable						405,876,269.05	-----	-----	-----	-2,674,453,958.15	3,080,330,227.20
Fund Equities:											
Unobligated Balances (Expired)						-1,167,160.21	-----	-----	-----	-164,320.00	-1,002,840.21
Accounts Payable						-404,709,108.84	-----	-----	-----	2,659,141,823.85	-3,063,850,932.69
Subtotal		75		8308		-0-	28,641,430,071.39	3,572,222,818.41	32,229,129,344.10	-15,476,454.30	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Fund Resources: Undisbursed Funds	2006	75		8393	-----	930,312,565.59	-----	¹² 927,557,378.46	-----	2,755,187.13	
	2005-2006				-----	-----	7,880,408.00	7,880,408.00	-----	-----	
	2005				-51,043,794.39	-----	160,669,775.02	111,574,521.66	-----	⁷ -1,948,541.03	
	2004-2005				0.59	-----	-----	0.59	-----	-----	
	2004				-3,006,719.94	-----	12,932,716.18	10,064,762.55	-----	⁷ -138,766.31	
	2003-2004				0.47	-----	-----	0.47	-----	-----	
	2003				153,615.15	-----	4,216,711.41	5,073,147.09	-----	⁷ -702,820.53	
	2002				-9,088,258.02	-----	-433,370.42	-458,616.77	-----	⁷ -9,063,011.67	
	2001				-5,629,266.12	-----	5,942,330.46	313,064.34	-----	-----	
	2000-2001				-----	-----	229,289.88	229,289.88	-----	-----	
Transfer To: Justice	2002	15	75	8393	1,625,229.53	-----	-----	-5,593.02	-----	1,630,822.55	
	2001				1,121,529.95	-----	-1,127,460.86	-5,930.91	-----	-----	
Office Of The Secretary, Office Of The Inspector General	2002	75	75	8393	6,851,695.76	-----	-----	-23,840.14	-----	6,875,535.90	
	2001-2002				483,684.43	-----	-----	-----	-----	483,684.43	
	2001				4,192,424.88	-----	-3,838,750.49	353,674.39	-----	-----	
	2000-2001				229,746.58	-----	-229,289.88	456.70	-----	-----	
Administration On Aging	2002	75	75	8393	158,080.08	-----	-----	9,579.48	-----	148,500.60	
	2001				178,256.82	-----	-178,223.48	33.34	-----	-----	
Office Of The Secretary, Office Of The General Counsel	2002	75	75	8393	440,200.57	-----	-----	-----	-----	440,200.57	
	2001				66,619.44	-----	-66,619.44	-----	-----	-----	
Health Care Fraud And Abuse Control Program Accounts Receivable	2001	75	75	8393	0.12	-----	-0.12	-----	-----	-----	
					313,252,575.56	-----	-----	-----	-70,248,238.15	383,500,813.71	
Fund Equities:											
Unobligated Balances (Expired)					-32,262,607.68	-----	-----	-----	8,246,196.07	¹³ -40,508,803.75	
Accounts Payable					-1,573,802.59	-----	-----	-----	946,981.06	-2,520,783.65	
Undelivered Orders					-226,149,211.19	-----	-----	-----	114,802,806.76	-340,952,017.95	
Subtotal	75			8393	-0-	930,312,565.59	185,997,516.26	1,062,562,336.11	53,747,745.74	-0-	
Subtotal, Centers For Medicare And Medicaid Services					-----	453,661,512,572.60	3,793,313,953.72	394,597,352,188.55	62,857,474,337.77	-----	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8005	5,877,294.39	211,466,573,408.42	-209,493,978,606.07	1,969,672,653.78	-----	8,799,442.96	
Transfer To: Department Of Health And Human Services	No Year	75	20	8005	449,269,532.68	-----	184,389,254,089.81	183,903,315,094.42	-----	935,208,528.07	
Investments In Public Debt Securities					277,267,539,000.00	-----	24,918,727,000.00	-----	-----	302,186,266,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Unfilled Customer Orders					92,000.00	-----	-----	-----	-315,354.00	407,354.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-259,675,187,346.34	-----	-----	-----	22,074,165,719.35	-281,749,353,065.69	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Federal Hospital Insurance Trust Fund - Continued												
Fund Equities: - Continued												
Accounts Payable					-17,680,395,099.32	-----	-----	-----	2,962,121,344.01	-20,642,516,443.33		
Undelivered Orders					-367,195,381.41	-----	-----	-----	371,616,434.60	-738,811,816.01		
Subtotal	20			8005	-0-	211,466,573,408.42	-185,997,516.26	185,872,987,748.20	25,407,588,143.96	-0-		
Total, Federal Hospital Insurance Trust Fund					-----	211,466,573,408.42	-185,997,516.26	185,872,987,748.20	25,407,588,143.96	-----		
Federal Supplementary Medical Insurance Trust Fund												
Trust Fund Accounts												
Federal Supplementary Medical Insurance Trust Fund												
Fund Resources:												
Undisbursed Funds	No Year	20		8004	35,129,271.56	182,396,308,962.94	-179,416,039,297.42	2,933,133,165.69	-----	82,265,771.39		
Transfer To:												
Department Of Health And Human Services	No Year	75	20	8004	-354,331,335.51	-----	159,951,437,859.96	159,461,570,199.98	-----	135,536,324.47		
Investments In Public Debt Securities					17,203,706,000.00	-----	15,857,285,000.00	-----	-----	33,060,991,000.00		
Accounts Receivable					-----	-----	-----	-----	-----	-----		
Unfilled Customer Orders					340,000.00	-----	-----	-----	340,000.00	-----		
Fund Equities:												
Unobligated Balances (Unexpired)					1,686,632,067.53	-----	-----	-----	12,416,435,555.12	-10,729,803,487.59		
Accounts Payable					-18,466,565,809.32	-----	-----	-----	3,517,798,971.06	-21,984,364,780.38		
Undelivered Orders					-104,910,194.26	-----	-----	-----	459,714,633.63	-564,624,827.89		
Subtotal	20			8004	-0-	182,396,308,962.94	-3,607,316,437.46	162,394,703,365.67	16,394,289,159.81	-0-		
Total, Federal Supplementary Medical Insurance Trust Fund					-----	182,396,308,962.94	-3,607,316,437.46	162,394,703,365.67	16,394,289,159.81	-0-		
Total, Trust Fund Accounts					-----	393,862,882,371.36	-3,793,313,953.72	348,267,691,113.87	41,801,877,303.77	-----		
Total, Centers For Medicare And Medicaid Services					-----	847,524,394,943.96	-----	742,865,043,302.42	104,659,351,641.54	-----		
Administration For Children And Families												
General Fund Accounts												
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families												
Fund Resources:												
Undisbursed Funds	No Year	75		1501	1,485,721,526.82	3,321,643,000.00	-----	4,000,884,597.98	-----	806,479,928.84		
Fund Equities:												
Unobligated Balances (Unexpired)					-728,316,532.99	-----	-----	-----	-720,742,485.49	-7,574,047.50		
Accounts Payable					-0.22	-----	-----	-----	-0.22	-----		
Undelivered Orders					-757,404,993.61	-----	-----	-----	41,500,887.73	-798,905,881.34		
Subtotal	75			1501	-0-	3,321,643,000.00	-----	4,000,884,597.98	-679,241,597.98	-0-		
Low Income Home Energy Assistance, Administration For Children And Families												
Fund Resources:												
Undisbursed Funds	2006	75		1502	-----	3,159,685,413.00	-----	2,161,211,080.02	-----	998,474,332.98		
	2005				406,432,238.31	-----	-----	385,042,792.77	-----	21,389,445.54		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004					38,980,222.18	-----	-----	24,566,664.74	-----	14,413,557.44
	2003					10,731,462.82	-----	-----	3,510,767.67	-----	7,220,695.15
	2002					209,069,770.02	-----	-----	1,055,299.85	-----	208,014,470.17
	2001					2,975,538.52	-----	-----	-212,742.75	3,188,281.27	-----
	No Year					101,053,065.21	-----	-----	61,334,306.93	-----	39,718,758.28
Fund Equities:											
Unobligated Balances (Expired)						-200,017,183.49	-----	-----	-----	1,054.10	-200,018,237.59
Unobligated Balances (Unexpired)						-20,350,000.00	-----	-----	-----	4.01	-20,350,004.01
Accounts Payable						-10,189.15	-----	-----	-----	1.76	-10,190.91
Undelivered Orders						-548,864,924.42	-----	-----	-----	519,987,902.63	-1,068,852,827.05
Subtotal	75			1502		-0-	3,159,685,413.00	-----	2,636,508,169.23	523,177,243.77	-0-
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006-2008	75		1503		-----	559,622,670.00	-----	234,809,565.02	-----	324,813,104.98
	2005-2007					300,172,749.14	-----	-----	173,112,123.47	-----	127,060,625.67
	2006					-----	9,809,107.00	-----	237,161.33	-----	9,571,945.67
	2004-2006					98,758,641.45	-----	-----	75,742,692.08	-----	23,015,949.37
	2005					9,260,614.21	-----	-----	7,763,311.30	-----	1,497,302.91
	2003-2005					20,467,898.51	-----	-----	13,578,599.18	-----	6,889,299.33
	2004					3,426,832.21	-----	-----	2,591,293.23	-----	835,538.98
	2002-2004					9,917,926.79	-----	-----	111,870.91	-----	9,806,055.88
	2003					1,072,689.54	-----	-----	-8,230.02	-----	1,080,919.56
	2001-2003					11,110,718.67	-----	-----	2,010,651.86	-----	9,100,066.81
	2002					107,098.09	-----	-----	28,399.79	-----	78,698.30
	2000-2002					14,649,791.83	-----	-----	30,697.64	-----	14,619,094.19
	2001					191,276.39	-----	-----	-195,490.59	386,766.98	-----
	1999-2001					2,515,409.29	-----	-----	-15,277.55	2,530,686.84	-----
	1998-2001					3,197,621.34	-----	-----	-245,790.07	3,443,411.41	-----
Unfilled Customer Orders						-----	-----	-----	-----	-910.74	910.74
Fund Equities:											
Unobligated Balances (Expired)						-4,275,674.57	-----	-----	-----	455,527.81	-4,731,202.38
Unobligated Balances (Unexpired)						-5,442.09	-----	-----	-----	17,306,718.51	-17,312,160.60
Accounts Payable						-1,109,940.39	-----	-----	-----	-976,555.06	-133,385.33
Undelivered Orders						-469,458,210.41	-----	-----	-----	36,734,553.67	-506,192,764.08
Subtotal	75			1503		-0-	569,431,777.00	-----	509,551,577.58	59,880,199.42	-0-
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006	75		1512		-----	454,038,794.00	-----	103,598,392.88	-----	350,440,401.12
	2005					310,075,611.77	-----	-----	248,284,584.91	-----	61,791,026.86
	2004					67,525,445.71	-----	-----	59,998,123.32	-----	7,527,322.39
	2003					21,473,121.93	-----	-----	-12,417,158.21	-----	33,890,280.14
	2002					30,664,608.88	-----	-----	22,294,997.93	-----	8,369,610.95
	2001					27,294,105.10	-----	-----	1,756,345.98	25,537,759.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-27,776,751.58	-----	-----	-----	-17,664,674.47	-10,112,077.11
Accounts Payable						-4,352,216.26	-----	-----	-----	10,225,044.75	-14,577,261.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Promoting Safe And Stable Families, Administration For Children And Families - Continued											
Fund Equities -Continued:											
Undelivered Orders						-424,903,925.55					
Subtotal		75		1512		-0-	454,038,794.00		423,515,286.81	12,425,377.79	-437,329,303.34
										30,523,507.19	-0-
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds		2006	75	1515			2,060,664,380.00	-11,098,528.00	1,541,397,829.48		508,168,022.52
		2005				610,000,411.06			556,618,314.30		53,382,096.76
		2004				79,706,563.12			71,652,067.76		8,054,495.36
		2003				8,605,059.10			3,730,394.38		4,874,664.72
		2002				5,985,194.10			396,850.58		5,588,343.52
		2001				10,916,529.79			6,965,518.57	3,951,011.22	
Transfer To:											
Interior, Bureau Of Indian Affairs		2006	14	75	1515			11,098,528.00	11,098,528.00		
		2005				5,840.00					5,840.00
		2004				583.00					583.00
Unfilled Customer Orders										-200,000.00	200,000.00
Fund Equities:											
Unobligated Balances (Expired)						-5,536,342.77				-222,807.35	-5,313,535.42
Accounts Payable						-9,254,483.95				-6,266,635.03	-2,987,848.92
Undelivered Orders						-700,429,353.45				-128,456,691.91	-571,972,661.54
Subtotal		75		1515		-0-	2,060,664,380.00		2,191,859,503.07	-131,195,123.07	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds		1997-2010	75	1522				1,854,961,760.00	38,744,141.74		1,816,217,618.26
		1997-2006				1,899,599,957.00		-1,854,961,760.00	27,414,995.85		17,223,201.15
		1997-2005				14,899,661.52			10,447,631.97		4,452,029.55
Fund Equities:											
Unobligated Balances (Unexpired)						-1,899,599,957.00				-106,685,060.00	-1,792,914,897.00
Undelivered Orders						-14,899,661.52				30,078,290.44	-44,977,951.96
Subtotal		75		1522		-0-			76,606,769.56	-76,606,769.56	-0-
Disabled Voter Services, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds		2003	75	1533		9,907,505.44			2,839,536.70		7,067,968.74
Fund Equities:											
Undelivered Orders						-9,907,505.44				-2,839,536.70	-7,067,968.74
Subtotal		75		1533		-0-			2,839,536.70	-2,839,536.70	-0-
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds		2006	75	1534			2,250,000,000.00		1,549,608,863.59		700,391,136.41
		2005				254,896,543.15			249,027,502.09		5,869,041.06
		2004				20,781,919.18			20,496,404.37		285,514.81
		2003				2,922,418.65			2,551,316.01		371,102.64
		2002				13,612.32					13,612.32
		2001				4,790.23				4,790.23	
		No Year				167,791,492.84			25,957,627.94		141,833,864.90

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	0.78	-0.78		
Unobligated Balances (Unexpired)					-4,186,898.91	-----	-----	12,667,978.22	-16,854,877.13		
Accounts Payable					-1.79	-----	-----	-1.19	-0.60		
Undelivered Orders					-442,223,875.67	-----	-----	389,685,517.96	-831,909,393.63		
Subtotal	75		1534		-0-	2,250,000,000.00	1,847,641,714.00	402,358,286.00	-0-		
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006-2007	75		1536	-----	17,807,759.00	4,000.00	-----	17,803,759.00		
	2006				-----	8,961,147,881.00	4,795,808,578.60	-----	4,165,339,302.40		
	2005-2006				31,523,564.49	-22,500,000.00	4,877,755.61	-----	4,145,808.88		
	2005				4,116,104,544.31	-----	3,708,055,623.71	-----	408,048,920.60		
	2004-2005				7,455,750.00	-----	3,572,636.29	-----	3,883,113.71		
	2004				425,619,499.47	-----	275,370,363.01	-----	150,249,136.46		
	2003-2004				16,601,351.73	-----	6,008,781.15	-----	10,592,570.58		
	2003				174,492,999.94	-----	39,575,432.90	-----	134,917,567.04		
	2002-2003				3,586,012.71	-----	-199,332.00	-----	3,785,344.71		
	2002				124,044,241.45	-----	14,829,477.73	-----	109,214,763.72		
	2001-2002				451,516.00	-----	-60,554.00	-----	512,070.00		
	2001				93,286,185.84	-----	12,565,999.35	80,720,186.49	-----		
	2000-2001				966,764.31	-----	-57,656.61	1,024,420.92	-----		
	No Year				3,236,254.02	-----	-96,775.26	-----	3,333,029.28		
Accounts Receivable					14,066,084.00	-----	-----	1,071,571.41	12,994,512.59		
Unfilled Customer Orders					839,545.76	-----	-----	839,545.76	-----		
Fund Equities:											
Unobligated Balances (Expired)					-79,313,394.26	-----	-----	72,622,556.24	-151,935,950.50		
Unobligated Balances (Unexpired)					-26,263,154.39	-----	-----	-16,571,256.22	-9,691,898.17		
Accounts Payable					-11,927,611.91	-----	-----	1,453,432.96	-13,381,044.87		
Undelivered Orders					-4,894,770,153.47	-----	-----	-44,959,148.04	-4,849,811,005.43		
Subtotal	75		1536		-0-	8,956,455,640.00	8,860,254,330.48	96,201,309.52	-0-		
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006	75		1545	-----	6,620,000,000.00	5,536,655,667.21	-----	1,083,344,332.79		
	2005				1,400,272,855.23	-----	703,481,715.65	-----	696,791,139.58		
	2004				498,465,814.49	-----	67,639,899.76	-----	430,825,914.73		
	2003				459,435,340.59	-----	-6,689,010.97	-----	466,124,351.56		
	2002				608,579,534.17	-----	50,655,671.08	-----	557,923,863.09		
	2001				824,236,867.63	-----	585,897.97	823,650,969.66	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,787,557,455.83	-----	-----	-469,756,296.23	-2,317,801,159.60		
Accounts Payable					-293,202.44	-----	-----	21,525,968.30	-21,819,170.74		
Undelivered Orders					-1,003,139,753.84	-----	-----	-107,750,482.43	-895,389,271.41		
Subtotal	75		1545		-0-	6,620,000,000.00	6,352,329,840.70	267,670,159.30	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2005-2006	75		1550		990,686,125.00	1,926,313,875.00	-12,693,746.00	2,249,477,890.29	-----	654,828,363.71
	2005					759,859,686.20	-----	2,624,222.00	693,054,028.32	-----	64,181,435.88
	2004-2005					2,670,310.03	-----	-----	2,503,973.24	-----	166,336.79
	2004					100,156,751.79	-----	-----	92,080,288.84	-----	8,076,462.95
	2003-2004					550,967.83	-----	-----	522,128.87	-----	28,838.96
	2003					26,737,136.87	-----	-----	7,156,871.24	-----	19,580,265.63
	2002-2003					26,155.11	-----	-----	23,055.37	-----	3,099.74
	2002					20,777,233.87	-----	-----	-211,656.04	-----	20,988,889.91
	2001-2002					3,129.63	-----	-----	-199.55	-----	3,329.18
	2001					25,055,155.92	-----	-----	21,302.04	25,033,853.88	-----
	2000-2001					289,282.31	-----	-----	1.05	289,281.26	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2005-2006	14	75	1550	20	-----	-----	15,317,968.00	15,299,063.00	-----	18,905.00
	2005					16,078.00	-----	-----	16,078.00	-----	-----
	2004					8,410.00	-----	-----	-----	-----	8,410.00
Fund Equities:											
Unobligated Balances (Expired)						-59,350,899.42	-----	-----	-----	-19,504,945.70	-39,845,953.72
Unobligated Balances (Unexpired)						-990,686,125.00	-----	-----	-----	-990,686,125.00	-----
Accounts Payable						-648,560.84	-----	-----	-----	354,892.12	-1,003,452.96
Undelivered Orders						-876,150,837.30	-----	-----	-----	-149,115,906.23	-727,034,931.07
	Subtotal	75		1550		-0-	1,926,313,875.00	-----	3,059,942,824.67	-1,133,628,949.67	-0-
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006	75		1552		-----	150,000,000.00	-----	4,699,954.59	-----	145,300,045.41
	2005-2006					5,139,108,556.00	11,838,327,689.00	-30,771,567.00	12,433,854,174.24	-----	4,512,810,503.76
	2005					4,033,207,463.48	-----	-----	2,977,938,421.31	-----	1,055,269,042.17
	1999-2005					62,228,435.61	-----	-----	48,115,657.88	-----	14,112,777.73
	2004					1,495,644,003.20	-----	-----	1,015,376,518.72	-----	480,267,484.48
	1999-2004					18,422,889.44	-----	-----	8,468,557.84	-----	9,954,331.60
	2003					363,133,515.37	-----	-----	225,364,042.21	-----	137,769,473.16
	1999-2003					7,509,363.57	-----	-----	4,403,356.87	-----	3,106,006.70
	2002					186,559,592.07	-----	-----	104,250,831.10	-----	82,308,760.97
	2001					79,486,643.79	-----	-----	21,556,637.05	46,362,617.79	¹⁴¹ 1,567,388.95
	1998-2001					2,882,305.26	-----	-----	72,879.36	2,783,914.00	¹⁴² 5,511.90
	2000					4,812,871.47	-----	-----	-34,245.74	3,469,560.37	¹⁴¹ 3,377,556.84
	1999					17,307,051.95	-----	-----	-114,792.08	3,488,781.91	¹⁴¹ 3,933,062.12
	1998					138,705,724.81	-----	-----	27,342,745.85	7,496,752.26	¹⁴¹ 03,866,226.70
	1997					3,779,265.35	-----	-----	-5,410,170.96	8,741,405.86	¹⁴⁴ 48,030.45
Transfer To:											
Interior, Bureau Of Indian Affairs	2005-2006	14	75	1552	20	-----	-----	30,771,567.00	30,704,651.00	-----	66,916.00
	2005					159,115.00	-----	-----	159,115.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-148,911,103.00	-----	-----	-----	9,061,711.65	-157,972,814.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-5,070,297,602.00	-----	-----	-----	-5,070,297,602.00	-----	
Accounts Payable					-12,532,870.42	-----	-----	-----	-7,967,263.92	-4,565,606.50	
Undelivered Orders					-6,321,205,220.95	-----	-----	-----	88,439,476.84	-6,409,644,697.79	
Subtotal	75			1552	-0-	11,988,327,689.00		16,896,748,334.24	-4,908,420,645.24	-0-	
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2006	75		1553	-----	21,000,000.00	-----	4,629,647.94	-----	16,370,352.06	
	2005				36,700,658.81	-----	-----	22,810,584.70	-----	13,890,074.11	
	2004				16,390,740.08	-----	-----	5,240,148.74	-----	11,150,591.34	
	2003				602,845.71	-----	-----	127,880.78	-----	474,964.93	
	2002				370,385.71	-----	-----	51,865.58	-----	318,520.13	
	No Year				14,419,024.89	36,952,634.00	-----	24,399,562.38	-----	26,972,096.51	
Accounts Receivable					957,564.00	-----	-----	-----	-----	957,564.00	
Unfilled Customer Orders					-----	-----	-----	-----	-3,577,812.44	3,577,812.44	
Fund Equities:											
Unobligated Balances (Expired)					-1,175,979.36	-----	-----	-----	2,257,573.76	-3,433,553.12	
Unobligated Balances (Unexpired)					-991,738.79	-----	-----	-----	590,042.25	-1,581,781.04	
Accounts Payable					-4,087,115.81	-----	-----	-----	-3,721,184.71	-365,931.10	
Undelivered Orders					-63,186,385.24	-----	-----	-----	5,144,325.02	-68,330,710.26	
Subtotal	75			1553	-0-	57,952,634.00		57,259,690.12	692,943.88	-0-	
Total, Administration For Children And Families					-----	41,364,513,202.00	-----	46,915,942,175.14	-5,551,428,973.14	-----	
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2005-2007	75		0142	4,273,546.28	-----	-----	2,926,839.06	-----	1,346,707.22	
	2006				-----	1,361,921,563.00	-----	901,576,818.36	-----	460,344,744.64	
	2004-2006				1,393,395.21	-----	-----	903,750.28	-----	489,644.93	
	2005				482,706,316.34	-----	-----	428,035,324.14	-----	54,670,992.20	
	2004				50,483,697.51	-----	-----	38,486,450.23	-----	11,997,247.28	
	2003				13,877,067.80	-----	-----	5,451,417.05	-----	8,425,650.75	
	2002				7,798,883.96	-----	-----	1,482,406.81	-----	6,316,477.15	
	2001				5,975,226.42	-----	-----	142,974.08	5,832,252.34	-----	
	No Year				401,289.16	-----	-----	377,146.23	-----	24,142.93	
Accounts Receivable					302,881.00	-----	-----	-----	96,484.50	206,396.50	
Unfilled Customer Orders					5,041,161.70	-----	-----	-----	-8,553,707.55	13,594,869.25	
Fund Equities:											
Unobligated Balances (Expired)					¹⁰ -2,978,837.72	-----	-----	-----	1,685,947.02	-4,664,784.74	
Unobligated Balances (Unexpired)					-3,556,923.15	-----	-----	-----	-606,593.57	-2,950,329.58	
Accounts Payable					-2,150,804.14	-----	-----	-----	-1,590,791.87	-560,012.27	
Undelivered Orders					¹⁰ -563,566,900.37	-----	-----	-----	-14,325,154.11	-549,241,746.26	
Subtotal	75			0142	-0-	1,361,921,563.00		1,379,383,126.24	-17,461,563.24	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Administration On Aging						1,361,921,563.00		1,379,383,126.24	-17,461,563.24	
Departmental Management										
General Fund Accounts										
General Departmental Management, Departmental Management										
Fund Resources:										
Undisbursed Funds										
	2006	75		0120		356,482,922.00		184,532,912.31		171,950,009.69
	2005				236,247,456.39			146,911,762.48		89,335,693.91
	2004				63,062,478.72			39,145,242.98		23,917,235.74
	2003				12,687,406.66			9,584,619.57		3,102,787.09
	2002-2003				624,681.75			53,254.20		571,427.55
	2002				-768,248.49			2,812,123.12		⁷ -3,580,371.61
	2001-2002				165,002.03			154,528.92		10,473.11
	2001				-6,798,072.72			-8,600,537.54	1,802,464.82	
	No Year				2,410,209.18			78,872.89		2,331,336.29
Accounts Receivable					68,729,686.89				-88,562,476.99	157,292,163.88
Unfilled Customer Orders					97,014,594.24				79,934,218.80	17,080,375.44
Fund Equities:										
Unobligated Balances (Expired)					-3,950,119.44				3,257,309.56	-7,207,429.00
Unobligated Balances (Unexpired)					-1,581,008.17				729,676.59	-2,310,684.76
Accounts Payable					-26,716,820.83				-20,731,352.59	-5,985,468.24
Undelivered Orders					-441,127,246.21				5,380,302.88	-446,507,549.09
	Subtotal	75		0120	-0-	356,482,922.00		374,672,778.93	-18,189,856.93	-0-
Policy Research, Departmental Management										
Fund Resources:										
Undisbursed Funds										
	2005	75		0122	5,524,514.96			-540,583.71		6,065,098.67
	2004				2,211,745.08			2,287,639.37		⁷ -75,894.29
	2003				-580,942.53			2,276,995.96		⁷ -2,857,938.49
	2002				1,573,996.73			363,642.22		1,210,354.51
	2001				589,948.47			636,448.97		⁷ -46,500.50
Accounts Receivable					15,491,466.51				5,886,108.91	9,605,357.60
Unfilled Customer Orders					2,825,062.91					2,825,062.91
Fund Equities:										
Unobligated Balances (Expired)					-1,023,569.44				607,498.36	-1,631,067.80
Accounts Payable					-1,639,080.46				-1,653,788.48	14,708.02
Undelivered Orders					-24,973,142.23				-9,863,961.60	-15,109,180.63
	Subtotal	75		0122	-0-			5,024,142.81	-5,024,142.81	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management										
Fund Resources:										
Undisbursed Funds										
	2006	75		0130		42,342,893.00		15,052,959.53		27,289,933.47
Unfilled Customer Orders									-21,639,945.21	21,639,945.21
Fund Equities:										
Unobligated Balances (Expired)									14,007.49	-14,007.49
Accounts Payable									75,036.59	-75,036.59
Undelivered Orders									48,840,834.60	-48,840,834.60

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	75		0130	-0-	42,342,893.00	15,052,959.53	27,289,933.47	-0-		
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	75		0135	-----	31,343,634.00	27,322,425.30	-----	4,021,208.70		
	2005				8,309,347.98	-----	5,958,111.79	-----	2,351,236.19		
	2004				2,549,527.87	-----	559,777.91	-----	1,989,749.96		
	2003				1,718,331.53	-----	54,252.08	-----	1,664,079.45		
	2002				1,294,925.39	-----	3,276.53	-----	1,291,648.86		
	2001				2,627,123.11	-----	1,006,789.57	1,620,333.54	-----		
Unfilled Customer Orders					-----	-----	-----	-343,557.35	343,557.35		
Fund Equities:											
Unobligated Balances (Expired)					-1,191,505.70	-----	-----	-851,635.96	-339,869.74		
Accounts Payable					-4,133,949.28	-----	-----	-2,940,798.51	-1,193,150.77		
Undelivered Orders					-11,173,800.90	-----	-----	-1,045,340.90	-10,128,460.00		
	Subtotal	75		0135	-0-	31,343,634.00	34,904,633.18	-3,560,999.18	-0-		
Medicare Appeals, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	75		0139	-----	-----	-29,556,694.26	-----	29,556,694.26		
Accounts Receivable					-----	-----	-----	-59,359,196.00	59,359,196.00		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	569,581.71	-569,581.71		
Accounts Payable					-----	-----	-----	1,133,347.16	-1,133,347.16		
Undelivered Orders					-----	-----	-----	87,212,961.39	-87,212,961.39		
	Subtotal	75		0139	-0-	-----	-29,556,694.26	29,556,694.26	-0-		
Public Health And Social Services Emergency Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2006	75		0140	-----	158,909,865.00	202,320,338.52	-----	743,410,473.52		
	2005				1,637,785,709.86	-----	1,079,479,633.96	-----	558,306,075.90		
	2004				543,852,989.23	-----	362,647,515.97	-----	181,205,473.26		
	2003				236,971,097.62	-----	150,740,479.16	-----	86,230,618.46		
	2002				10,322,260.50	-----	4,551,775.18	-----	5,770,485.32		
	2001				10,594,961.00	-----	4,591,836.93	6,003,124.07	-----		
	1999-2001				28,425,742.92	-----	676,539.74	27,749,203.18	-----		
	No Year				975,012,368.46	5,464,000,000.00	550,614,713.28	-----	5,888,397,655.18		
Transfer To:											
Social Security Administration	No Year	28	75	0140	299,441.64	-----	8,187.53	-----	291,254.11		
Accounts Receivable					3,201,492.30	-----	-----	1,664,396.91	1,537,095.39		
Unfilled Customer Orders					1,246,948,058.65	-----	-----	-975,632,347.13	2,222,580,405.78		
Fund Equities:											
Unobligated Balances (Expired)					-48,837,558.71	-----	-----	-26,302,516.59	-22,535,042.12		
Unobligated Balances (Unexpired)					-52,017,405.85	-----	-----	3,230,711,138.64	-3,282,728,544.49		
Accounts Payable					-14,913,601.93	-----	-----	196,202,570.77	-211,116,172.70		
Undelivered Orders					-4,577,645,555.69	-----	-----	806,883,274.88	-5,384,528,830.57		
	Subtotal	75		0140	-0-	5,622,909,865.00	2,355,631,020.27	3,267,278,844.73	-0-		
Total, Departmental Management					-----	6,053,079,314.00	2,755,728,840.46	3,297,350,473.54	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Program Support Center											
General Fund Accounts											
HHS Accrual Contribution To The Uniformed Services Retiree Health Care Fund, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2006	75		0170		-----	34,477,000.00	-----	34,477,000.00	-----	-----
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	2006	75		0379		-----	342,302,000.00	-----	313,080,254.20	-----	29,221,745.80
	2005					31,211,672.33	-----	-----	28,380,071.48	-----	2,831,600.85
	2004					3,561,845.12	-----	-----	1,330,995.15	-----	2,230,849.97
	2003					16,975,056.30	-----	-----	-2,461.32	-----	16,977,517.62
	2002					7,006,629.85	-----	-----	-915.44	-----	7,007,545.29
	2001					1,846,606.52	-----	-----	-2,376.23	1,848,982.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-32,020,209.13	-----	-----	-----	-5,075,212.88	-26,944,996.25
Accounts Payable						-22,443,469.87	-----	-----	-----	-22,443,177.29	-292.58
Undelivered Orders						-6,138,131.12	-----	-----	-----	25,185,839.58	-31,323,970.70
	Subtotal	75		0379		-0-	342,302,000.00	-----	342,785,567.84	-483,567.84	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		1,734,707.86	-----	-----	61,002.48	-----	1,673,705.38
Fund Equities:											
Unobligated Balances (Unexpired)						-0.42	-----	-----	-----	-----	-0.42
Accounts Payable						-1,733.93	-----	-----	-----	-----	-1,733.93
Undelivered Orders						-1,732,973.51	-----	-----	-----	-61,002.48	-1,671,971.03
	Subtotal	75		1102		-0-	-----	-----	61,002.48	-61,002.48	-0-
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health											
Fund Resources:											
Undisbursed Funds	No Year	75		1104		56,507.52	-----	-----	-----	-----	56,507.52
Fund Equities:											
Unobligated Balances (Unexpired)						-55,851.44	-----	-----	-----	-----	-55,851.44
Undelivered Orders						-656.08	-----	-----	-----	-----	-656.08
	Subtotal	75		1104		-0-	-----	-----	-----	-----	-0-
Construction And Renovation, Saint Elizabeth's Hospital Substance Abuse And Mental Health Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		86.87	-----	-----	-----	-----	86.87
Fund Equities:											
Unobligated Balances (Unexpired)						-86.87	-----	-----	-----	-----	-86.87
	Subtotal	75		1312		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
HHS Service And Supply Fund, Program Support Center											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	69,698,515.74	-----	877,731.00	-50,811,009.18	-----	121,387,255.92
Accounts Receivable						178,732,298.82	-----	-----	-----	-23,588,542.79	202,320,841.61
Unfilled Customer Orders						17,012,461.02	-----	-----	-----	1,136,000.00	15,876,461.02
Fund Equities:											
Unobligated Balances (Unexpired)						-63,138,880.56	-----	-----	-----	35,359,065.62	-98,497,946.18
Accounts Payable						-56,750,514.72	-----	-----	-----	-41,351,059.09	-15,399,455.63
Undelivered Orders						-145,553,880.30	-----	-----	-----	80,133,276.44	-225,687,156.74
Subtotal	75			4552		-0-	-----	877,731.00	-50,811,009.18	51,688,740.18	-0-
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		138,355,671.97	9,003,110.17	-----	10,767,604.54	-----	136,591,177.60
Fund Equities:											
Unobligated Balances (Unexpired)						-47,524,914.56	-----	-----	-----	-18,349,165.87	-29,175,748.69
Accounts Payable						-66,480.23	-----	-----	-----	-66,480.23	-----
Undelivered Orders						-90,764,277.18	-----	-----	-----	16,651,151.73	-107,415,428.91
Subtotal	75			8073		-0-	9,003,110.17	-----	10,767,604.54	-1,764,494.37	-0-
Food And Drug Administration Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8247		34,988.00	79,500.00	-----	34,988.00	-----	79,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-34,988.00	-----	-----	-----	44,512.00	-79,500.00
Subtotal	75			8247		-0-	79,500.00	-----	34,988.00	44,512.00	-0-
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		¹⁰ 12,452,521.85	3,775,001.58	-9,922,531.63	1,181,702.51	-----	5,123,289.29
Unrealized Discount On Investments						-150,305.64	-----	-268,468.37	-----	-----	-418,774.01
Investments In Public Debt Securities						18,024,000.00	-----	10,191,000.00	-----	-----	28,215,000.00
Accounts Receivable						-3,010.00	-----	-----	-----	-3,010.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁰ -30,391,869.30	-----	-----	-----	8,796,594.43	-39,188,463.73
Accounts Payable						931,002.05	-----	-----	-----	-5,083,942.96	6,014,945.01
Undelivered Orders						-862,338.96	-----	-----	-----	-1,116,342.40	254,003.44
Subtotal	75			8248		-0-	3,775,001.58	-----	1,181,702.51	2,593,299.07	-0-
Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		163,728.58	-----	-----	26,251.90	-----	137,476.68
Fund Equities:											
Unobligated Balances (Unexpired)						-163,728.58	-----	-----	-----	-27,796.90	-135,931.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-234,630.28	-----	-----	216,991.82	-451,622.10		
Undelivered Orders					-117,956.75	-----	-----	-340,424.00	222,467.25		
Subtotal	75		8513		-0-	-----	123,432.18	-123,432.18	-0-		
Office Of The Secretary Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8514		-----	2,566.95	-----	-----	2,566.95		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	2,566.95	-2,566.95		
Subtotal	75		8514		-0-	2,566.95	-----	2,566.95	-0-		
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	8888		¹⁰ -227,174.67	25,330.59	49,992.50	-291,663.01	-----	139,811.43	
Unrealized Discount On Investments					-28,590.09	-----	-992.50	-----	-29,582.59		
Investments In Public Debt Securities					356,000.00	-----	-49,000.00	-----	307,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-381,455.32	-----	-----	-35,016.22	-346,439.10		
Accounts Payable					¹⁰ 281,220.08	-----	-----	352,009.82	-70,789.74		
Subtotal	75		8888		-0-	25,330.59	-----	-291,663.01	316,993.60		
Patients' Benefit Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8889		290,515.86	78,281.44	-----	55,282.91	-----	313,514.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-123,719.04	-----	-----	23,712.09	-147,431.13		
Accounts Payable					-2,403.42	-----	-----	7,703.65	-10,107.07		
Undelivered Orders					-164,393.40	-----	-----	-8,417.21	-155,976.19		
Subtotal	75		8889		-0-	78,281.44	-----	55,282.91	22,998.53		
Total, Program Support Center					-----	427,176,297.02	877,731.00	374,049,349.28	54,004,678.74		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	75	0128		-----	39,387,794.00	-----	14,685,773.34	-----	24,702,020.66	
	2005				25,694,003.30	-----	-----	17,059,437.77	-----	8,634,565.53	
	2004				3,371,820.30	-----	-----	-1,419,733.70	-----	4,791,554.00	
	2003				3,764,044.27	-----	-----	1,151,557.82	-----	2,612,486.45	
	2002				229,055.80	-----	-----	10,155.07	-----	218,900.73	
	2001				210,400.59	-----	-----	268,852.63	-----	⁷ -58,452.04	
	No Year				-----	25,000,000.00	-----	81,161.96	-----	24,918,838.04	
Accounts Receivable					10,706,484.97	-----	-----	-4,238,779.40	-----	14,945,264.37	
Unfilled Customer Orders					4,622,698.23	-----	-----	-----	-----	4,622,698.23	
Fund Equities:											
Unobligated Balances (Expired)					-1,076,170.70	-----	-----	6,451,028.30	-----	-7,527,199.00	
Unobligated Balances (Unexpired)					-----	-----	-----	24,918,838.04	-----	-24,918,838.04	
Accounts Payable					-13,409,086.04	-----	-----	-5,749,169.23	-----	-7,659,916.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Inspector General, Departmental Management - Continue											
Fund Equities - Continue:											
Undelivered Orders					-34,113,250.72			11,168,671.40	-45,281,922.12		
Subtotal	75		0128		-0-	64,387,794.00	31,837,204.89	32,550,589.11	-0-		
Total, Office Of The Inspector General						64,387,794.00	31,837,204.89	32,550,589.11			
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-53,493,476,053.81	-53,493,476,053.81				
Intrabudgetary Transactions						-173,622,598,529.45	-173,622,598,529.45				
Total, Offsetting Receipts						-227,116,074,583.26	-227,116,074,583.26				
Total, Department Of Health And Human Services						718,847,546,438.44	-4,122,269.00	614,313,237,946.60	104,530,186,222.84		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75	4304		170,828,131.27		27,531,744.94		143,296,386.33		
Accounts Receivable					36,470.12			18,893.00	17,577.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-170,864,601.39			-27,550,637.94	-143,313,963.45		
Subtotal	75		4304		-0-		27,531,744.94	-27,531,744.94	-0-		
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	4442		3,592,868.15		712,943.00		2,879,925.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,592,868.15			-712,943.00	-2,879,925.15		
Subtotal	75		4442		-0-		712,943.00	-712,943.00	-0-		
Total, Financing Accounts							28,244,687.94	-28,244,687.94			

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 Pursuant to 120 STAT 484, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$22,245.19, which represents payments for obligations of a closed account.
- 9 Includes \$142,022.34, which represents payments for obligations of a closed account.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 75 x 5145 - Undisbursed Funds | -10,724,982.70 |
| 75 x 5145 - Accounts Payable | 10,724,982.70 |
| 75 5 0142 - Unobligated Balances (Expired) | \$99,200.00 |
| 75 5 0142- Undelivered Orders | -99,200.00 |
| 75 x 8248 - Undisbursed Funds | -5,899,198.11 |
| 75 x 8248 - Unobligated (Unexpired) | 5,899,198.11 |
| 75 x 8253 - Undisbursed Funds | -24,966,906.73 |
| 75 x 8253 - Accounts Payable | 24,966,906.73 |
| 75 x 8888 - Undisbursed Funds | 15,055.01 |
| 75 x 8888 - Accounts Payable | -15,055.01 |
- 11 Includes \$688,982.74, which represents payments for obligations of a closed account.
- 12 Includes \$869,777.00, which represents payments for obligations of a closed account.
- 13 Includes \$1,202,106.48, which is subject to disposition by the administrative agency.
- 14 Pursuant to 1010 STAT 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Health And Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8004	-28,863,930,259.69	0.00	-28,863,930,259.69	75	X	8307	-221,752,222.96
						75	0405	8307	-747,965.34
						75	X	8308	-28,461,120,805.50
						75	06	8308	-174,401,586.57
						75	0405	8308	-5,907,679.32
20	X	8005	-930,312,565.59	0.00	-930,312,565.59	75	06	8393	-930,312,565.59
75	06	0120	356,482,922.00	349,175,970.00	7,306,952.00	11	06	1075	7,546,814.00
						75	06	0511	-239,862.00
75	06	0128	39,387,794.00	39,414,870.00	-27,076.00	75	06	0511	-27,076.00
75	06	0130	42,342,893.00	42,372,000.00	-29,107.00	75	06	0511	-29,107.00
75	06	0135	31,343,634.00	31,365,180.00	-21,546.00	75	06	0511	-21,546.00
75	X	0140	5,464,000,000.00	5,494,000,000.00	-30,000,000.00	72	X	1095	-30,000,000.00
75	06	0140	158,909,865.00	158,953,110.00	-43,245.00	75	06	0511	-43,245.00
75	06	0142	1,361,921,563.00	1,362,857,760.00	-936,197.00	75	06	0511	-936,197.00
75	X	0330	39,573.00	0.00	39,573.00	75	06	0350	39,600.00
						75	06	0511	-27.00
75	06	0340	3,138,423.00	3,140,406.00	-1,983.00	75	06	0511	-1,983.00
75	X	0350	4,688,284.01	4,691,155.01	-2,871.00	75	06	0511	-2,871.00
75	06	0350	6,510,120,078.00	6,559,184,610.00	-49,064,532.00	75	X	0330	-39,600.00
						75	X	0365	-44,550,000.00
						75	06	0511	-4,474,932.00
75	X	0365	44,519,213.00	0.00	44,519,213.00	75	06	0350	44,550,000.00
						75	06	0511	-30,787.00
75	X	0390	200,774,589.00	150,000,000.00	50,774,589.00	75	06	0390	50,774,589.00
75	06	0390	2,141,763,246.00	2,192,537,835.00	-50,774,589.00	75	X	0390	-50,774,589.00
75	06	0511	77,950,515.00	38,000,000.00	39,950,515.00	75	06	0120	239,862.00
						75	06	0128	27,076.00
						75	06	0130	29,107.00
						75	06	0135	21,546.00
						75	06	0140	43,245.00
						75	06	0142	936,197.00
						75	X	0330	27.00
						75	06	0340	1,983.00
						75	X	0350	2,871.00
						75	06	0350	4,474,932.00
						75	X	0365	30,787.00
						75	X	0807	2,720.00
						75	06	0807	213,603.00
						75	06	0819	45,597.00
						75	X	0838	55,698.00
						75	06	0843	718,969.00
						75	06	0844	868,816.00
						75	06	0846	328,401.00
						75	06	0848	755,013.00
						75	06	0849	3,292,733.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Health And Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	06	0851	1,329,648.00
						75	06	0862	440,417.00
						75	06	0872	2,007,063.00
						75	06	0873	267,449.00
						75	06	0884	1,171,176.00
						75	06	0885	3,032,690.00
						75	06	0886	1,054,282.00
						75	06	0887	458,019.00
						75	06	0888	348,917.00
						75	06	0889	94,345.00
						75	06	0890	270,281.00
						75	06	0891	333,885.00
						75	06	0892	964,126.00
						75	06	0893	686,957.00
						75	06	0894	299,456.00
						75	06	0896	83,439.00
						75	06	0897	134,231.00
						75	06	0898	203,890.00
						75	X	0943	489,649.00
						75	06	0943	3,428,255.00
						75	0607	0943	84,249.00
						75	06	1362	2,201,932.00
						75	06	1502	1,484,587.00
						75	06	1503	6,743.00
						75	0608	1503	384,690.00
						75	06	1512	61,206.00
						75	06	1515	1,416,520.00
						75	06	1536	5,110,989.00
						75	0607	1536	12,241.00
75	X	0600	-163,805,133.26	0.00	-163,805,133.26	75	06	0600	-163,805,133.26
75	06	0600	1,630,605,963.26	1,466,800,830.00	163,805,133.26	75	X	0600	163,805,133.26
75	X	0807	3,957,280.00	3,960,000.00	-2,720.00	75	06	0511	-2,720.00
75	06	0807	307,922,487.00	310,950,090.00	-3,027,603.00	75	06	0511	-213,603.00
75	06	0819	65,738,923.00	66,377,520.00	-638,597.00	75	06	0846	-2,814,000.00
75	06	0819				75	06	0511	-45,597.00
75	06	0819				75	06	0846	-593,000.00
75	X	0838	81,025,302.00	81,081,000.00	-55,698.00	75	06	0511	-55,698.00
75	06	0838	4,480,000.00	0.00	4,480,000.00	75	06	0862	4,480,000.00
75	06	0843	1,036,559,001.00	1,046,630,970.00	-10,071,969.00	75	06	0511	-718,969.00
75	06	0844	1,252,597,744.00	1,264,768,560.00	-12,170,816.00	75	06	0846	-9,353,000.00
75	06	0846	725,029,649.00	478,066,050.00	246,963,599.00	75	06	0511	-868,816.00
						75	06	0846	-11,302,000.00
						75	06	0807	2,814,000.00
						75	06	0819	593,000.00
						75	06	0843	9,353,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Health And Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	06	0844	11,302,000.00
						75	06	0848	9,822,000.00
						75	06	0849	42,834,000.00
						75	06	0851	17,297,000.00
						75	06	0862	5,729,000.00
						75	06	0872	26,109,000.00
						75	06	0873	3,479,000.00
						75	06	0884	15,236,000.00
						75	06	0885	38,567,000.00
						75	06	0886	13,715,000.00
						75	06	0887	5,958,000.00
						75	06	0888	4,539,000.00
						75	06	0889	1,227,000.00
						75	06	0890	3,516,000.00
						75	06	0891	4,343,000.00
						75	06	0892	12,542,000.00
						75	06	0893	8,937,000.00
						75	06	0894	3,896,000.00
						75	06	0896	1,086,000.00
						75	06	0897	1,746,000.00
						75	06	0898	2,652,000.00
75	06	0848	1,088,523,957.00	1,099,100,970.00	-10,577,013.00	75	06	0511	-755,013.00
75	06	0849	4,747,229,527.00	4,793,356,260.00	-46,126,733.00	75	06	0846	-9,822,000.00
75	06	0851	1,916,991,652.00	1,935,618,300.00	-18,626,648.00	75	06	0511	-3,292,733.00
75	06	0862	709,590,259.00	720,239,676.00	-10,649,417.00	75	06	0846	-42,834,000.00
						75	06	0511	-1,329,648.00
						75	06	0846	-17,297,000.00
						75	06	0511	-440,417.00
						75	06	0838	-4,480,000.00
						75	06	0846	-5,729,000.00
75	06	0872	2,893,641,237.00	2,921,757,300.00	-28,116,063.00	75	06	0511	-2,007,063.00
						75	06	0846	-26,109,000.00
75	06	0873	385,589,861.00	389,336,310.00	-3,746,449.00	75	06	0511	-267,449.00
						75	06	0846	-3,479,000.00
75	06	0884	1,838,517,364.00	1,854,924,540.00	-16,407,176.00	75	06	0511	-1,171,176.00
						75	06	0846	-15,236,000.00
75	06	0885	4,274,201,360.00	4,414,801,050.00	-140,599,690.00	72	X	1028	-99,000,000.00
						75	06	0511	-3,032,690.00
						75	06	0846	-38,567,000.00
75	06	0886	1,519,988,118.00	1,534,757,400.00	-14,769,282.00	75	06	0511	-1,054,282.00
						75	06	0846	-13,715,000.00
75	06	0887	660,340,071.00	666,756,090.00	-6,416,019.00	75	06	0511	-458,019.00
						75	06	0846	-5,958,000.00
75	06	0888	503,044,453.00	507,932,370.00	-4,887,917.00	75	06	0511	-348,917.00
						75	06	0846	-4,539,000.00
75	06	0889	136,020,365.00	137,341,710.00	-1,321,345.00	75	06	0511	-94,345.00
						75	06	0846	-1,227,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Health And Human Services

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	06	0890	389,671,399.00	393,457,680.00	-3,786,281.00	75	06	0511	-270,281.00
						75	06	0846	-3,516,000.00
75	06	0891	481,372,525.00	486,049,410.00	-4,676,885.00	75	06	0511	-333,885.00
						75	06	0846	-4,343,000.00
75	06	0892	1,390,008,954.00	1,403,515,080.00	-13,506,126.00	75	06	0511	-964,126.00
						75	06	0846	-12,542,000.00
75	06	0893	990,404,743.00	1,000,028,700.00	-9,623,957.00	75	06	0511	-686,957.00
						75	06	0846	-8,937,000.00
75	06	0894	431,734,214.00	435,929,670.00	-4,195,456.00	75	06	0511	-299,456.00
						75	06	0846	-3,896,000.00
75	06	0896	120,295,641.00	121,465,080.00	-1,169,439.00	75	06	0511	-83,439.00
						75	06	0846	-1,086,000.00
75	06	0897	193,524,979.00	195,405,210.00	-1,880,231.00	75	06	0511	-134,231.00
						75	06	0846	-1,746,000.00
75	06	0898	293,954,030.00	296,809,920.00	-2,855,890.00	75	06	0511	-203,890.00
						75	06	0846	-2,652,000.00
75	X	0943	803,909,100.00	795,800,000.00	8,109,100.00	75	06	0511	-489,649.00
						75	06	0943	8,436,749.00
						75	0607	0943	162,000.00
75	06	0943	4,978,775,486.00	4,990,640,490.00	-11,865,004.00	75	06	0511	-3,428,255.00
						75	X	0943	-8,436,749.00
75	0607	0943	132,397,921.00	132,644,170.00	-246,249.00	75	06	0511	-84,249.00
						75	X	0943	-162,000.00
75	X	0944	638,000.00	0.00	638,000.00	75	06	0944	638,000.00
75	06	0944	74,267,505.00	74,905,505.00	-638,000.00	75	X	0944	-638,000.00
75	06	1362	3,203,232,938.00	3,205,434,870.00	-2,201,932.00	75	06	0511	-2,201,932.00
75	06	1502	3,159,685,413.00	3,161,170,000.00	-1,484,587.00	75	06	0511	-1,484,587.00
75	06	1503	9,809,107.00	9,815,850.00	-6,743.00	75	06	0511	-6,743.00
75	0608	1503	559,622,670.00	560,007,360.00	-384,690.00	75	06	0511	-384,690.00
75	06	1512	454,038,794.00	454,100,000.00	-61,206.00	75	06	0511	-61,206.00
75	06	1515	2,060,664,380.00	2,062,080,900.00	-1,416,520.00	75	06	0511	-1,416,520.00
75	06	1536	8,961,147,881.00	8,966,258,870.00	-5,110,989.00	75	06	0511	-5,110,989.00
75	0607	1536	17,807,759.00	17,820,000.00	-12,241.00	75	06	0511	-12,241.00
75	01	8252	4,298,583.19	0.00	4,298,583.19	20	X	8145	4,298,583.19
75	X	8307	221,752,222.96	0.00	221,752,222.96	20	X	8004	221,752,222.96
75	0405	8307	747,965.34	0.00	747,965.34	20	X	8004	747,965.34
75	X	8308	28,461,120,805.50	0.00	28,461,120,805.50	20	X	8004	28,461,120,805.50
75	0405	8308	5,907,679.32	0.00	5,907,679.32	20	X	8004	5,907,679.32
75	06	8308	174,401,586.57	0.00	174,401,586.57	20	X	8004	174,401,586.57
75	06	8393	930,312,565.59	0.00	930,312,565.59	20	X	8005	930,312,565.59
Totals			70,766,434,054.20	70,883,588,657.01	-117,154,602.81				-117,154,602.81