

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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	2007-2009	75		0600	-----	-----	-----	-79,710.73	-----	79,710.73	
	2006-2008				778,083.80	-----	-----	429,612.70	-----	348,471.10	
	2007				-----	1,840,319,334.62	96,827,015.38	1,463,117,779.67	-----	474,028,570.33	
	2006-2007				15,016,775.46	-----	-----	7,845,953.44	-----	7,170,822.02	
	2005-2007				323,519.58	-----	-----	323,519.58	-----	-----	
	2006				350,522,901.43	-----	-----	253,350,617.46	-----	97,172,283.97	
	2004-2006				1,598.31	-----	-----	1,598.31	-----	-----	
	2005				55,807,280.93	-----	-----	31,987,598.97	-----	23,819,681.96	
	2004				20,979,955.96	-----	-----	6,502,590.58	-----	14,477,365.38	
	2003				17,777,822.43	-----	-----	1,022,280.35	-----	16,755,542.08	
	2002-2003				48,306.65	-----	-----	-----	-----	48,306.65	
	2002				18,225,464.81	-----	-----	1,081,434.94	17,144,029.87	-----	
	No Year				325,596,910.94	-271,075,304.62	-96,827,015.38	-208,086,521.60	-----	165,781,112.54	
	2005				152,500.00	-----	-----	-----	-----	152,500.00	
Funds Held Outside The Treasury					18,899,309.49	-----	-----	-----	6,210,402.88	12,688,906.61	
Accounts Receivable					95,529,650.41	-----	-----	-----	9,162,243.13	86,367,407.28	
Unfilled Customer Orders					-----	-----	-----	-----	-----	-----	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-79,087,265.91	-----	-----	-----	-14,082,009.66	-65,005,256.25	
Unobligated Balances (Unexpired)					-318,041,196.32	-----	-----	-----	-164,127,384.93	-153,913,811.39	
Accounts Payable					-82,096,703.60	-----	-----	-----	18,155,412.29	-100,252,115.89	
Undelivered Orders					-440,434,914.37	-----	-----	-----	139,284,582.75	-579,719,497.12	
	Subtotal	75		0600	-0-	1,569,244,030.00	-----	1,557,496,753.67	11,747,276.33	-0-	
Buildings And Facilities, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0603	12,930,755.44	4,950,000.00	-----	6,881,428.57	-----	10,999,326.87	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-7,096,381.81	-----	-----	-----	-5,337,577.08	-1,758,804.73	
Accounts Payable					-2,594,612.58	-----	-----	-----	-2,594,612.58	-----	
Undelivered Orders					-3,239,761.05	-----	-----	-----	6,000,761.09	-9,240,522.14	
	Subtotal	75		0603	-0-	4,950,000.00	-----	6,881,428.57	-1,931,428.57	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	3,973,888.61	3,918,245.70	-----	1,922,005.71	-----	5,970,128.60	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-2,991,274.63	-----	-----	-----	1,103,651.94	-4,094,926.57	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-60,523.35	-----	-----	-59,436.10	-1,087.25		
Undelivered Orders					-922,090.63	-----	-----	952,024.15	-1,874,114.78		
Subtotal		75		5148	-0-	3,918,245.70	1,922,005.71	1,996,239.99	-0-		
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	4,362,410.25	-----	-----	-670,683.41	-----	5,033,093.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,246,173.36	-----	-----	-288,973.92	-1,957,199.44		
Accounts Payable					-125,321.12	-----	-----	35,171.75	-160,492.87		
Undelivered Orders					-1,990,915.77	-----	-----	924,485.58	-2,915,401.35		
Subtotal		75		4309	-0-	-----	-670,683.41	670,683.41	-0-		
Total, Food And Drug Administration					-----	1,578,112,275.70	-----	1,565,629,504.54	12,482,771.16	-----	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	4,787,825.13	-----	-----	-1,934,483.64	-----	6,722,308.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,786,975.06	-----	-----	1,934,483.64	-6,721,458.70		
Accounts Payable					-850.07	-----	-----	-850.00	-0.07		
Undelivered Orders					-----	-----	-----	850.00	-850.00		
Subtotal		75		0320	-0-	-----	-1,934,483.64	1,934,483.64	-0-		
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0330	4,303,466.09	41,223.00	-----	210,911.48	-----	4,133,777.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,959,240.61	-----	-----	-351,421.00	-3,607,819.61		
Accounts Payable					-3,224.04	-----	-----	13,250.96	-16,475.00		
Undelivered Orders					-341,001.44	-----	-----	168,481.56	-509,483.00		
Subtotal		75		0330	-0-	41,223.00	-----	210,911.48	-169,688.48	-0-	
Health Education Assistance Loans Program Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2007	75		0340	-----	2,898,466.00	-----	1,406,829.57	-----	1,491,636.43	
	2006				740,096.43	-----	-----	450,165.36	-----	289,931.07	
	2005				482,791.03	-----	-----	103,836.28	-----	378,954.75	
	2004				540,381.90	-----	-----	-----	-----	540,381.90	
	2003				406,109.83	-----	-----	-----	-----	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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Education Assistance Loans Program Account, Health Resources And Services Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-393,419.27	-----	-----	-----	481,805.60	-875,224.87
Accounts Payable						-77,290.36	-----	-----	-----	36,216.88	-113,507.24
Undelivered Orders						-1,748,107.84	-----	-----	-----	370,174.03	-2,118,281.87
	Subtotal	75		0340		-0-	2,898,466.00		1,960,831.21	937,634.79	-0-
Health Resources And Services, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	75		0350		-----	1,799,493,060.00	-----	429,738,837.89	-----	1,369,754,222.11
	2007-2008					-----	-----	-----	-22,037,328.47	-----	22,037,328.47
	2007					-----	4,542,431,767.00	-----	2,134,748,311.84	-----	2,407,683,455.16
	2006-2007					27,457,728.66	-----	-----	11,277,855.56	-----	16,179,873.10
	2006					3,956,978,589.80	-----	-----	3,288,959,533.64	-----	668,019,056.16
	2005					771,680,871.77	-----	-----	439,114,853.69	-----	332,566,018.08
	2004-2005					5,558,749.32	-----	-----	76,077.13	-----	5,482,672.19
	2004					319,813,353.71	-----	-----	106,298,403.62	-----	213,514,950.09
	2003-2004					3,772,685.42	-----	-----	18,917.88	-----	3,753,767.54
	2003					173,869,629.33	-----	-----	47,956,459.59	-----	125,913,169.74
	2002-2003					4,169,685.34	-----	-----	-77.86	-----	4,169,763.20
	2002					146,213,992.73	-----	-----	46,968,342.99	99,245,649.74	-----
	2001-2002					4,144,358.88	-----	-----	355,510.37	3,788,848.51	-----
	2001					14,218,214.55	-----	-----	9,479,457.32	-----	⁵ 4,738,757.23
	No Year					65,170,299.99	7,181,403.00	-----	-3,098,020.30	-----	75,449,723.29
Accounts Receivable						48,705,951.32	-----	-----	-----	3,132,926.83	45,573,024.49
Unfilled Customer Orders						5,901,176.69	-----	-----	-----	2,763,991.22	3,137,185.47
Fund Equities:											
Unobligated Balances (Expired)						-88,475,607.05	-----	-----	-----	2,191,979.24	-90,667,586.29
Unobligated Balances (Unexpired)						-57,911,409.19	-----	-----	-----	-20,707,221.20	-37,204,187.99
Accounts Payable						-6,674,667.03	-----	-----	-----	410,922,267.18	-417,596,934.21
Undelivered Orders						-5,394,593,604.24	-----	-----	-----	-642,089,346.41	-4,752,504,257.83
	Subtotal	75		0350		-0-	6,349,106,230.00		6,489,857,134.89	-140,750,904.89	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		49,739,810.86	44,554,694.00	-----	40,057,345.80	-----	54,237,159.06
Fund Equities:											
Unobligated Balances (Unexpired)						-47,333,706.35	-----	-----	-----	2,279,044.27	-49,612,750.62
Accounts Payable						-170,339.52	-----	-----	-----	71,778.39	-242,117.91
Undelivered Orders						-2,235,764.99	-----	-----	-----	2,146,525.54	-4,382,290.53
	Subtotal	75		0365		-0-	44,554,694.00		40,057,345.80	4,497,348.20	-0-
Public Enterprise Funds											
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4305		3,766,133.75	1,000,000.00	-----	-11,010,619.54	⁶ 11,945,515.08	3,831,238.21

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:											
Accounts Payable				-5,331.81	-----	-----	-----	484,359.14	-489,690.95		
Undelivered Orders				-3,760,801.94	-----	-----	-----	-419,254.68	-3,341,547.26		
Subtotal	75		4305	-0-	1,000,000.00		-11,010,619.54	12,010,619.54	-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	553,424.92	-----	-----	-----	-----	553,424.92		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,397.23	-----	-----	-----	-----	-7,397.23		
Accounts Payable				-422.85	-----	-----	-----	-----	-422.85		
Undelivered Orders				-545,604.84	-----	-----	-----	-----	-545,604.84		
Subtotal	75		4430	-0-					-0-		
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8175	13,100,194.45	349,918,436.79	-338,384,342.22	10,689,289.02	-----	13,945,000.00		
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175	2,008,771.01	96,000,000.00	91,076,736.96	-----	6,932,034.05		
Unrealized Discount On Investments					-15,052,964.65	-3,256,596.63	-----	-----	-18,309,561.28		
Investments In Public Debt Securities					2,379,854,000.00	245,640,938.85	-----	-----	2,625,494,938.85		
Accounts Receivable					-16,561,552.00	-----	-----	17,957,378.80	-34,518,930.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,356,049,831.04	-----	-----	-----	220,411,420.26	-2,576,461,251.30		
Accounts Payable				-7,298,617.77	-----	-----	-----	9,783,611.75	-17,082,229.52		
Subtotal	20		8175	-0-	349,918,436.79		101,766,025.98	248,152,410.81	-0-		
Ricky Ray Hemophilia Relief Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8074	-----	-----	-0.01	-0.01	-----	-----		
Unrealized Discount On Investments						0.01	-----	-----	-----		
Fund Equities:											
Accounts Payable					0.01	-----	-----	0.01	-----		
Subtotal	75		8074	-0-			-0.01	0.01	-0-		
Total, Health Resources And Services Administration						6,747,519,049.79		6,620,907,146.17	126,611,903.62		
Indian Health Service											
General Fund Accounts											
Indian Health Services, Indian Health Service											
Fund Resources:											
Undisbursed Funds	2007-2008	75	0390	-----	525,099,000.00	-----	409,571,527.59	-----	115,527,472.41		
	2007			-----	-----	2,242,313,845.00	2,051,420,994.57	-----	190,892,850.43		
	2006-2007			99,077,679.59	-----	-----	71,161,370.98	-----	27,916,308.61		
	2006			183,109,603.64	-----	-----	152,247,401.37	-----	30,862,202.27		

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 Services, Indian Health Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					24,040,845.18	-----	-----	11,450,140.72	-----	12,590,704.46
	2005					33,548,448.95	-----	-----	27,168,752.03	-----	6,379,696.92
	2004-2005					7,424,240.47	-----	-----	5,354,090.54	-----	2,070,149.93
	2004					14,666,397.85	-----	-----	8,895,094.88	-----	5,771,302.97
	2003-2004					6,802,374.91	-----	-----	1,685,969.97	-----	5,116,404.94
	2003					12,377,833.30	-----	-----	4,203,013.07	-----	8,174,820.23
	2002-2003					4,204,960.54	-----	-----	3,968,844.38	-----	236,116.16
	2002					2,085,961.87	-----	-----	1,572,894.01	513,067.86	-----
	2001-2002					2,958,709.30	-----	-----	3,270,025.21	-----	7-311,315.91
	2000					8-----	-----	-----	-----	-----	-----
	1999-00					8-----	-----	-----	-----	-----	-----
	No Year					419,346,771.99	201,508,217.00	-----	145,810,787.22	-----	475,044,201.77
Accounts Receivable						10,838,178.18	-----	-----	-----	-6,338,910.28	17,177,088.46
Fund Equities:											
Unobligated Balances (Expired)						8-24,440,424.65	-----	-----	-----	15,318,859.23	-39,759,283.88
Unobligated Balances (Unexpired)						8-175,079,174.85	-----	-----	-----	3,303,074.79	-178,382,249.64
Accounts Payable						-42,559,158.66	-----	-----	-----	9,641,497.64	-52,200,656.30
Undelivered Orders						8-578,403,247.61	-----	-----	-----	48,702,566.22	-627,105,813.83
Subtotal	75			0390		-0-	2,968,921,062.00	-----	2,897,780,906.54	71,140,155.46	-0-
Indian Health Facilities, Indian Health Service											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		482,965,586.14	361,225,637.00	-----	366,164,084.48	-----	478,027,138.66
Accounts Receivable						6,296.67	-----	-----	-----	-1,349,752.57	1,356,049.24
Fund Equities:											
Unobligated Balances (Unexpired)						-247,472,090.26	-----	-----	-----	-1,192,985.10	-246,279,105.16
Accounts Payable						-5,776,465.67	-----	-----	-----	2,151,353.96	-7,927,819.63
Undelivered Orders						-229,723,326.88	-----	-----	-----	-4,547,063.77	-225,176,263.11
Subtotal	75			0391		-0-	361,225,637.00	-----	366,164,084.48	-4,938,447.48	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		3,918,203.13	7,956,215.97	-----	7,548,281.58	-----	4,326,137.52
Accounts Receivable						6,781,744.97	-----	-----	-----	40,566.46	6,741,178.51
Fund Equities:											
Unobligated Balances (Unexpired)						-2,514,154.06	-----	-----	-----	-1,452,327.65	-1,061,826.41
Accounts Payable						-22,409.72	-----	-----	-----	8,550.57	-30,960.29
Undelivered Orders						-8,163,384.32	-----	-----	-----	1,811,145.01	-9,974,529.33
Subtotal	75			5071		-0-	7,956,215.97	-----	7,548,281.58	407,934.39	-0-
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Services											
Fund Resources:											

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	75		3921	7,166,245.35	-----	-----	1,500,279.08	-----	5,665,966.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,103,449.61	-----	-----	-----	-1,500,323.25	-5,603,126.36	
Accounts Payable					-62,795.74	-----	-----	-----	44.17	-62,839.91	
Subtotal		75		3921	-0-	-----	-----	1,500,279.08	-1,500,279.08	-0-	
Total, Indian Health Service					-----	3,338,102,914.97	-----	3,272,993,551.68	65,109,363.29	-----	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds											
	2007-2009	75		0943	-----	-----	-----	-1,022,174.21	-----	1,022,174.21	
	2007-2008				-----	134,367,656.00	-----	65,965,105.88	-----	68,402,550.12	
	2006-2008				-248,679.29	-----	-----	-225,551.43	-----	⁷ -23,127.86	
	2007				-----	5,054,236,278.00	-31,800.00	⁹ 1,862,368,952.18	-----	3,191,835,525.82	
	2006-2007				68,950,683.11	-----	-----	43,549,182.60	-----	25,401,500.51	
	2005-2007				489,531.19	-----	-----	320,491.28	-----	169,039.91	
	2006				3,253,196,181.40	-----	31,800.00	2,571,098,514.83	-----	682,129,466.57	
	2005-2006				33,881,142.92	-----	-----	16,044,722.50	-----	17,836,420.42	
	2004-2006				343,730.86	-----	-----	222,499.39	-----	121,231.47	
	2005				519,065,523.62	-----	-----	¹⁰ 384,893,362.82	-----	134,172,160.80	
	2004-2005				6,657,912.91	-----	-----	621,055.32	-----	6,036,857.59	
	2003-2005				161,111.98	-----	-----	7,801.64	-----	153,310.34	
	2004				116,657,441.39	-----	-----	45,462,089.41	-----	71,195,351.98	
	2003-2004				5,734,389.82	-----	-----	619,228.56	-----	5,115,161.26	
	2002-2004				68,508.81	-----	-----	-----	-----	68,508.81	
	2003				86,694,737.36	-----	-----	-61,557,283.29	-----	148,252,020.65	
	2002-2003				2,153,061.43	-----	-----	122,445.69	-----	2,030,615.74	
	2001-2003				97,618.74	-----	-----	4,370.06	-----	93,248.68	
	2002				101,803,306.81	-----	-----	11,852,201.90	89,951,104.91	-----	
	2001-2002				4,138,239.11	-----	-----	2,422,164.47	1,716,074.64	-----	
	No Year				1,008,409,490.22	782,287,989.00	-----	535,741,316.58	-----	1,254,956,162.64	
Funds Held Outside The Treasury	2007				-----	-----	31,800.00	-----	-----	31,800.00	
	2006				31,800.00	-----	-31,800.00	-----	-----	-----	
Accounts Receivable					119,218,988.58	-----	-----	-----	19,743,452.30	99,475,536.28	
Unfilled Customer Orders					406,290,338.24	-----	-----	-----	73,297,294.06	332,993,044.18	
Fund Equities:											
Unobligated Balances (Expired)					-52,011,302.66	-----	-----	-----	-20,409,134.15	-31,602,168.51	
Unobligated Balances (Unexpired)					-464,134,543.23	-----	-----	-----	-48,629,702.13	-415,504,841.10	
Accounts Payable					-96,535,368.59	-----	-----	-----	-6,519,870.66	-90,015,497.93	
Undelivered Orders					-5,121,113,844.73	-----	-----	-----	383,232,207.85	-5,504,346,052.58	
Subtotal		75		0943	-0-	5,970,891,923.00	-----	5,478,510,496.18	492,381,426.82	-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
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2007	75		0944	-----	74,907,505.00	-----	43,038,610.23	-----	31,868,894.77	
	2006				28,603,230.94	-----	-----	21,738,194.29	-----	6,865,036.65	
	2005				8,878,697.54	-----	-----	7,506,896.03	-----	1,371,801.51	
	2004				1,950,867.36	-----	-----	423,057.31	-----	1,527,810.05	
	No Year				559,689.38	304,000.00	-----	8,567.45	-----	855,121.93	
Accounts Receivable					1,802,286.74	-----	-----	-----	-757,573.37	2,559,860.11	
Unfilled Customer Orders					3,645,342.05	-----	-----	-----	66,219.21	3,579,122.84	
Fund Equities:											
Unobligated Balances (Expired)					-914,551.49	-----	-----	-----	167,759.40	-1,082,310.89	
Unobligated Balances (Unexpired)					-538,525.93	-----	-----	-----	304,000.00	-842,525.93	
Accounts Payable					-2,347,522.70	-----	-----	-----	135,683.74	-2,483,206.44	
Undelivered Orders					-41,639,513.89	-----	-----	-----	2,580,090.71	-44,219,604.60	
Subtotal	75			0944	-0-	75,211,505.00	-----	72,715,325.31	2,496,179.69	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds	No Year	75		5146	2,682,864.86	3,495,974.75	-----	1,582,089.98	-----	4,596,749.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,169,862.64	-----	-----	-----	1,326,665.26	-3,496,527.90	
Accounts Payable					-75,797.39	-----	-----	-----	-46,383.78	-29,413.61	
Undelivered Orders					-437,204.83	-----	-----	-----	633,603.29	-1,070,808.12	
Subtotal	75			5146	-0-	3,495,974.75	-----	1,582,089.98	1,913,884.77	-0-	
Trust Fund Accounts											
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry											
Fund Resources:											
Undisbursed Funds	2003	75		8252	2,248,324.77	-----	-----	152,563.04	-----	2,095,761.73	
	2002				1,583,617.89	-----	-1,370,001.84	213,616.05	-----	-----	
Accounts Receivable					1,031,592.90	-----	-----	-----	261,140.22	770,452.68	
Unfilled Customer Orders					597,325.87	-----	-----	-----	615,832.93	-18,507.06	
Fund Equities:											
Unobligated Balances (Expired)					-1,694,645.90	-----	-----	-----	-897,732.57	-796,913.33	
Accounts Payable					-215,547.09	-----	-----	-----	-135,555.16	-79,991.93	
Undelivered Orders					-3,550,668.44	-----	-----	-----	-1,579,866.35	-1,970,802.09	
Subtotal	75			8252	-0-	-----	-1,370,001.84	366,179.09	-1,736,180.93	-0-	
Total, Centers For Disease Control And Prevention					-----	6,049,599,402.75	-1,370,001.84	5,553,174,090.56	495,055,310.35	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0807	-----	317,570,000.00	-----	147,572,796.85	-----	169,997,203.15	
	2006				161,236,657.33	-----	-----	120,497,302.06	-----	40,739,355.27	
	2005				41,144,180.81	-----	-----	30,713,171.14	-----	10,431,009.67	
	2004				10,983,832.11	-----	-----	4,150,225.06	-----	6,833,607.05	
	2003				5,894,827.26	-----	-----	681,093.61	-----	5,213,733.65	
	2002				5,629,959.70	-----	-----	286,815.11	5,343,144.59	-----	
	No Year				7,142,384.62	4,000,000.00	-----	3,358,214.94	-----	7,784,169.68	
Accounts Receivable					-35,659.16	-----	-----	-----	-430,249.51	394,590.35	
Unfilled Customer Orders					13,742,571.77	-----	-----	-----	-5,082,663.21	18,825,234.98	
Fund Equities:											
Unobligated Balances (Expired)					-10,221,509.49	-----	-----	-----	-3,224,394.37	-6,997,115.12	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,419.53	-10,419.53	
Accounts Payable					-17,427,434.02	-----	-----	-----	1,513,781.48	-18,941,215.50	
Undelivered Orders					-218,089,810.93	-----	-----	-----	16,180,342.72	-234,270,153.65	
	Subtotal	75		0807	-0-	321,570,000.00	-----	307,259,618.77	14,310,381.23	-0-	
John E. Fogarty International Center, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0819	-----	66,371,520.00	-----	19,710,829.05	-----	46,660,690.95	
	2006				47,111,665.35	-----	-----	30,928,975.39	-----	16,182,689.96	
	2005				15,608,045.22	-----	-----	12,548,506.33	-----	3,059,538.89	
	2004				3,618,835.31	-----	-----	2,230,583.21	-----	1,388,252.10	
	2003				809,619.91	-----	-----	354,309.57	-----	455,310.34	
	2002				707,487.78	-----	-----	95,615.62	611,872.16	-----	
Accounts Receivable					148,239.98	-----	-----	-----	-480,720.74	628,960.72	
Unfilled Customer Orders					2,424,069.16	-----	-----	-----	345,285.69	2,078,783.47	
Fund Equities:											
Unobligated Balances (Expired)					-926,901.19	-----	-----	-----	196,434.28	-1,123,335.47	
Accounts Payable					-666,007.60	-----	-----	-----	59,724.10	-725,731.70	
Undelivered Orders					-68,835,053.92	-----	-----	-----	-229,894.66	-68,605,159.26	
	Subtotal	75		0819	-0-	66,371,520.00	-----	65,868,819.17	502,700.83	-0-	
Buildings And Facilities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0838	-----	2,500,000.00	-----	-----	-----	2,500,000.00	
	2006				4,480,000.00	-----	-----	-----	-----	4,480,000.00	
	No Year				416,467,533.63	81,081,000.00	-----	175,305,035.31	-----	322,243,498.32	
Funds Held Outside The Treasury					104,271.35	-----	-----	-----	-----	104,271.35	
Accounts Receivable					791,420.05	-----	-----	-----	509,114.27	282,305.78	
Unfilled Customer Orders					3,809,626.19	-----	-----	-----	-508,931.19	4,318,557.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,454,494.73	-----	-----	-----	-5,532,886.25	-71,921,608.48	

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 Equities: - Continued											
Accounts Payable						-4,822,172.10	-----	-----	-----	3,011,496.37	-7,833,668.47
Undelivered Orders						-343,376,184.39	-----	-----	-----	-89,202,828.51	-254,173,355.88
	Subtotal	75		0838		-0-	83,581,000.00		175,305,035.31	-91,724,035.31	-0-
National Institute On Aging, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0843		-----	1,045,467,970.00	-----	216,951,372.20	-----	828,516,597.80
	2006					809,908,177.17	-----	-----	557,056,470.42	-----	252,851,706.75
	2005					243,597,543.35	-----	-----	202,527,318.26	-----	41,070,225.09
	2004					38,465,279.90	-----	-----	25,933,848.06	-----	12,531,431.84
	2003					20,029,005.59	-----	-----	8,521,070.82	-----	11,507,934.77
	2002					8,403,419.62	-----	-----	2,621,595.42	5,781,824.20	-----
Accounts Receivable						50,810.51	-----	-----	-----	420,910.38	-370,099.87
Unfilled Customer Orders						4,101,346.07	-----	-----	-----	33,905.11	4,067,440.96
Fund Equities:											
Unobligated Balances (Expired)						-10,567,480.41	-----	-----	-----	315,762.43	-10,883,242.84
Accounts Payable						-15,901,887.11	-----	-----	-----	3,384,917.84	-19,286,804.95
Undelivered Orders						-1,098,086,214.69	-----	-----	-----	21,918,974.86	-1,120,005,189.55
	Subtotal	75		0843		-0-	1,045,467,970.00		1,013,611,675.18	31,856,294.82	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0844		-----	1,252,765,000.00	-----	387,298,326.84	-----	865,466,673.16
	2006					873,389,376.15	-----	-----	631,034,273.00	-----	242,355,103.15
	2005					232,478,986.60	-----	-----	181,469,182.70	-----	51,009,803.90
	2004					49,825,058.53	-----	-----	28,817,457.96	-----	21,007,600.57
	2003					18,447,589.25	-----	-----	5,393,575.53	-----	13,054,013.72
	2002					15,610,487.17	-----	-----	3,155,932.42	12,454,554.75	-----
Accounts Receivable						1,348,908.55	-----	-----	-----	-2,477,656.51	3,826,565.06
Unfilled Customer Orders						62,047,177.28	-----	-----	-----	3,821,199.94	58,225,977.34
Fund Equities:											
Unobligated Balances (Expired)						-17,953,340.55	-----	-----	-----	-175,363.14	-17,777,977.41
Accounts Payable						-16,703,661.82	-----	-----	-----	-4,650,702.93	-12,052,958.89
Undelivered Orders						-1,218,490,581.16	-----	-----	-----	6,624,219.44	-1,225,114,800.60
	Subtotal	75		0844		-0-	1,252,765,000.00		1,237,168,748.45	15,596,251.55	-0-
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0846		-----	1,047,001,000.00	-----	208,405,860.35	-----	838,595,139.65
	2006					558,463,553.44	-----	-----	360,423,351.85	-----	198,040,201.59
	2005					151,243,880.33	-----	-----	115,385,413.84	-----	35,858,466.49
	2004					23,406,214.54	-----	-----	9,683,421.98	-----	13,722,792.56
	2003					5,287,950.26	-----	-----	1,531,825.43	-----	3,756,124.83
	2002					3,795,763.55	-----	-----	572,876.44	3,222,887.11	-----
Accounts Receivable						1,878,379.94	-----	-----	-----	195,774.31	1,682,605.63
Unfilled Customer Orders						723,957,653.71	-----	-----	-----	-72,129,860.13	796,087,513.84
Fund Equities:											
Unobligated Balances (Expired)						-6,571,721.28	-----	-----	-----	23,822,523.58	-30,394,244.86
Accounts Payable						-22,699,560.56	-----	-----	-----	-5,182,929.48	-17,516,631.08

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-1,438,762,113.93						
	Subtotal	75		0846	-0-	1,047,001,000.00	696,002,749.89	401,069,854.72	-1,839,831,968.65		
National Center For Research Resources, National Institutes Of Health								350,998,250.11	-0-		
Fund Resources:											
Undisbursed Funds	2007	75		0848		1,131,633,000.00	207,505,252.82		924,127,747.18		
	2006				904,499,903.55		717,584,570.74		186,915,332.81		
	2005				195,763,639.59		140,928,476.79		54,835,162.80		
	2004				113,606,333.74		38,581,095.24		75,025,238.50		
	2003				49,066,540.43		22,000,450.78		27,066,089.65		
	2002				26,832,139.68		14,553,197.24	12,278,942.44			
Accounts Receivable					114,705.40			-227,123.26	341,828.66		
Unfilled Customer Orders					10,683,556.97			1,281,943.85	9,401,613.12		
Fund Equities:											
Unobligated Balances (Expired)					-6,146,590.02			4,823,470.37	-10,970,060.39		
Accounts Payable					-1,291,341.86			-263,372.40	-1,027,969.46		
Undelivered Orders					-1,293,128,887.48			-27,413,904.61	-1,265,714,982.87		
	Subtotal	75		0848	-0-	1,131,633,000.00	1,141,153,043.61	-9,520,043.61	-0-		
National Cancer Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0849		4,792,624,260.00	1,363,177,845.13		3,429,446,414.87		
	2006				3,408,876,358.52		2,510,168,104.04		898,708,254.48		
	2005				798,015,060.43		665,148,771.06		132,866,289.37		
	2004				129,584,798.27		76,037,362.65		53,547,435.62		
	2003				58,862,759.60		27,237,970.90		31,624,788.70		
	2002				25,605,122.37		-7,951,416.71	33,556,539.08			
	No Year				19,493,892.49		216,871.36		19,277,021.13		
Accounts Receivable					2,089,580.70			-3,175,282.61	5,264,863.31		
Unfilled Customer Orders					14,236,007.29			177,215.51	14,058,791.78		
Fund Equities:											
Unobligated Balances (Expired)					-51,282,467.64			-187,199.07	-51,095,268.57		
Unobligated Balances (Unexpired)					⁸ 12,813,842.06			-2,134,716.05	-10,679,126.01		
Accounts Payable					-61,961,970.76			-8,206,384.18	-53,755,586.58		
Undelivered Orders					⁸ 4,330,705,299.21			138,558,578.89	-4,469,263,878.10		
	Subtotal	75		0849	-0-	4,792,624,260.00	4,634,035,508.43	158,588,751.57	-0-		
National Institute Of General Medical Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0851		1,932,580,300.00	427,411,810.17		1,505,168,489.83		
	2006				1,493,629,459.89		1,277,725,867.80		215,903,592.09		
	2005				206,409,762.16		175,244,768.37		31,164,993.79		
	2004				28,207,412.69		16,450,837.46		11,756,575.23		
	2003				11,218,922.30		6,538,311.02		4,680,611.28		
	2002				5,837,259.67		215,990.45	5,621,269.22			
Accounts Receivable					64,670.05			-170,143.91	234,813.96		
Unfilled Customer Orders					784,936.96			-925,587.08	1,710,524.04		
Fund Equities:											
Unobligated Balances (Expired)					-15,567,194.24			-1,218,094.95	-14,349,099.29		
Accounts Payable					-2,549,325.98			-450,419.33	-2,098,906.65		

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 Equities: - Continued											
Undelivered Orders						-1,728,035,903.50				-1,754,171,594.28	
Subtotal		75		0851		-0.	1,932,580,300.00		1,903,587,585.27	28,992,714.73	
National Institute Of Environmental Health Sciences, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0862			726,358,676.00		246,035,364.70	480,323,311.30	
	2006					459,883,862.04			347,673,668.29	112,210,193.75	
	2005					109,868,253.96			92,247,536.35	17,620,717.61	
	2004					20,604,928.49			10,330,308.49	10,274,620.00	
	2003					7,794,233.09			2,783,552.96	5,010,680.13	
	2002					5,501,227.05			478,528.59	5,022,698.46	
	No Year					336.00			336.00		
Accounts Receivable						258,623.50				-162,297.40	
Unfilled Customer Orders						24,062,174.11				3,801,903.21	
Fund Equities:											
Unobligated Balances (Expired)						-8,968,703.88				-703,511.20	
Accounts Payable						-16,538,709.69				-1,103,083.24	
Undelivered Orders						-602,466,224.67				19,953,670.79	
Subtotal		75		0862		-0.	726,358,676.00		699,549,295.38	26,809,380.62	
National Heart, Lung, And Blood Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0872			2,922,391,300.00		661,552,399.38	2,260,838,900.62	
	2006					2,257,212,156.07			1,602,780,191.68	654,431,964.39	
	2005					615,595,640.17			481,171,893.03	134,423,747.14	
	2004					165,920,872.04			80,391,941.65	85,528,930.39	
	2003					38,706,053.68			16,883,347.19	21,822,706.49	
	2002					24,294,362.90			471,795.16	23,822,567.74	
Accounts Receivable						297,505.54				1,503,511.68	
Unfilled Customer Orders						8,397,864.81				-3,076,567.18	
Fund Equities:											
Unobligated Balances (Expired)						-43,262,821.04				12,749,928.76	
Accounts Payable						-15,744,195.09				-3,628,671.74	
Undelivered Orders						-3,051,417,439.08				47,768,962.65	
Subtotal		75		0872		-0.	2,922,391,300.00		2,843,251,568.09	79,139,731.91	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0873			389,066,310.00		116,408,182.67	272,658,127.33	
	2006					272,286,856.06			199,104,830.05	73,182,026.01	
	2005					75,288,464.67			57,442,352.64	17,846,112.03	
	2004					14,256,740.60			6,725,964.91	7,530,775.69	
	2003					8,620,607.74			5,100,927.22	3,519,680.52	
	2002					4,796,297.16			1,129,096.99	3,667,200.17	
Accounts Receivable						62,707.62				60,251.20	
Unfilled Customer Orders						513,274.79				-186,234.21	
Fund Equities:											
Unobligated Balances (Expired)						-9,435,793.81				30,085.16	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-3,794,304.31	-----	-----	69,054.88	-3,863,359.19	
Undelivered Orders					-362,594,850.52	-----	-----	-485,401.68	-362,109,448.84	
Subtotal	75			0873	-0-	389,066,310.00	385,911,354.48	3,154,955.52	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2007	75		0884	-----	1,852,995,540.00	457,532,894.58	-----	1,395,462,645.42	
	2006				1,370,113,490.65	-----	964,966,672.06	-----	405,146,818.59	
	2005				385,195,987.59	-----	265,935,668.51	-----	119,260,319.08	
	2004				113,759,940.41	-----	58,097,575.95	-----	55,662,364.46	
	2003				46,000,175.89	-----	14,597,555.52	-----	31,402,620.37	
	2002				33,476,045.67	-----	22,105,682.63	11,370,363.04	-----	
Accounts Receivable					687,720.74	-----	-----	1,767,075.53	-1,079,354.79	
Unfilled Customer Orders					18,851,574.53	-----	-----	2,748,418.72	16,103,155.81	
Fund Equities:										
Unobligated Balances (Expired)					-36,009,881.34	-----	-----	2,138,362.89	-38,148,244.23	
Accounts Payable					-16,699,076.46	-----	-----	3,081,868.95	-19,780,945.41	
Undelivered Orders					-1,915,375,977.68	-----	-----	48,653,401.62	-1,964,029,379.30	
Subtotal	75			0884	-0-	1,852,995,540.00	1,783,236,049.25	69,759,490.75	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2007	75		0885	-----	4,264,034,050.00	1,137,623,244.28	-----	3,126,410,805.72	
	2006				3,148,140,285.85	-----	2,091,757,322.08	-----	1,056,382,963.77	
	2005				1,165,170,569.31	-----	667,548,612.54	-----	497,621,956.77	
	2004				433,730,402.48	-----	213,362,107.73	-----	220,368,294.75	
	2003				339,290,697.80	-----	178,243,386.30	-----	161,047,311.50	
	2002				32,448,060.53	-----	3,556,309.15	28,891,751.38	-----	
Accounts Receivable					1,782,331.28	-----	-----	1,019,522.57	762,808.71	
Unfilled Customer Orders					5,191,010.02	-----	-----	-4,825,326.68	10,016,336.70	
Fund Equities:										
Unobligated Balances (Expired)					-48,770,382.44	-----	-----	5,635,919.83	-54,406,302.27	
Accounts Payable					-47,260,837.61	-----	-----	-4,760,388.78	-42,500,448.83	
Undelivered Orders					-5,029,722,137.22	-----	-----	-54,018,410.40	-4,975,703,726.82	
Subtotal	75			0885	-0-	4,264,034,050.00	4,292,090,982.08	-28,056,932.08	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health										
Fund Resources:										
Undisbursed Funds	2007	75		0886	-----	1,532,988,400.00	453,673,071.08	-----	1,079,315,328.92	
	2006				1,094,038,871.75	-----	848,395,163.87	-----	245,643,707.88	
	2005				244,311,599.50	-----	189,706,422.49	-----	54,605,177.01	
	2004				54,301,095.97	-----	35,255,153.59	-----	19,045,942.38	
	2003				22,049,000.14	-----	5,900,691.97	-----	16,148,308.17	
	2002				16,928,184.40	-----	403,801.43	16,524,382.97	-----	
Accounts Receivable					437,519.80	-----	-----	105,889.89	331,629.91	
Unfilled Customer Orders					6,665,006.42	-----	-----	153,875.16	6,511,131.26	

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 Equities:											
Unobligated Balances (Expired)						-24,163,919.67	-----	-----	-----	-2,229,990.56	-21,933,929.11
Accounts Payable						-11,358,772.53	-----	-----	-----	-97,590.47	-11,261,182.06
Undelivered Orders						-1,403,208,585.78	-----	-----	-----	-14,802,471.42	-1,388,406,114.36
	Subtotal	75		0886		-0-	1,532,988,400.00		1,533,334,304.43	-345,904.43	-0-
National Eye Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0887		-----	665,986,090.00	-----	167,254,268.94	-----	498,731,821.06
	2006					490,182,721.25	-----	-----	368,581,602.69	-----	121,601,118.56
	2005					117,353,501.96	-----	-----	97,632,442.08	-----	19,721,059.88
	2004					20,745,188.77	-----	-----	5,966,614.69	-----	14,778,574.08
	2003					8,958,457.51	-----	-----	4,055,051.49	-----	4,903,406.02
	2002					1,778,305.11	-----	-----	-3,116,187.50	4,894,492.61	-----
Accounts Receivable						1,065,445.58	-----	-----	-----	927,512.52	137,933.06
Unfilled Customer Orders						1,520,218.99	-----	-----	-----	-2,106,662.10	3,626,881.09
Fund Equities:											
Unobligated Balances (Expired)						-9,500,774.53	-----	-----	-----	684,779.81	-10,185,554.34
Accounts Payable						-4,476,458.25	-----	-----	-----	-235,412.39	-4,241,045.86
Undelivered Orders						-627,626,606.39	-----	-----	-----	21,447,587.16	-649,074,193.55
	Subtotal	75		0887		-0-	665,986,090.00		640,373,792.39	25,612,297.61	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0888		-----	507,374,370.00	-----	122,617,947.13	-----	384,756,422.87
	2006					380,602,625.33	-----	-----	282,657,837.74	-----	97,944,787.59
	2005					101,207,513.57	-----	-----	76,415,294.84	-----	24,792,218.73
	2004					19,556,404.99	-----	-----	10,541,426.64	-----	9,014,978.35
	2003					12,822,699.48	-----	-----	4,765,912.34	-----	8,056,787.14
	2002					10,171,553.68	-----	-----	1,407,853.42	8,763,700.26	-----
Accounts Receivable						556,704.28	-----	-----	-----	348,246.16	208,458.12
Unfilled Customer Orders						946,757.09	-----	-----	-----	-6,785.57	953,542.66
Fund Equities:											
Unobligated Balances (Expired)						-12,022,554.80	-----	-----	-----	15,322.98	-12,037,877.78
Accounts Payable						-5,274,719.67	-----	-----	-----	-12,388.71	-5,262,330.96
Undelivered Orders						-508,566,983.95	-----	-----	-----	-139,997.23	-508,426,986.72
	Subtotal	75		0888		-0-	507,374,370.00		498,406,272.11	8,968,097.89	-0-
National Institute Of Nursing Research, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0889		-----	137,187,710.00	-----	22,953,191.14	-----	114,234,518.86
	2006					114,064,735.24	-----	-----	75,081,721.47	-----	38,983,013.77
	2005					38,744,989.00	-----	-----	33,857,103.99	-----	4,887,885.01
	2004					6,190,464.06	-----	-----	3,523,507.61	-----	2,666,956.45
	2003					2,580,006.65	-----	-----	248,324.59	-----	2,331,682.06
	2002					1,936,115.57	-----	-----	-19,644.14	1,955,759.71	-----
Accounts Receivable						34,039.11	-----	-----	-----	-32,001.93	66,041.04
Unfilled Customer Orders						150,523.41	-----	-----	-----	-656,807.95	807,331.36

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)				-4,889,487.60	-----	-----	-----	-477,135.18	-4,412,352.42		
Accounts Payable				-477,391.77	-----	-----	-----	-34,643.66	-442,748.11		
Undelivered Orders				-158,333,993.67	-----	-----	-----	788,334.35	-159,122,328.02		
Subtotal		75		-0-	137,187,710.00	-----	135,644,204.66	1,543,505.34	-0-		
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0890	-----	392,991,680.00	-----	109,745,264.58	-----	283,246,415.42	
	2006				281,607,319.11	-----	-----	208,362,897.44	-----	73,244,421.67	
	2005				63,167,529.15	-----	-----	53,816,552.10	-----	9,350,977.05	
	2004				9,676,606.76	-----	-----	6,261,832.55	-----	3,414,774.21	
	2003				4,996,575.08	-----	-----	1,821,655.90	-----	3,174,919.18	
	2002				3,092,927.82	-----	-----	146,657.35	-----	-----	
Accounts Receivable					208,178.52	-----	-----	69,583.88	-----	138,594.64	
Unfilled Customer Orders					2,079,032.33	-----	-----	9,099.97	-----	2,069,932.36	
Fund Equities:											
Unobligated Balances (Expired)					-5,023,350.16	-----	-----	-167,981.62	-4,855,368.54		
Accounts Payable					-3,079,690.88	-----	-----	489,552.82	-3,569,243.70		
Undelivered Orders					-356,725,127.73	-----	-----	9,490,294.56	-366,215,422.29		
Subtotal		75		0890	-0-	392,991,680.00	-----	380,154,859.92	12,836,820.08	-0-	
National Human Genome Research Institute, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0891	-----	508,256,410.00	-----	193,783,637.41	-----	314,472,772.59	
	2006				272,129,586.08	-----	-----	214,215,798.30	-----	57,913,787.78	
	2005				50,003,985.17	-----	-----	42,919,377.33	-----	7,084,607.84	
	2004				14,631,757.29	-----	-----	4,770,049.57	-----	9,861,707.72	
	2003				4,585,314.36	-----	-----	2,040,219.59	-----	2,545,094.77	
	2002				5,249,100.69	-----	-----	-260,984.38	5,510,085.07	-----	
Accounts Receivable					189,437.91	-----	-----	4,979,779.99	-----	-4,790,342.08	
Unfilled Customer Orders					16,633,290.67	-----	-----	-6,993,259.87	-----	23,626,550.54	
Fund Equities:											
Unobligated Balances (Expired)					-3,561,496.65	-----	-----	1,906,857.22	-5,468,353.87		
Accounts Payable					-8,753,004.45	-----	-----	1,733,354.19	-10,486,358.64		
Undelivered Orders					-351,107,971.07	-----	-----	43,651,495.58	-394,759,466.65		
Subtotal		75		0891	-0-	508,256,410.00	-----	457,468,097.82	50,788,312.18	-0-	
National Institute Of Mental Health, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds											
	2007	75		0892	-----	1,402,385,080.00	-----	385,345,263.83	-----	1,017,039,816.17	
	2006				1,003,652,829.65	-----	-----	777,473,732.07	-----	226,179,097.58	
	2005				225,395,027.29	-----	-----	186,390,989.13	-----	39,004,038.16	
	2004				39,987,990.64	-----	-----	21,253,927.18	-----	18,734,063.46	
	2003				17,725,496.68	-----	-----	680,656.42	-----	17,044,840.26	
	2002				10,759,987.56	-----	-----	2,763,541.29	7,996,446.27	-----	
Accounts Receivable					2,162,910.71	-----	-----	2,737,600.88	-----	-574,690.17	
Unfilled Customer Orders					8,517,747.75	-----	-----	1,702,292.33	-----	6,815,455.42	
Fund Equities:											
Unobligated Balances (Expired)					-18,013,588.00	-----	-----	-----	2,869,225.41	-20,882,813.41	

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 Equities: - Continued											
Accounts Payable						⁸ 17,124,855.59	-----	-----	-----	-2,656,637.00	-14,468,218.59
Undelivered Orders						⁸ 1,273,063,546.69	-----	-----	-----	15,828,042.19	-1,288,891,588.88
Subtotal		75		0892		-	1,402,385,080.00	-----	1,373,908,109.92	28,476,970.08	-
National Institute On Drug Abuse, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0893		-----	1,001,951,700.00	-----	190,588,321.40	-----	811,363,378.60
	2006					786,221,229.72	-----	-----	525,163,297.40	-----	261,057,932.32
	2005					266,069,015.43	-----	-----	211,931,868.61	-----	54,137,146.82
	2004					44,575,240.33	-----	-----	28,899,276.38	-----	15,675,963.95
	2003					14,034,525.90	-----	-----	3,204,582.55	-----	10,829,943.35
	2002					8,292,246.90	-----	-----	887,514.55	7,404,732.35	-----
Accounts Receivable						791,461.96	-----	-----	-----	331,954.80	459,507.16
Unfilled Customer Orders						15,842,149.53	-----	-----	-----	2,976,850.36	12,865,299.17
Fund Equities:											
Unobligated Balances (Expired)						-10,549,548.26	-----	-----	-----	4,462,916.47	-15,012,464.73
Accounts Payable						-13,548,370.50	-----	-----	-----	-8,109,426.88	-5,438,943.62
Undelivered Orders						-1,111,727,951.01	-----	-----	-----	34,209,812.01	-1,145,937,763.02
Subtotal		75		0893		-	1,001,951,700.00	-----	960,674,860.89	41,276,839.11	-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0894		-----	435,584,670.00	-----	116,118,466.65	-----	319,466,203.35
	2006					312,872,705.38	-----	-----	211,137,783.46	-----	101,734,921.92
	2005					96,400,808.31	-----	-----	80,258,708.23	-----	16,142,100.08
	2004					17,267,397.87	-----	-----	12,966,201.83	-----	4,301,196.04
	2003					5,192,541.38	-----	-----	2,099,324.24	-----	3,093,217.14
	2002					1,650,381.54	-----	-----	407,599.60	1,242,781.94	-----
Accounts Receivable						2,500,219.96	-----	-----	-----	746,235.27	1,753,984.69
Unfilled Customer Orders						⁸ 1,205,097.56	-----	-----	-----	326,036.47	879,061.09
Fund Equities:											
Unobligated Balances (Expired)						⁸ 1,524,376.33	-----	-----	-----	2,493,989.55	-4,018,365.88
Accounts Payable						-3,425,027.75	-----	-----	-----	-838,673.46	-2,586,354.29
Undelivered Orders						-432,139,747.92	-----	-----	-----	8,626,216.22	-440,765,964.14
Subtotal		75		0894		-	435,584,670.00	-----	422,988,084.01	12,596,585.99	-
National Center For Complementary And Alternative Medicine, National Institute Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0896		-----	121,371,080.00	-----	24,869,403.52	-----	96,501,676.48
	2006					96,180,749.86	-----	-----	56,879,148.83	-----	39,301,601.03
	2005					34,672,401.31	-----	-----	28,704,175.85	-----	5,968,225.46
	2004					13,250,025.46	-----	-----	7,492,868.50	-----	5,757,156.96
	2003					3,621,239.30	-----	-----	1,034,716.54	-----	2,586,522.76
	2002					2,584,598.31	-----	-----	-847,939.27	3,432,537.58	-----
Accounts Receivable						7,303.04	-----	-----	-----	-18,640.39	25,943.43
Unfilled Customer Orders						22,227.10	-----	-----	-----	16,292.46	5,934.64

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)					-5,195,727.63	-----	-----	-1,219,980.48	-3,975,747.15		
Accounts Payable					-688,213.41	-----	-----	76,474.30	-764,687.71		
Undelivered Orders					-144,454,603.34	-----	-----	952,022.56	-145,406,625.90		
Subtotal		75		0896	-0-	121,371,080.00		118,132,373.97	3,238,706.03	-0-	
National Center On Minority Health And Health Disparities, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0897	-----	199,107,000.00	-----	31,944,788.27	-----	167,162,211.73	
	2006				169,328,515.53	-----	-----	101,010,997.79	-----	68,317,517.74	
	2005				62,161,439.43	-----	-----	52,263,313.53	-----	9,898,125.90	
	2004				9,713,526.23	-----	-----	6,060,858.49	-----	3,652,667.74	
	2003				6,516,809.63	-----	-----	1,181,165.32	-----	5,335,644.31	
	2002				3,891,918.18	-----	-----	264,938.48	3,626,979.70	-----	
Accounts Receivable					-----	-----	-----	-73,841.12	73,841.12		
Unfilled Customer Orders					600,000.00	-----	-----	-194,004.32	794,004.32		
Fund Equities:											
Unobligated Balances (Expired)					-3,070,756.58	-----	-----	-162,859.68	-2,907,896.90		
Accounts Payable					-313,287.83	-----	-----	209,956.95	-523,244.78		
Undelivered Orders					-248,828,164.59	-----	-----	2,974,706.59	-251,802,871.18		
Subtotal		75		0897	-0-	199,107,000.00		192,726,061.88	6,380,938.12	-0-	
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007	75		0898	-----	296,379,920.00	-----	52,849,184.28	-----	243,530,735.72	
	2006				249,618,786.88	-----	-----	178,236,224.57	-----	71,382,562.31	
	2005				67,374,670.41	-----	-----	55,705,348.85	-----	11,669,321.56	
	2004				10,408,962.39	-----	-----	5,170,384.81	-----	5,238,577.58	
	2003				4,314,363.63	-----	-----	1,620,905.39	-----	2,693,458.24	
	2002				915,945.55	-----	-----	132,216.08	783,729.47	-----	
Accounts Receivable					2,542.42	-----	-----	-9,695.88	12,238.30		
Unfilled Customer Orders					176,392.78	-----	-----	156,148.97	20,243.81		
Fund Equities:											
Unobligated Balances (Expired)					-2,468,915.37	-----	-----	2,505,659.08	-4,974,574.45		
Accounts Payable					-614,323.38	-----	-----	-213,214.81	-401,108.57		
Undelivered Orders					-329,728,425.31	-----	-----	-556,970.81	-329,171,454.50		
Subtotal		75		0898	-0-	296,379,920.00		293,714,263.98	2,665,656.02	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		5145	51,761,839.92	21,667,998.95	-----	19,651,537.14	-----	53,778,301.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,994,190.34	-----	-----	-----	2,369,704.06	-33,363,894.40	

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								
Cooperative Research And Development Agreements, National Institutes Of Health - Continued											
Fund Equities: - Continued											
Accounts Payable						-1,690,162.62	-----	-----	718,349.12	-2,408,511.74	
Undelivered Orders						-19,077,486.96	-----	-----	-1,071,591.37	-18,005,895.59	
Subtotal		75		5145		-0-	21,667,998.95	19,651,537.14	2,016,461.81	-0-	
Management Funds											
Management Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2007-2009	75		3966		-----	-----	-77,266,934.28	-----	77,266,934.28	
	2007-2008					-----	-----	-203,412,721.51	-----	203,412,721.51	
	2006-2008					72,962,432.54	-----	16,671,854.89	-----	56,290,577.65	
	2006-2007					179,042,120.39	-----	137,138,831.97	-----	41,903,288.42	
	2005-2007					69,496,816.03	-----	33,760,392.95	-----	35,736,423.08	
	2005-2006					32,917,202.43	-----	13,964,127.24	-----	18,953,075.19	
	2004-2006					16,864,581.54	-----	11,921,415.92	-----	4,943,165.62	
	2004-2005					21,972,533.96	-----	5,394,764.92	-----	16,577,769.04	
	2003-2005					3,476,876.24	-----	413,661.07	-----	3,063,215.17	
	2003-2004					9,843,899.24	-----	1,678,231.31	-----	8,165,667.93	
	2002-2004					5,032,071.02	-----	311,645.38	-----	4,720,425.64	
	2002-2003					10,734,810.12	-----	456,133.97	-----	10,278,676.15	
	2001-2003					2,046,758.46	-----	11,989.50	-----	2,034,768.96	
	No Year					603,381.13	-----	-----	-----	603,381.13	
Accounts Receivable						92,321.14	-----	-----	-8,025.50	100,346.64	
Fund Equities:											
Unobligated Balances (Expired)						-28,274,064.49	-----	-----	5,664,395.13	-33,938,459.62	
Unobligated Balances (Unexpired)						-136,740,165.91	-----	-----	11,503,175.66	-148,243,341.57	
Accounts Payable						-63,590,552.53	-----	-----	-5,931,928.87	-57,658,623.66	
Undelivered Orders						-196,481,021.31	-----	-----	47,728,990.25	-244,210,011.56	
Subtotal		75		3966		-0-	-----	-58,956,606.67	58,956,606.67	-0-	
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		421,011,555.82	-----	-8,200,440.75	-----	429,211,996.57	
Accounts Receivable						3,777,874.32	-----	-----	1,226,502.52	2,551,371.80	
Unfilled Customer Orders						129,838,177.08	-----	-----	-88,083,573.90	217,921,750.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-123,419,615.46	-----	-----	14,637,962.56	-138,057,578.02	
Accounts Payable						-176,626,372.27	-----	-----	-2,711,336.63	-173,915,035.64	
Undelivered Orders						-254,581,619.49	-----	-----	83,130,886.20	-337,712,505.69	
Subtotal		75		4554		-0-	-----	-8,200,440.75	8,200,440.75	-0-	
Total, National Institutes Of Health						-----	29,051,672,034.95	28,138,051,809.06	913,620,225.89	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	2007	75		1362	-----	3,206,108,407.00	-----	1,190,403,866.19	-----	2,015,704,540.81	
	2006				1,929,724,649.91	-----	-----	1,496,797,509.50	-----	432,927,140.41	
	2005				504,014,371.98	-----	-----	386,057,876.78	-----	117,956,495.20	
	2004				118,346,868.30	-----	-----	79,320,373.05	-----	39,026,495.25	
	2003				47,492,487.31	-----	-----	14,646,309.38	-----	32,846,177.93	
	2002				44,763,979.39	-----	-----	11,238,683.36	33,525,296.03	-----	
	No Year				1,097,910.51	-----	-----	862,764.75	-----	235,145.76	
Accounts Receivable					2,960,782.05	-----	-----	-----	-6,520,883.21	9,481,665.26	
Unfilled Customer Orders					189,029,165.37	-----	-----	-----	2,323,759.80	186,705,405.57	
Fund Equities:											
Unobligated Balances (Expired)					-56,827,689.52	-----	-----	-----	-8,181,415.23	-48,646,274.29	
Unobligated Balances (Unexpired)					-227,579.90	-----	-----	-----	-----	-227,579.90	
Accounts Payable					-2,547,764.86	-----	-----	-----	1,429,419,468.94	-1,431,967,233.80	
Undelivered Orders					-2,777,827,180.54	-----	-----	-----	-1,423,785,202.34	-1,354,041,978.20	
	Subtotal	75		1362	-0-	3,206,108,407.00	-----	3,179,327,383.01	26,781,023.99	-0-	
Total, Substance Abuse And Mental Health Services Administration					-----	3,206,108,407.00	-----	3,179,327,383.01	26,781,023.99	-----	
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	
	2007				-----	-----	-----	58,690,346.34	-----	⁷ 58,690,346.34	
	2006				12,483,968.59	-----	-----	49,456,394.40	-----	⁷ 36,972,425.81	
	2005				5,715,858.13	-----	-----	10,782,848.67	-----	⁷ 5,066,990.54	
	2004				8,749,364.44	-----	-----	8,736,347.56	-----	13,016.88	
	2003				6,672,314.98	-----	-----	1,218,155.09	-----	5,454,159.89	
	2002				5,851,827.42	-----	-----	690,105.61	5,161,721.81	-----	
	No Year				22,895,624.81	-----	-----	6,666,718.17	-----	16,228,906.64	
Accounts Receivable					4,023,406.00	-----	-----	-----	-83,721,033.17	87,744,439.17	
Unfilled Customer Orders					346,579,891.93	-----	-----	-----	-65,838,227.27	412,418,119.20	
Fund Equities:											
Unobligated Balances (Expired)					-1,514,411.04	-----	-----	-----	-693,277.65	-821,133.39	
Unobligated Balances (Unexpired)					-17,341,115.59	-----	-----	-----	-6,738,931.64	-10,602,183.95	
Accounts Payable					-1,697,099.13	-----	-----	-----	11,361,626.41	-13,058,725.54	

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 Undelivered Orders	Subtotal	75		1700		-393,419,630.54 -0-		136,240,915.84	4,227,205.67 -136,240,915.84	-397,646,836.21 -0-	
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund Fund Resources: Undisbursed Funds	No Year	75		8512		659,143.28	15.09	214,445.42		444,712.95	
Fund Equities: Unobligated Balances (Unexpired)						-200,569.75				-200,569.75	
Accounts Payable									62.50	-62.50	
Undelivered Orders						-458,573.53			-214,492.83	-244,080.70	
Subtotal	75			8512		-0-	15.09	214,445.42	-214,430.33	-0-	
Total, Agency For Health Care Research And Quality							15.09	136,455,361.26	-136,455,361.26		
Total, Public Health Service							49,971,114,100.25	-1,370,001.84	48,466,538,846.28	1,503,205,252.13	
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	2007	20		1806			207,997,686.84		207,997,686.84		
Program Management, Centers For Medicare And Medicaid Services Fund Resources: Undisbursed Funds	2007-2009	75		0511				122,679.18		7-122,679.18	
	2007-2008							8,126,043.15		7-8,126,043.15	
	2007							1171,004,562.28		7-71,004,562.28	
	2006-2007					-5,145,749.24		-2,205,055.78		7-2,940,693.46	
	2006					-62,859,396.53		12,53,086,074.08		7,9,773,322.45	
	2005-2006					-364,442.57		-307,370.96		7-57,071.61	
	2004-2006					-795,357.48					
	2005					-13,371,033.15		-12,030,492.47		7-1,340,540.68	
	2004-2005					-9,883,971.73		-8,193,323.17		7-1,690,648.56	
	2004					-1,904,987.89		-1,155,610.57		7-749,377.32	
	2003					6,794,817.99		7,366,353.92		7-571,535.93	
	2002					2,964,002.27		2,964,002.27			
	No Year					181,913,381.43		-7,125,782.40		189,039,163.83	
Accounts Receivable						1,416,542,123.82			-290,041,317.87	1,706,583,441.69	
Unfilled Customer Orders						15,402,991.32			-63,042,456.84	78,445,448.16	
Fund Equities: Unobligated Balances (Expired)						-75,402,481.97			-10,805,818.67	-64,596,663.30	
Unobligated Balances (Unexpired)						-115,773,843.97			90,748,338.41	-206,522,182.38	
Accounts Payable						-72,727,004.73			5,683,416.15	-78,410,420.88	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,265,389,047.57	-----	-----	-----	262,773,264.93	-1,528,162,312.50
	Subtotal	75		0511		-0-	-----	-----	4,684,573.89	-4,684,573.89	-0-
Grants To States For Medicaid, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		45,668,209,182.12	168,254,781,999.74	-2,805,408,540.00	187,888,141,109.02	-----	23,229,441,532.84
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	944,197,341.96	-----	2,805,408,540.00	2,735,461,551.40	-----	1,014,144,330.56
Fund Equities:											
Unobligated Balances (Unexpired)						-26,586,131,293.24	-----	-----	-----	-22,672,470,324.15	-3,913,660,969.09
Accounts Payable						-19,200,031,138.94	-----	-----	-----	315,293,213.24	-19,515,324,352.18
Undelivered Orders						-826,244,091.90	-----	-----	-----	-11,643,549.77	-814,600,542.13
	Subtotal	75		0512		-0-	168,254,781,999.74	-----	190,623,602,660.42	-22,368,820,660.68	-0-
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0513		-----	39,243.90	-----	39,243.90	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2007	75		0515		-----	5,040,000,000.00	-----	2,083,260,369.84	-----	2,956,739,630.16
	2005-2007					-----	-----	137,832,296.00	137,832,296.00	-----	-----
	2004-2007					-----	-----	146,879,932.00	146,879,932.00	-----	-----
	2006					3,163,150,995.86	-----	-----	2,032,317,339.90	-----	1,130,833,655.96
	2003-2006					5,204,696.00	-----	-----	5,204,696.00	-----	-----
	2005					1,419,700,612.57	-----	-137,832,296.00	1,101,764,632.99	-----	180,103,683.58
	2002-2005					55,836,288.33	-----	-----	-408,263.77	-----	56,244,552.10
	2004					191,900,187.09	-----	-146,879,932.00	23,170,339.23	-----	21,849,915.86
	2001-2004					71,855,176.87	-----	-----	1.72	-----	71,855,175.15
	2003					0.46	-----	-----	0.46	-----	-----
	2000-2003					651,944,891.00	-----	-----	-----	-----	651,944,891.00
	2002					829,966.27	-----	-----	829,966.27	-----	-----
	2000-2002					139,458.20	-----	-----	-----	139,458.20	-----
	1999-2002					584,642,370.00	-----	-----	-----	584,642,370.00	-----
	No Year					-----	650,000,000.00	-----	468,835,129.21	-----	181,164,870.79
Fund Equities:											
Unobligated Balances (Expired)						-1,236,726,719.20	-----	-----	-----	-456,756,324.20	-779,970,395.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	33,982,234.00	-33,982,234.00
Accounts Payable						-284,000,000.00	-----	-----	-----	5,000,000.00	-289,000,000.00
Undelivered Orders						-4,624,477,923.45	-----	-----	-----	-476,694,177.85	-4,147,783,745.60
	Subtotal	75		0515		-0-	5,690,000,000.00	-----	5,999,686,439.85	-309,686,439.85	-0-
State Grants And Demonstration, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2007-2011	75		0516		-----	272,000,000.00	-----	5,750,113.00	-----	266,249,887.00
	2006-2010					1,000,000.00	-----	10,000,000.00	200,000.00	-----	10,800,000.00
	2006-2009					50,000,000.00	-----	-----	-----	-----	50,000,000.00
	2004-2008					1,425,391.00	-----	-----	68,089.00	-----	1,357,302.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Resources: - Continued											
Undisbursed Funds - Continued											
	2007					-----	83,000,000.00	-----	2,505,524.27	-----	80,494,475.73
	2006-2007					-----	-----	12,550,000.00	-----	-----	12,550,000.00
	2004-2007					17,855,418.19	-----	-----	9,421,124.22	-----	8,434,293.97
	2006					149,944,233.34	-----	-22,550,000.00	79,676,075.53	-----	47,718,157.81
	2005					19,015,839.86	-----	-----	-2,344,246.52	-----	21,360,086.38
	2004-2005					2,575,706.87	-----	-----	2,268,385.87	-----	307,321.00
	2003-2004					15,930,613.99	-----	-----	86,920.24	-----	15,843,693.75
	No Year					1,819,036,719.36	342,848,840.00	-----	1,177,640,093.75	-----	984,245,465.61
Fund Equities:											
Unobligated Balances (Expired)											
						-38,492,986.25	-----	-----	-----	15,680,240.00	-54,173,226.25
Unobligated Balances (Unexpired)											
						-634,644,550.25	-----	-----	-----	124,680,343.13	-759,324,893.38
Accounts Payable											
						-876,474,875.02	-----	-----	-----	-713,432,366.92	-163,042,508.10
Undelivered Orders											
						-527,171,511.09	-----	-----	-----	-4,351,455.57	-522,820,055.52
	Subtotal	75		0516		-0-	697,848,840.00	-----	1,275,272,079.36	-577,423,239.36	-0-
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds											
	2007	75		0580		-----	188,508,193,000.00	-----	179,530,851,909.48	-----	8,977,341,090.52
	2006					27,658,016,789.53	-----	-----	411,428,940.71	27,246,587,848.82	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-27,658,016,789.53	-----	-----	-----	-18,680,675,699.01	-8,977,341,090.52
	Subtotal	75		0580		-0-	188,508,193,000.00	-----	179,942,280,850.19	8,565,912,149.81	-0-
Taxation On OASDI Benefits, Hi, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds											
	No Year	75		0585		-----	10,593,000,000.00	-----	10,593,000,000.00	-----	-----
Special Fund Accounts											
Stabilization Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds											
	No Year	75		5384		-----	-----	-----	-----	-24,215,831.94	24,215,831.94
Accounts Receivable											
						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	24,215,831.94	-24,215,831.94
	Subtotal	75		5384		-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts											
Transitional Drug Assistance, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds											
	2004-2005	75		8307		-----	-----	9,780,314.62	9,780,314.62	-----	-----
	No Year					-----	10,334,120.86	-519,273.94	9,814,846.92	-----	-----
Accounts Receivable											
						58,050,704.05	-----	-----	-----	26,581,661.51	31,469,042.54

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)					-0.83	-----	-----	-----	-0.83		
Accounts Payable					-53,007,341.49	-----	-----	-21,580,314.62	-31,427,026.87		
Undelivered Orders					-5,043,361.73	-----	-----	-5,001,346.89	-42,014.84		
Subtotal		75		8307	-0-	10,334,120.86	9,261,040.68	19,595,161.54	-0-		
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2007	75		8308	-----	491,642,008.45	-----	491,642,008.45	-----		
	2006				-----	111,515,975.97	401,383,740.84	512,899,716.81	-----		
	2004-2005				-----	-----	18,587,394.07	18,587,394.07	-----		
	No Year				-15,476,454.30	45,474,845,869.16	3,586,918,002.85	49,103,284,112.35	7-56,996,694.64		
Accounts Receivable					3,080,330,227.20	-----	-----	-----	4,431,915,734.01		
Fund Equities:											
Unobligated Balances (Expired)					-1,002,840.21	-----	-----	425,459,128.73	-426,461,968.94		
Accounts Payable					-3,063,850,932.69	-----	-----	884,490,428.03	-3,948,341,360.72		
Undelivered Orders					-----	-----	-----	115,709.71	-115,709.71		
Subtotal		75		8308	-0-	46,078,003,853.58	4,006,889,137.76	50,126,413,231.68	-41,520,240.34		
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services											
Fund Resources:											
Undisbursed Funds	2007	75		8393	-----	565,482,925.85	-----	1 ³ 553,422,827.43	12,060,098.42		
	2006-2007				-----	-----	6,396,213.00	1,551,035.45	4,845,177.55		
	2006				2,755,187.13	-----	179,461,928.82	190,590,921.34	7-8,373,805.39		
	2005				-1,948,541.03	-----	11,644,913.10	10,009,741.66	7-313,369.59		
	2004				-138,766.31	-----	4,169,121.20	4,107,868.19	7-77,513.30		
	2003				-702,820.53	-----	1,262,293.72	559,473.19	-----		
	2002				-9,063,011.67	-----	9,077,050.20	14,038.53	-----		
	2001-2002				-----	-----	483,684.43	483,684.43	-----		
	No Year				-----	158,553,589.53	-----	236,298,055.00	7-77,744,465.47		
Transfer To:											
Justice	2002	15	75	8393	1	1,630,822.55	-1,633,743.50	-2,920.95	-----		
Office Of The Secretary, Office Of The Inspector General	2002	75	75	8393	1	6,875,535.90	-6,765,535.20	110,000.70	-----		
	2001-2002					483,684.43	-483,684.43	-----	-----		
Administration On Aging	2003	75	75	8393	2	-----	-----	21.39	7-21.39		
	2002					148,500.60	-148,689.22	-188.62	-----		
Office Of The Secretary, Office Of The General Counsel	2002	75	75	8393	11	440,200.57	-440,200.57	-----	-----		
Accounts Receivable					⁸ 366,013,865.17	-----	-----	-184,617,133.07	550,630,998.24		
Fund Equities:											
Unobligated Balances (Expired)					⁸ 23,021,855.21	-----	-----	11,175,059.96	14-34,196,915.17		
Accounts Payable					-2,520,783.65	-----	-----	2,111,178.80	-4,631,962.45		
Undelivered Orders					-340,952,017.95	-----	-----	101,246,203.50	-442,198,221.45		
Subtotal		75		8393	-0-	724,036,515.38	203,023,351.55	997,144,557.74	-70,084,690.81		
Subtotal, Centers For Medicare And Medicaid Services					-----	420,764,235,260.30	4,219,173,529.99	439,789,716,485.41	-14,806,307,695.12		

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											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		8,799,442.96	223,157,191,031.41	-221,449,403,064.08	1,708,860,580.07	-----	7,726,830.22
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		935,208,528.07	-----	204,055,275,712.53	204,865,104,279.17	-----	125,379,961.43
Investments In Public Debt Securities						¹⁵ 302,186,266,000.00	-----	17,191,104,000.00	-----	-----	319,377,370,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Unfilled Customer Orders						407,354.00	-----	-----	-----	-476,000.00	883,354.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -281,764,265,160.76	-----	-----	-----	8,096,673,280.70	-289,860,938,441.46
Accounts Payable						⁸ -20,627,604,348.26	-----	-----	-----	8,484,372,177.55	-29,111,976,525.81
Undelivered Orders						-738,811,816.01	-----	-----	-----	-200,366,637.63	-538,445,178.38
Subtotal	20			8005		-0-	223,157,191,031.41	-203,023,351.55	206,573,964,859.24	16,380,202,820.62	-0-
Total, Federal Hospital Insurance Trust Fund						-----	223,157,191,031.41	-203,023,351.55	206,573,964,859.24	16,380,202,820.62	-----
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8004		82,265,771.39	192,922,825,365.51	-190,466,205,114.41	2,393,423,813.14	-----	145,462,209.35
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004		135,536,324.47	-----	180,263,032,935.97	180,645,768,730.16	-----	⁷ -247,199,469.72
Investments In Public Debt Securities						¹⁵ 33,060,991,000.00	-----	6,187,022,000.00	-----	-----	39,248,013,000.00
Accounts Receivable						-----	-----	-----	-----	-8,483,565,672.97	8,483,565,672.97
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -10,744,842,636.78	-----	-----	-----	12,448,639,511.15	-23,193,482,147.93
Accounts Payable						⁸ -21,969,325,631.19	-----	-----	-----	2,350,698,473.34	-24,320,024,104.53
Undelivered Orders						-564,624,827.89	-----	-----	-----	-448,289,667.75	-116,335,160.14
Subtotal	20			8004		-0-	192,922,825,365.51	-4,016,150,178.44	183,039,192,543.30	5,867,482,643.77	-0-
Total, Federal Supplementary Medical Insurance Trust Fund						-----	192,922,825,365.51	-4,016,150,178.44	183,039,192,543.30	5,867,482,643.77	-----
Total, Trust Fund Accounts						-----	416,080,016,396.92	-4,219,173,529.99	389,613,157,402.54	22,247,685,464.39	-----
Total, Centers For Medicare And Medicaid Services						-----	836,844,251,657.22	-----	829,402,873,887.95	7,441,377,769.27	-----

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								
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	806,479,928.84	4,399,104,000.00	-----	4,237,893,200.12	-----	967,690,728.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,574,047.50	-----	-----	-----	134,637,815.62	-142,211,863.12	
Accounts Payable					-----	-----	-----	-----	101,428,261.06	-101,428,261.06	
Undelivered Orders					-798,905,881.34	-----	-----	-----	-74,855,276.80	-724,050,604.54	
Subtotal		75		1501	-0-	4,399,104,000.00	-----	4,237,893,200.12	161,210,799.88	-0-	
Low Income Home Energy Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1502	-----	2,161,170,000.00	-----	1,529,891,154.14	-----	631,278,845.86	
	2006				998,474,332.98	-----	-----	931,367,189.55	-----	67,107,143.43	
	2005				21,389,445.54	-----	-----	16,269,535.90	-----	5,119,909.64	
	2004				14,413,557.44	-----	-----	11,488,580.99	-----	2,924,976.45	
	2003				7,220,695.15	-----	-----	3,830,164.28	-----	3,390,530.87	
	2002				208,014,470.17	-----	-----	496,962.46	207,517,507.71	-----	
	No Year				39,718,758.28	-----	-----	4,285,036.53	-----	35,433,721.75	
Fund Equities:											
Unobligated Balances (Expired)					-200,018,237.59	-----	-----	-----	-200,008,150.05	-10,087.54	
Unobligated Balances (Unexpired)					-20,350,004.01	-----	-----	-----	-----	-20,350,004.01	
Accounts Payable					-10,190.91	-----	-----	-----	-190.67	-10,000.24	
Undelivered Orders					-1,068,852,827.05	-----	-----	-----	-343,967,790.84	-724,885,036.21	
Subtotal		75		1502	-0-	2,161,170,000.00	-----	2,497,628,623.85	-336,458,623.85	-0-	
Refugee And Entrant Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007-2009	75		1503	-----	578,030,093.00	-----	216,277,299.86	-----	361,752,793.14	
	2006-2008				324,813,104.98	-----	-----	167,876,604.46	-----	156,936,500.52	
	2007				-----	9,817,000.00	-----	378,968.80	-----	9,438,031.20	
	2005-2007				127,060,625.67	-----	-----	102,478,276.61	-----	24,582,349.06	
	2006				9,571,945.67	-----	-----	7,592,611.47	-----	1,979,334.20	
	2004-2006				23,015,949.37	-----	-----	11,143,336.48	-----	11,872,612.89	
	2005				1,497,302.91	-----	-----	1,346,812.78	-----	150,490.13	
	2003-2005				6,889,299.33	-----	-----	1,350,255.31	-----	5,539,044.02	
	2004				835,538.98	-----	-----	-19,741.57	-----	855,280.55	
	2002-2004				9,806,055.88	-----	-----	-153,150.06	-----	9,959,205.94	
	2003				1,080,919.56	-----	-----	14,616.41	-----	1,066,303.15	
	2001-2003				9,100,066.81	-----	-----	219,655.88	-----	8,880,410.93	
	2002				78,698.30	-----	-----	-547.34	79,245.64	-----	
	2000-2002				14,619,094.19	-----	-----	118,211.38	14,500,882.81	-----	
Unfilled Customer Orders					910.74	-----	-----	-----	-----	910.74	

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								
Refugee And Entrant Assistance, Administration For Children And Families - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,731,202.38	-----	-----	-----	-3,225,091.48	-1,506,110.90
Unobligated Balances (Unexpired)						-17,312,160.60	-----	-----	-----	24,341,932.41	-41,654,093.01
Accounts Payable						-133,385.33	-----	-----	-----	44,877,406.47	-45,010,791.80
Undelivered Orders						-506,192,764.08	-----	-----	-----	-1,350,493.32	-504,842,270.76
Subtotal	75			1503		-0.	587,847,093.00		508,623,210.47	79,223,882.53	-0.
Promoting Safe And Stable Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1512		-----	454,100,000.00	-----	143,661,946.28	-----	310,438,053.72
	2006					350,440,401.12	-----	-----	246,070,034.40	-----	104,370,366.72
	2005					61,791,026.86	-----	-----	55,254,251.68	-----	6,536,775.18
	2004					7,527,322.39	-----	-----	-13,888,779.39	-----	21,416,101.78
	2003					33,890,280.14	-----	-----	27,434,041.35	-----	6,456,238.79
	2002					8,369,610.95	-----	-----	420,514.41	7,949,096.54	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,112,077.11	-----	-----	-----	-5,125,660.04	-4,986,417.07
Accounts Payable						-14,577,261.01	-----	-----	-----	23,395,952.95	-37,973,213.96
Undelivered Orders						-437,329,303.34	-----	-----	-----	-31,071,398.18	-406,257,905.16
Subtotal	75			1512		-0.	454,100,000.00		458,952,008.73	-4,852,008.73	-0.
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1515		-----	2,062,080,900.00	-10,842,688.00	1,619,046,342.28	-----	432,191,869.72
	2006					508,168,022.52	-----	-----	453,865,175.62	-----	54,302,846.90
	2005					53,382,096.76	-----	-----	47,082,663.13	-----	6,299,433.63
	2004					8,054,495.36	-----	-----	4,249,909.55	-----	3,804,585.81
	2003					4,874,664.72	-----	-----	172,699.18	-----	4,701,965.54
	2002					5,588,343.52	-----	-----	383,256.39	5,205,087.13	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2007	14	75	1515	20	-----	-----	10,842,688.00	10,164,859.00	-----	677,829.00
	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)						-5,313,535.42	-----	-----	-----	-1,548,477.92	-3,765,057.50
Accounts Payable						-2,987,848.92	-----	-----	-----	150,489,168.37	-153,477,017.29
Undelivered Orders						-571,972,661.54	-----	-----	-----	-227,029,782.73	-344,942,878.81
Subtotal	75			1515		-0.	2,062,080,900.00		2,134,964,905.15	-72,884,005.15	-0.
Contingency Fund For State Welfare Programs, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	1997-2010	75		1522		1,816,217,618.26	-----	-----	50,977,996.66	-----	1,765,239,621.60
	1997-2006					17,223,201.15	-----	-----	5,215,734.34	-----	12,007,466.81
	1997-2005					4,452,029.55	-----	-----	-----	-----	4,452,029.55
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	10,077,167.00	-10,077,167.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-1,792,914,897.00	-----	-----	-55,502,501.00	-1,737,412,396.00	
Accounts Payable							-----	-----	22,582,688.22	-22,582,688.22	
Undelivered Orders						-44,977,951.96	-----	-----	-33,351,085.22	-11,626,866.74	
	Subtotal	75		1522		-0-		56,193,731.00	-56,193,731.00	-0-	
Disabled Voter Services, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2003	75		1533		7,067,968.74	-----	-----	2,670,028.41	-----	4,397,940.33
Fund Equities:											
Accounts Payable							-----	-----	365,805.46	-365,805.46	
Undelivered Orders						-7,067,968.74	-----	-----	-3,035,833.87	-4,032,134.87	
	Subtotal	75		1533		-0-		2,670,028.41	-2,670,028.41	-0-	
Social Services Block Grant, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1534		-----	1,700,000,000.00	-----	1,447,818,848.63	-----	252,181,151.37
	2006					700,391,136.41	-----	-----	473,571,803.97	-----	226,819,332.44
	2005					5,869,041.06	-----	-----	5,527,523.18	-----	341,517.88
	2004					285,514.81	-----	-----	27,980.98	-----	257,533.83
	2003					371,102.64	-----	-----	-193,002.40	-----	564,105.04
	2002					13,612.32	-----	-----	2,170.24	11,442.08	-----
	No Year					141,833,864.90	-----	-----	29,264,860.89	-----	112,569,004.01
Fund Equities:											
Unobligated Balances (Expired)						-0.78	-----	-----	-0.78	-----	
Unobligated Balances (Unexpired)						-16,854,877.13	-----	-----	-16,854,877.13	-----	
Accounts Payable						-0.60	-----	-----	904,318.70	-904,319.30	
Undelivered Orders						-831,909,393.63	-----	-----	-240,081,068.36	-591,828,325.27	
	Subtotal	75		1534		-0-	1,700,000,000.00	1,956,020,185.49	-256,020,185.49	-0-	
Children And Family Services Program, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007-2008	75		1536		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2007					-----	8,983,470,264.00	-----	4,801,755,566.95	-----	4,181,714,697.05
	2006-2007					17,803,759.00	-----	-----	7,102,991.66	-----	10,700,767.34
	2006					4,165,339,302.40	-----	-----	3,713,673,875.47	-----	451,665,426.93
	2005-2006					4,145,808.88	-----	-----	4,118,800.02	-----	27,008.86
	2005					408,048,920.60	-----	-----	255,794,923.18	-----	152,253,997.42
	2004-2005					3,883,113.71	-----	-----	3,349,589.59	-----	533,524.12
	2004					150,249,136.46	-----	-----	49,246,558.38	-----	101,002,578.08
	2003-2004					10,592,570.58	-----	-----	-----	-----	10,592,570.58
	2003					134,917,567.04	-----	-----	25,053,718.55	-----	109,863,848.49
	2002-2003					3,785,344.71	-----	-----	-----	-----	3,785,344.71
	2002					109,214,763.72	-----	-----	9,968,378.43	99,246,385.29	-----
	2001-2002					512,070.00	-----	-----	-----	512,070.00	-----
	No Year					3,333,029.28	-----	-----	1,176,620.40	-----	2,156,408.88
Accounts Receivable						12,994,512.59	-----	-----	-----	5,212,215.31	7,782,297.28
Unfilled Customer Orders							-----	-----	-----	-12,324,999.71	12,324,999.71
Fund Equities:											
Unobligated Balances (Expired)						-151,935,950.50	-----	-----	-----	-9,185,207.54	-142,750,742.96
Unobligated Balances (Unexpired)						-9,691,898.17	-----	-----	-----	-2,779,593.09	-6,912,305.08

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								
Children And Family Services Program, Administration For Children And Families - Continued											
Fund Equities: - Continued											
Accounts Payable						-13,381,044.87	-----	-----	-----	599,081,874.06	-612,462,918.93
Undelivered Orders						-4,849,811,005.43	-----	-----	-----	-562,533,502.95	-4,287,277,502.48
	Subtotal	75		1536		-0-	8,988,470,264.00	-----	8,871,241,022.63	117,229,241.37	-0-
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1545		-----	6,855,480,598.00	-----	5,907,460,203.37	-----	948,020,394.63
	2006					1,083,344,332.79	-----	-----	576,660,348.82	-----	506,683,983.97
	2005					696,791,139.58	-----	-----	74,031,583.70	-----	622,759,555.88
	2004					430,825,914.73	-----	-----	-55,397,557.70	-----	486,223,472.43
	2003					466,124,351.56	-----	-----	47,044,815.08	-----	419,079,536.48
	2002					557,923,863.09	-----	-----	13,672,905.71	544,250,957.38	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,317,801,159.60	-----	-----	-----	-365,499,897.72	-1,952,301,261.88
Accounts Payable						-21,819,170.74	-----	-----	-----	299,320,935.91	-321,140,106.65
Undelivered Orders						-895,389,271.41	-----	-----	-----	-186,063,696.55	-709,325,574.86
	Subtotal	75		1545		-0-	6,855,480,598.00	-----	6,563,472,298.98	292,008,299.02	-0-
Child Care Entitlement To States, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1550		-----	2,917,000,000.00	-14,793,349.00	2,324,479,296.35	-----	577,727,354.65
	2006-2007					-----	-----	2,889,703.00	2,305,917.42	-----	583,785.58
	2005-2006					654,828,363.71	-----	-2,889,703.00	589,438,699.95	-----	62,499,960.76
	2005					64,181,435.88	-----	-----	58,519,931.29	-----	5,661,504.59
	2004-2005					166,336.79	-----	-----	154,982.03	-----	11,354.76
	2004					8,076,462.95	-----	-----	4,441,155.19	-----	3,635,307.76
	2003-2004					28,838.96	-----	-----	26,780.34	-----	2,058.62
	2003					19,580,265.63	-----	-----	329,513.16	-----	19,250,752.47
	2002-2003					3,099.74	-----	-----	-26.59	-----	3,126.33
	2002					20,988,889.91	-----	-----	2,286.40	20,986,603.51	-----
	2001-2002					3,329.18	-----	-----	-322.35	3,651.53	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2007	14	75	1550	20	-----	-----	14,793,349.00	14,656,645.00	-----	136,704.00
	2005-2006					18,905.00	-----	-----	18,905.00	-----	-----
	2004					8,410.00	-----	-----	-----	-----	8,410.00
Fund Equities:											
Unobligated Balances (Expired)						-39,845,953.72	-----	-----	-----	-19,770,056.95	-20,075,896.77
Accounts Payable						-1,003,452.96	-----	-----	-----	175,393,894.68	-176,397,347.64
Undelivered Orders						-727,034,931.07	-----	-----	-----	-253,987,855.96	-473,047,075.11
	Subtotal	75		1550		-0-	2,917,000,000.00	-----	2,994,373,763.19	-77,373,763.19	-0-
Temporary Assistance For Needy Families, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1552		-----	17,058,625,291.00	-35,854,084.00	12,685,706,681.56	-----	4,337,064,525.44
	2006					145,300,045.41	-----	-----	89,749,726.14	-----	55,550,319.27
	2005-2006					4,512,810,503.76	-----	-----	3,188,724,108.75	-----	1,324,086,395.01

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								
	2005				1,055,269,042.17	-----	480,989,853.64	-----	574,279,188.53		
	1999-2005				14,112,777.73	-----	5,256,433.78	-----	8,856,343.95		
	2004				480,267,484.48	-----	291,298,766.69	-----	188,968,717.79		
	1999-2004				9,954,331.60	-----	8,492,516.01	-----	1,461,815.59		
	2003				137,769,473.16	-----	63,688,095.48	-----	74,081,377.68		
	1999-2003				3,106,006.70	-----	1,584,112.43	-----	1,521,894.27		
	2002				82,308,760.97	-----	32,327,342.29	29,998,013.00	¹⁶ 19,983,405.68		
	2001				11,567,388.95	-----	1,021,638.48	-----	¹⁶ 10,545,750.47		
	1998-2001				25,511.90	-----	-----	-----	¹⁶ 25,511.90		
	2000				1,377,556.84	-----	-10,370,766.72	2,755,113.68	¹⁶ 8,993,209.88		
	1999				13,933,062.12	-----	-2,844,595.97	-----	¹⁶ 16,777,658.09		
	1998				103,866,226.70	-----	9,220,450.83	296,030.16	¹⁶ 94,349,745.71		
	1997				448,030.45	-----	-----	350,517.45	¹⁶ 97,513.00		
Transfer To:											
Interior, Bureau Of Indian Affairs	2007	14	75	1552	20	-----	35,854,084.00	31,405,793.00	4,448,291.00		
	2005-2006					66,916.00	-----	66,916.00	-----		
Fund Equities:											
Unobligated Balances (Expired)						-157,972,814.65	-----	-----	-2,318,548.96		
Accounts Payable						-4,565,606.50	-----	-----	999,895,121.13		
Undelivered Orders						-6,409,644,697.79	-----	-----	-848,668,027.85		
	Subtotal	75		1552		-0-	17,058,625,291.00	16,876,317,072.39	182,308,218.61		
Children's Research And Technical Assistance, Administration For Children And Families											
Fund Resources:											
Undisbursed Funds	2007	75		1553		-----	21,000,000.00	656,481.60	20,343,518.40		
	2006					16,370,352.06	-----	6,327,234.54	10,043,117.52		
	2005					13,890,074.11	-----	7,241,718.86	6,648,355.25		
	2004					11,150,591.34	-----	7,912,214.76	3,238,376.58		
	2003					474,964.93	-----	2,287.98	472,676.95		
	2002					318,520.13	-----	13,132.62	305,387.51		
	No Year					26,972,096.51	36,952,634.00	47,769,605.79	16,155,124.72		
Accounts Receivable						957,564.00	-----	-----	-5,450,831.24		
Unfilled Customer Orders						3,577,812.44	-----	-----	-8,841,277.49		
Fund Equities:											
Unobligated Balances (Expired)						-3,433,553.12	-----	-----	-920,322.78		
Unobligated Balances (Unexpired)						-1,581,781.04	-----	-----	1,402,172.49		
Accounts Payable						-365,931.10	-----	-----	1,712,428.51		
Undelivered Orders						-68,330,710.26	-----	-----	-177,599.15		
	Subtotal	75		1553		-0-	57,952,634.00	69,922,676.15	-11,970,042.15		
Total, Administration For Children And Families						-----	47,241,830,780.00	47,228,272,726.56	13,558,053.44		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2007	75		0142		-----	1,383,006,669.00	-----	895,636,663.76	-----	487,370,005.24
	2005-2007					1,346,707.22	-----	-----	19,770.52	-----	1,326,936.70
	2006					460,344,744.64	-----	-----	420,506,983.92	-----	39,837,760.72
	2004-2006					489,644.93	-----	-----	153.77	-----	489,491.16
	2005					54,670,992.20	-----	-----	37,341,893.57	-----	17,329,098.63
	2004					11,997,247.28	-----	-----	4,510,406.67	-----	7,486,840.61
	2003					8,425,650.75	-----	-----	617,912.91	-----	7,807,737.84
	2002					6,316,477.15	-----	-----	399,742.16	5,916,734.99	-----
	No Year					24,142.93	-----	-----	24,100.14	-----	42.79
Accounts Receivable						206,396.50	-----	-----	-----	-680,709.95	887,106.45
Unfilled Customer Orders						⁸ 12,633,969.80	-----	-----	-----	-1,650,936.14	14,284,905.94
Fund Equities:											
Unobligated Balances (Expired)						⁸ 2,652,259.10	-----	-----	-----	-269,075.77	-2,383,183.33
Unobligated Balances (Unexpired)						⁸ 135,977.17	-----	-----	-----	-135,934.38	-42.79
Accounts Payable						⁸ 3,374,364.68	-----	-----	-----	-1,623,387.09	-1,750,977.59
Undelivered Orders						⁸ 550,293,372.45	-----	-----	-----	22,392,349.92	-572,685,722.37
	Subtotal	75		0142		-0-	1,383,006,669.00	-----	1,359,057,627.42	23,949,041.58	-0-
Total, Administration On Aging						-----	1,383,006,669.00	-----	1,359,057,627.42	23,949,041.58	-----
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	75		0120		-----	350,445,313.00	-----	175,455,318.63	-----	174,989,994.37
	2006					171,950,009.69	-----	-----	133,348,923.05	-----	38,601,086.64
	2005					89,335,693.91	-----	-----	55,135,713.10	-----	34,199,980.81
	2004					23,917,235.74	-----	-----	8,033,744.86	-----	15,883,490.88
	2003					3,102,787.09	-----	-----	1,796,435.75	-----	1,306,351.34
	2002-2003					571,427.55	-----	-----	40,302.12	-----	531,125.43
	2002					-3,580,371.61	-----	-----	-4,226,908.40	646,536.79	-----
	2001-2002					10,473.11	-----	-----	3,556.64	6,916.47	-----
	No Year					2,331,336.29	-----	-----	15,179.56	-----	2,316,156.73
Accounts Receivable						⁸ 106,171,668.08	-----	-----	-----	10,249,432.16	95,922,235.92
Unfilled Customer Orders						⁸ 68,200,871.24	-----	-----	-----	-94,135,795.68	162,336,666.92
Fund Equities:											
Unobligated Balances (Expired)						⁸ 5,231,781.16	-----	-----	-----	10,592,814.26	-15,824,595.42
Unobligated Balances (Unexpired)						-2,310,684.76	-----	-----	-----	-6,372.20	-2,304,312.56
Accounts Payable						-5,985,468.24	-----	-----	-----	5,776,923.14	-11,762,391.38
Undelivered Orders						⁸ 448,483,196.93	-----	-----	-----	47,712,592.75	-496,195,789.68
	Subtotal	75		0120		-0-	350,445,313.00	-----	369,602,265.31	-19,156,952.31	-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								
Policy Research, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	75		0122		-----	-----	-----	-3,656.40	-----	3,656.40
	2005					6,065,098.67	-----	-----	3,360,090.87	-----	2,705,007.80
	2004					-75,894.29	-----	-----	340,876.31	-----	⁷ -416,770.60
	2003					-2,857,938.49	-----	-----	1,184,623.66	-----	⁷ -4,042,562.15
	2002					⁸ 1,163,854.01	-----	-----	136,999.03	1,026,854.98	-----
	2001					-----	-----	-----	-----	-----	-----
Accounts Receivable						9,605,357.60	-----	-----	-----	-----	9,605,357.60
Unfilled Customer Orders						2,825,062.91	-----	-----	-----	-----	2,825,062.91
Fund Equities:											
Unobligated Balances (Expired)						⁸ -1,584,567.30	-----	-----	-----	-331,545.96	-1,253,021.34
Accounts Payable						⁸ -31,792.48	-----	-----	-----	55,914.07	-87,706.55
Undelivered Orders						-15,109,180.63	-----	-----	-----	-5,770,156.56	-9,339,024.07
Subtotal	75			0122		-0-	-----	-----	5,018,933.47	-5,018,933.47	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	75		0130		-----	42,401,900.00	-----	11,054,910.87	-----	31,346,989.13
	2006					27,289,933.47	-----	-----	32,097,611.67	-----	⁷ -4,807,678.20
Unfilled Customer Orders						21,639,945.21	-----	-----	-----	-24,551,119.73	46,191,064.94
Fund Equities:											
Unobligated Balances (Expired)						-14,007.49	-----	-----	-----	4,517,053.54	-4,531,061.03
Accounts Payable						-75,036.59	-----	-----	-----	651,956.07	-726,992.66
Undelivered Orders						-48,840,834.60	-----	-----	-----	18,631,487.58	-67,472,322.18
Subtotal	75			0130		-0-	42,401,900.00	-----	43,152,522.54	-750,622.54	-0-
Office For Civil Rights, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	75		0135		-----	31,628,156.00	-----	25,053,170.68	-----	6,574,985.32
	2006					4,021,208.70	-----	-----	2,009,621.47	-----	2,011,587.23
	2005					2,351,236.19	-----	-----	451,192.70	-----	1,900,043.49
	2004					1,989,749.96	-----	-----	6,592.94	-----	1,983,157.02
	2003					1,664,079.45	-----	-----	65,548.53	-----	1,598,530.92
	2002					1,291,648.86	-----	-----	221,322.55	1,070,326.31	-----
Accounts Receivable						-----	-----	-----	-----	-10,030.17	10,030.17
Unfilled Customer Orders						343,557.35	-----	-----	-----	-----	343,557.35
Fund Equities:											
Unobligated Balances (Expired)						-339,869.74	-----	-----	-----	1,375,334.58	-1,715,204.32
Accounts Payable						-1,193,150.77	-----	-----	-----	-457,667.45	-735,483.32
Undelivered Orders						-10,128,460.00	-----	-----	-----	1,842,743.86	-11,971,203.86
Subtotal	75			0135		-0-	31,628,156.00	-----	27,807,448.87	3,820,707.13	-0-
Medicare Appeals, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	75		0139		-----	-----	-----	-22,184,122.89	-----	22,184,122.89
	2006					29,556,694.26	-----	-----	16,269,162.87	-----	13,287,531.39
Accounts Receivable						-----	-----	-----	-----	-59,726,699.00	59,726,699.00
Fund Equities:											
Unobligated Balances (Expired)						-569,581.71	-----	-----	-----	-172,965.44	-396,616.27

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								
Medicare Appeals, Departmental Management - Continued												
Fund Equities: - Continued												
Accounts Payable					-1,133,347.16	-----	-----	-----	1,344,022.90	-2,477,370.06		
Undelivered Orders					⁸ 27,853,765.39	-----	-----	-----	64,470,601.56	-92,324,366.95		
Subtotal		75		0139	-0-	-----	-----	-5,914,960.02	5,914,960.02	-0-		
Public Health And Social Services Emergency Fund, Office Of The Secretary												
Fund Resources:												
Undisbursed Funds												
2007	2007	75		0140	-----	696,325,822.09	-----	99,020,161.28	-----	597,305,660.81		
2006	2006				-43,410,473.52	-----	7,161,755.17	160,917,131.96	-----	-1,197,165,850.31		
2005-2006	2005-2006				-----	-----	145,498.06	-----	-----	145,498.06		
2005	2005				558,306,075.90	-----	3,972,521.24	408,235,113.11	-----	154,043,484.03		
2004	2004				181,205,473.26	-----	1,169,927.77	87,777,269.40	-----	94,598,131.63		
2003	2003				86,230,618.46	-----	-----	34,749,403.17	-----	51,481,215.29		
2002	2002				5,770,485.32	-----	-----	4,076,156.41	1,694,328.91	-----		
No Year	No Year				5,888,397,655.18	-----	35,608,144.62	1,245,338,364.14	-----	4,678,667,435.66		
Transfer To:												
Social Security Administration	No Year	28	75	0140	291,254.11	-----	-----	-----	-----	291,254.11		
Accounts Receivable					1,537,095.39	-----	-----	-----	-10,225,956.98	11,763,052.37		
Unfilled Customer Orders					2,222,580,405.78	-----	-----	-----	31,917,531.08	2,190,662,874.70		
Fund Equities:												
Unobligated Balances (Expired)					-22,535,042.12	-----	-----	-----	886,001,393.55	-908,536,435.67		
Unobligated Balances (Unexpired)					⁸ 3,278,788,052.22	-----	-----	-----	-1,193,601,247.76	-2,085,186,804.46		
Accounts Payable					-211,116,172.70	-----	-----	-----	23,141,512.72	-234,257,685.42		
Undelivered Orders					⁸ 5,388,469,322.84	-----	-----	-----	-1,034,657,492.04	-4,353,811,830.80		
Subtotal		75		0140	-0-	696,325,822.09	48,057,846.86	2,040,113,599.47	-1,295,729,930.52	-0-		
Total, Departmental Management					-----	1,120,801,191.09	48,057,846.86	2,479,779,809.64	-1,310,920,771.69	-----		
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	2007	75		0170	-----	36,288,000.00	-----	36,288,000.00	-----	-----		
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health												
Fund Resources:												
Undisbursed Funds	2007	75		0379	-----	370,698,000.00	-----	339,719,870.51	-----	30,978,129.49		
2006	2006				29,221,745.80	-----	-----	24,929,664.57	-----	4,292,081.23		
2005	2005				2,831,600.85	-----	-----	-713.82	-----	2,832,314.67		
2004	2004				2,230,849.97	-----	-----	7,374.06	-----	2,223,475.91		
2003	2003				16,977,517.62	-----	-----	-----	-----	16,977,517.62		
2002	2002				7,007,545.29	-----	-----	-----	7,007,545.29	-----		
Fund Equities:												
Unobligated Balances (Expired)					-26,944,996.25	-----	-----	-----	-4,009,173.86	-22,935,822.39		
Accounts Payable					-292.58	-----	-----	-----	-292.58	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders	Subtotal	75		0379		-31,323,970.70	-----	-----	3,043,725.83	-34,367,696.53
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health						-0-	370,698,000.00	364,656,195.32	6,041,804.68	-0-
Fund Resources:										
Undisbursed Funds	No Year	75		1102		1,673,705.38	-----	235,303.26	-----	1,438,402.12
Fund Equities:										
Unobligated Balances (Unexpired)						-0.42	-----	-----	-0.42	-----
Accounts Payable						-1,733.93	-----	-----	184,343.92	-186,077.85
Undelivered Orders						-1,671,971.03	-----	-----	-419,646.76	-1,252,324.27
	Subtotal	75		1102		-0-		235,303.26	-235,303.26	-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-
Intragovernmental Funds										
HHS Service And Supply Fund, Program Support Center										
Fund Resources:										
Undisbursed Funds	No Year	75		4552	1	121,387,255.92	-----	47,660,416.41	-----	73,726,839.51
Accounts Receivable						202,320,841.61	-----	-----	-143,940,005.27	346,260,846.88
Unfilled Customer Orders						15,876,461.02	-----	-----	10,633,960.48	5,242,500.54
Fund Equities:										
Unobligated Balances (Unexpired)						-98,497,946.18	-----	-----	13,602,891.32	-112,100,837.50
Accounts Payable						-15,399,455.63	-----	-----	34,837,158.60	-50,236,614.23
Undelivered Orders						-225,687,156.74	-----	-----	37,205,578.46	-262,892,735.20
	Subtotal	75		4552		-0-		47,660,416.41	-47,660,416.41	-0-
Trust Fund Accounts										
Contributions, Indian Health Facilities, Indian Health Services										
Fund Resources:										
Undisbursed Funds	No Year	75		8073		136,591,177.60	29,478,886.42	29,394,162.44	-----	136,675,901.58
Fund Equities:										
Unobligated Balances (Unexpired)						-29,175,748.69	-----	-----	-17,094,846.48	-12,080,902.21
Accounts Payable						-----	-----	-----	33,917.14	-33,917.14

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								
Contributions, Indian Health Facilities, Indian Health Services - Continued											
Fund Equities: - Continued											
Undelivered Orders						-107,415,428.91			17,145,653.32	-124,561,082.23	
Subtotal		75		8073		-0-	29,478,886.42	29,394,162.44	84,723.98	-0-	
Food And Drug Administration Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds		No Year	75	8247		79,500.00		40,500.00		39,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-79,500.00			-40,500.00	-39,000.00	
Subtotal		75		8247		-0-		40,500.00	-40,500.00	-0-	
National Institutes Of Health Unconditional Gift Fund											
Fund Resources:											
Undisbursed Funds		No Year	75	8248		5,123,289.29	14,224,237.18	-11,247,803.55	2,985,124.03	5,114,598.89	
Unrealized Discount On Investments						-418,774.01		-396,196.45		-814,970.46	
Investments In Public Debt Securities						28,215,000.00		11,644,000.00		39,859,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-39,188,463.73			9,152,280.40	-48,340,744.13	
Accounts Payable						6,014,945.01			34,984,672.89	-28,969,727.88	
Undelivered Orders						254,003.44			-32,897,840.14	33,151,843.58	
Subtotal		75		8248		-0-	14,224,237.18	2,985,124.03	11,239,113.15	-0-	
Unconditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	75	8249		137,476.68		-4,996.37		142,473.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-135,931.68			5,000.00	-140,931.68	
Undelivered Orders						-1,545.00			-3.63	-1,541.37	
Subtotal		75		8249		-0-		-4,996.37	4,996.37	-0-	
Gifts And Donations, Centers For Disease Control											
Fund Resources:											
Undisbursed Funds		No Year	75	8250		6,311,594.33	5,353,813.03	3,083,740.94		8,581,666.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,819,778.92			2,216,078.87	-5,035,857.79	
Accounts Payable						-42,168.37			72,532.03	-114,700.40	
Undelivered Orders						-3,449,647.04			-18,538.81	-3,431,108.23	
Subtotal		75		8250		-0-	5,353,813.03	3,083,740.94	2,270,072.09	-0-	
National Institutes Of Health Conditional Gift Fund											
Fund Resources:											
Undisbursed Funds		No Year	75	8253		74,249,686.77	34,227,000.92	-28,464.87	31,126,774.51	77,321,448.31	
Unrealized Discount On Investments						120,318.35		-130,866.41		-10,548.06	
Investments In Public Debt Securities						179,000.00		259,000.00		438,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-33,784,212.48			-3,719,414.05	-30,064,798.43	
Accounts Payable						-5,966,905.75			-8,010,310.35	-2,043,404.60	
Undelivered Orders						-34,797,886.89			14,929,619.53	-49,727,506.42	
Subtotal		75		8253		-0-	34,227,000.92	99,668.72	3,199,895.13	-0-	
Conditional Gift Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	75	8254		2,143,535.22	87,815.00	-128,668.72	-147,497.30	2,250,178.80	
Investments In Public Debt Securities						2,883,000.00		29,000.00		2,912,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-3,506,860.65	-----	-----	197,676.09	-3,704,536.74		
Accounts Payable					-1,814.42	-----	-----	-1,814.42	-----		
Undelivered Orders					-1,517,860.15	-----	-----	-60,218.09	-1,457,642.06		
Subtotal	75		8254		-0-	87,815.00	-99,668.72	-147,497.30	135,643.58	-0-	
Administration On Aging Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8510		28,313.86	6,721.99	-----	25,059.99	-----	9,975.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,413.86	-----	-----	-438.00	-----	-9,975.86	
Undelivered Orders					-17,900.00	-----	-----	-17,900.00	-----	-----	
Subtotal	75		8510		-0-	6,721.99	-----	25,059.99	-----	-18,338.00	
Indian Health Service Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8511		204,399.65	471,826.00	-----	450,955.15	-----	225,270.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,311.37	-----	-----	-8,942.75	-----	-50,368.62	
Undelivered Orders					-145,088.28	-----	-----	29,813.60	-----	-174,901.88	
Subtotal	75		8511		-0-	471,826.00	-----	450,955.15	-----	20,870.85	
Substance Abuse And Mental Health Administration Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75	8513		229,154.85	-----	-----	11,076.07	-----	218,078.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-451,622.10	-----	-----	-230,724.80	-----	-220,897.30	
Accounts Payable					-----	-----	-----	-4,791.83	-----	4,791.83	
Undelivered Orders					222,467.25	-----	-----	224,440.56	-----	-1,973.31	
Subtotal	75		8513		-0-	-----	-----	11,076.07	-----	-11,076.07	
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-	-----	-----	-----	-----	-0-	
Patients' Benefit Fund, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	No Year	75	8888		139,811.43	37,613.14	-22,495.15	14,560.33	-----	140,369.09	
Unrealized Discount On Investments					-29,582.59	-----	23,495.15	-----	-----	-6,087.44	
Investments In Public Debt Securities					307,000.00	-----	-1,000.00	-----	-----	306,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-346,439.10	-----	-----	9,024.13	-----	-355,463.23	
Accounts Payable					-70,789.74	-----	-----	-56,761.06	-----	-14,028.68	
Undelivered Orders					-----	-----	-----	70,789.74	-----	-70,789.74	
Subtotal	75		8888		-0-	37,613.14	-----	14,560.33	-----	23,052.81	
Patients' Benefit Fund, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75	8889		313,514.39	-----	-----	-31,498.30	-----	345,012.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-147,431.13	-----	-----	47,215.25	-----	-194,646.38	

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								
Patients' Benefit Fund, Health Resources And Services Administration - Continued											
Fund Equities: - Continued											
Accounts Payable					-10,107.07	-----	-----	-10,107.07	-----		
Undelivered Orders					-155,976.19	-----	-----	-5,609.88	-150,366.31		
Subtotal	75		8889		-0-	-----	-31,498.30	31,498.30	-0-		
Total, Program Support Center					-----	490,873,913.68	-----	515,787,876.48	-24,913,962.80		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007-2010	75	0128		-----	3,000,000.00	-----	5,483.37	-----	2,994,516.63	
	2007				-----	39,807,660.00	-----	57,353,096.90	-----	⁷ 17,545,436.90	
	2006				24,702,020.66	-----	19,388,079.24	-----	-----	5,313,941.42	
	2005				8,634,565.53	-----	10,053,918.86	-----	-----	⁷ 1,419,353.33	
	2004				4,791,554.00	-----	738,004.50	-----	-----	4,053,549.50	
	2003				2,612,486.45	-----	126,005.33	-----	-----	2,486,481.12	
	2002				⁸ 160,448.69	-----	4,144.50	-----	156,304.19	-----	
	2001				⁸ -----	-----	-----	-----	-----	-----	
	No Year				24,918,838.04	25,000,000.00	-----	23,921,385.32	-----	25,997,452.72	
Accounts Receivable					⁸ 10,755,308.37	-----	-----	-----	-4,793,601.17	15,548,909.54	
Unfilled Customer Orders					4,622,698.23	-----	-----	-----	-72,336,170.76	76,958,868.99	
Fund Equities:											
Unobligated Balances (Expired)					⁸ 3,278,790.96	-----	-----	8,477,762.24	-----	-11,756,553.20	
Unobligated Balances (Unexpired)					-24,918,838.04	-----	-----	-788,962.84	-----	-24,129,875.20	
Accounts Payable					⁸ 7,718,368.85	-----	-----	1,356,446.87	-----	-9,074,815.72	
Undelivered Orders					-45,281,922.12	-----	-----	-----	24,145,763.45	-69,427,685.57	
Subtotal	75		0128		-0-	67,807,660.00	-----	111,590,118.02	-43,782,458.02	-0-	
Total, Office Of The Inspector General					-----	67,807,660.00	-----	111,590,118.02	-43,782,458.02	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-66,714,764,365.55	-----	-66,714,764,365.55	-----	-----	
Intrabudgetary Transactions					-----	-190,812,702,746.65	-----	-190,812,702,746.65	-----	-----	
Total, Offsetting Receipts					-----	-257,527,467,112.20	-----	-257,527,467,112.20	-----	-----	
Total, Department Of Health And Human Services					-----	679,592,218,859.04	46,687,845.02	672,036,433,780.15	7,602,472,923.91	-----	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304	143,296,386.33	-----	-----	36,201,266.08	107,095,120.25		
Accounts Receivable					17,577.12	-----	-----	-----	17,577.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-143,313,963.45	-----	-----	-36,201,266.08	-107,112,697.37		
	Subtotal	75		4304	-0-	-----	-----	36,201,266.08	-36,201,266.08		
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442	2,879,925.15	-----	-----	-1,073,923.45	3,953,848.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,879,925.15	-----	-----	1,073,923.45	-3,953,848.60		
	Subtotal	75		4442	-0-	-----	-----	-1,073,923.45	1,073,923.45		
Total, Financing Accounts					-----	-----	-----	35,127,342.63	-35,127,342.63		

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 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 0390 - Unobligated Balance (Unexpired)	-15,687,652.06
75 X 0390 - Undelivered Orders	-144,258,244.36
75 00 0390 - Undisbursed Funds	246,304.80
75 06 0390 - Unobligated Balance (Expired)	159,341,063.52
75 9900 0390 - Undisbursed Funds	358,528.09
75 X 0849 - Unobligated Balance (Unexpired)	-1,770,000.00
75 X 0849 - Undelivered Orders	1,770,000.00
75 05 0892 - Accounts Payable	23,393.18
75 05 0892 - Undelivered Orders	1,549,958.35
75 05 0892 - Unfilled Customer Orders	-1,573,351.53
75 06 0894 - Unobligated Balance (Expired)	-2,681.61
75 06 0894 - Unfilled Customer Orders	2,681.61
75 06 0142 - Unobligated Balance (Expired)	2,012,525.64
75 06 0142 - Unfilled Customer Orders	-960,899.45
75 0406 0142 - Undelivered Orders	-1,051,626.19
75 0507 0142 - Accounts Payable	-2,814,352.41
75 0507 0142 - Unobligated Balance (Unexpired)	2,814,352.41
75 01 0122 - Undisbursed Funds	46,500.50
75 01 0122 - Accounts Payable	-46,500.50
75 02 0122 - Undisbursed Funds	-46,500.50
75 02 0122 - Unobligated Balance (Expired)	46,500.50
75 01 0128 - Undisbursed Funds	58,452.04
75 01 0128 - Accounts Payable	-58,452.04
75 02 0128 - Undisbursed Funds	-58,452.04
75 02 0128 - Unobligated Balance (Expired)	4,248,408.00
75 06 0128 - Accounts Receivable	-4,189,956.00
75 01 8393 - Accounts Receivable	-17,486,948.54
75 01 8393 - Unobligated Balance (Expired)	17,486,948.54
20 X 8005 - Unobligated Balance (Unexpired)	-14,912,095.07
20 X 8005 - Accounts Payable	14,912,095.07

<u>Account</u>	<u>Adjustment</u>
20 X 8004 - Unobligated Balance (Unexpired)	-15,039,149.19
20 X 8004 - Accounts Payable	15,039,149.19
75 06 0120 - Accounts Receivable	-51,120,495.80
75 06 0120 - Unfilled Customer Orders	51,120,495.80
75 06 0120 - Unobligated Balance (Expired)	1,975,647.84
75 06 0120 - Undelivered Orders	-1,975,647.84
75 06 0139 - Accounts Receivable	-59,359,196.00
75 06 0139 - Undelivered Orders	59,359,196.00
75 0140 - Unobligated Balance (Unexpired)	3,940,492.27
75 0140 - Undelivered Orders	-3,940,492.27

- 9 Includes \$41,248.58 which represents payments for obligations of a closed account.
- 10 Includes \$31,041.99 which represents payments for obligations of a closed account.
- 11 Includes \$11,578,550.36 which represents payments for obligations of a closed account.
- 12 Includes \$3,047,242.00 which represents payments for obligations of a closed account.
- 13 Includes \$161,189.01 which represents payments for obligations of a closed account.
- 14 Includes \$21.39 which is subject to disposition by the administrative agency.
- 15 "An error in the implementation of CMS' HIGLAS system created a business rule that incorrectly paid hospice benefits from the Part B account of SMI instead of HI for a period beginning in May 2005 to August 2007. The investments reported for HI are overstated and the investments reported for SMI are understated at September 30 for the principal amount of \$8,484 million. CMS has reported a payable in HI and a receivable in SMI for the principle amount of \$8,484 million to report the hospice benefit expense correctly. The interest impact has not yet been determined. Once the interest impact is determined, the investments will be corrected for both interest and principal in Fiscal Year 2008."
- 16 Pursuant to 110 Stat 2125, Sec 404(e) 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	-46,088,337,974.44	0.00	-46,088,337,974.44	75	X	8307	-10,334,120.86
						75	X	8308	-45,474,845,869.16
						75	06	8308	-111,515,975.97
						75	07	8308	-491,642,008.45
20	X	8005	-724,036,515.38	0.00	-724,036,515.38	75	X	8393	-158,553,589.53
						75	07	8393	-565,482,925.85
75	X	0140	0.00	100,000,000.00	-100,000,000.00	75	X	0943	-100,000,000.00
75	07	0140	696,325,822.09	60,199,649.00	636,126,173.09	70	07	0712	11,686,948.26
						70	07	0713	30,439,224.83
						75	07	0350	495,000,000.00
						75	07	0846	49,500,000.00
						75	07	0885	49,500,000.00
75	X	0330	41,223.00	0.00	41,223.00	75	07	0350	41,223.00
75	07	0350	4,542,431,767.00	5,082,027,684.00	-539,595,917.00	75	07	0140	-495,000,000.00
						75	X	0330	-41,223.00
						75	X	0365	-44,554,694.00
75	X	0365	44,554,694.00	0.00	44,554,694.00	75	07	0350	44,554,694.00
75	X	0390	201,508,217.00	150,000,000.00	51,508,217.00	75	07	0390	51,508,217.00
75	07	0390	2,242,313,845.00	2,301,122,062.00	-58,808,217.00	75	X	0390	-51,508,217.00
						75	X	0391	-7,300,000.00
75	X	0391	361,225,637.00	353,925,637.00	7,300,000.00	75	07	0390	7,300,000.00
75	X	0600	-271,075,304.62	0.00	-271,075,304.62	75	07	0600	-271,075,304.62
75	07	0600	1,840,319,334.62	1,569,244,030.00	271,075,304.62	75	X	0600	271,075,304.62
75	07	0807	317,570,000.00	316,850,000.00	720,000.00	75	07	0819	62,000.00
						75	07	0889	216,000.00
						75	07	0896	105,000.00
						75	07	0897	337,000.00
75	07	0819	66,371,520.00	66,445,520.00	-74,000.00	75	07	0807	-62,000.00
						75	07	0893	-12,000.00
75	07	0838	2,500,000.00	0.00	2,500,000.00	75	07	0885	2,500,000.00
75	07	0843	1,045,467,970.00	1,047,259,970.00	-1,792,000.00	75	07	0891	-1,792,000.00
75	07	0844	1,252,765,000.00	1,254,707,000.00	-1,942,000.00	75	07	0891	-1,942,000.00
75	07	0846	1,047,001,000.00	1,096,401,000.00	-49,400,000.00	75	07	0140	-49,500,000.00
						75	07	0896	100,000.00
75	07	0848	1,131,633,000.00	1,133,240,000.00	-1,607,000.00	75	07	0862	-1,607,000.00
75	07	0849	4,792,624,260.00	4,797,639,260.00	-5,015,000.00	75	07	0891	-5,015,000.00
75	07	0851	1,932,580,300.00	1,935,808,300.00	-3,228,000.00	75	07	0891	-3,228,000.00
75	07	0862	726,358,676.00	721,118,676.00	5,240,000.00	75	07	0848	1,607,000.00
						75	07	0872	538,000.00
						75	07	0887	1,130,000.00
						75	07	0888	866,000.00
						75	07	0890	600,000.00
						75	07	0898	499,000.00
75	07	0872	2,922,391,300.00	2,922,929,300.00	-538,000.00	75	07	0862	-538,000.00

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	07	0873	389,066,310.00	389,703,310.00	-637,000.00	75	07	0893	-637,000.00
75	07	0884	1,852,995,540.00	1,855,867,540.00	-2,872,000.00	75	07	0891	-2,872,000.00
75	07	0885	4,264,034,050.00	4,417,208,050.00	-153,174,000.00	72	X	1028	-99,000,000.00
						75	07	0140	-49,500,000.00
						75	07	0838	-2,500,000.00
						75	07	0891	-2,174,000.00
75	07	0886	1,532,988,400.00	1,535,545,400.00	-2,557,000.00	75	07	0891	-2,557,000.00
75	07	0887	665,986,090.00	667,116,090.00	-1,130,000.00	75	07	0862	-1,130,000.00
75	07	0888	507,374,370.00	508,240,370.00	-866,000.00	75	07	0862	-866,000.00
75	07	0889	137,187,710.00	137,403,710.00	-216,000.00	75	07	0807	-216,000.00
75	07	0890	392,991,680.00	393,667,680.00	-676,000.00	75	07	0862	-600,000.00
						75	07	0891	-76,000.00
75	07	0891	508,256,410.00	486,491,410.00	21,765,000.00	75	07	0843	1,792,000.00
						75	07	0844	1,942,000.00
						75	07	0849	5,015,000.00
						75	07	0851	3,228,000.00
						75	07	0884	2,872,000.00
						75	07	0885	2,174,000.00
						75	07	0886	2,557,000.00
						75	07	0890	76,000.00
						75	07	0892	2,109,000.00
75	07	0892	1,402,385,080.00	1,404,494,080.00	-2,109,000.00	75	07	0891	-2,109,000.00
75	07	0893	1,001,951,700.00	1,000,620,700.00	1,331,000.00	75	07	0819	12,000.00
						75	07	0873	637,000.00
						75	07	0894	674,000.00
						75	07	0898	8,000.00
75	07	0894	435,584,670.00	436,258,670.00	-674,000.00	75	07	0893	-674,000.00
75	07	0896	121,371,080.00	121,576,080.00	-205,000.00	75	07	0807	-105,000.00
						75	07	0846	-100,000.00
75	07	0897	199,107,000.00	199,444,000.00	-337,000.00	75	07	0807	-337,000.00
75	07	0898	296,379,920.00	296,886,920.00	-507,000.00	75	07	0862	-499,000.00
						75	07	0893	-8,000.00
75	X	0943	782,287,989.00	679,420,000.00	102,867,989.00	75	X	0140	100,000,000.00
						75	07	0943	2,693,989.00
						75	0708	0943	174,000.00
75	07	0943	5,054,236,278.00	5,055,702,267.00	-1,465,989.00	75	X	0943	-2,693,989.00
						75	0708	0943	1,228,000.00
75	0708	0943	134,367,656.00	135,769,656.00	-1,402,000.00	75	X	0943	-174,000.00
						75	07	0943	-1,228,000.00
75	X	0944	304,000.00	0.00	304,000.00	75	07	0944	304,000.00
75	07	0944	74,907,505.00	75,211,505.00	-304,000.00	75	X	0944	-304,000.00
75	X	8307	10,334,120.86	0.00	10,334,120.86	20	X	8004	10,334,120.86
75	X	8308	45,474,845,869.16	0.00	45,474,845,869.16	20	X	8004	45,474,845,869.16
75	06	8308	111,515,975.97	0.00	111,515,975.97	20	X	8004	111,515,975.97
75	07	8308	491,642,008.45	0.00	491,642,008.45	20	X	8004	491,642,008.45
75	X	8393	158,553,589.53	0.00	158,553,589.53	20	X	8005	158,553,589.53

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	07	8393	565,482,925.85	0.00	565,482,925.85	20	X	8005	565,482,925.85
Totals			44,648,671,699.09	44,705,545,526.00	-56,873,826.91				-56,873,826.91