

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0600		-----	-----	-----	-227,032.50	-----	227,032.50
	2008-2010					542,469.18	-----	-----	98,940.33	-----	443,528.85
	2009					-----	2,613,822,644.00	-152,500.00	1,792,354,022.43	-----	821,316,121.57
	2008-2009					170,811,737.18	-----	-----	114,672,829.25	-----	56,138,907.93
	2007-2009					69,948.76	-----	-----	69,948.76	-----	-----
	2008					607,413,410.29	-----	-----	451,330,628.66	-----	156,082,781.63
	2007					144,797,528.70	-----	-----	81,714,139.14	-----	63,083,389.56
	2006-2007					2,051,317.42	-----	-----	1,028,705.58	-----	1,022,611.84
	2006					60,371,265.90	-----	-----	17,773,608.13	-----	42,597,657.77
	2005					17,556,820.81	-----	152,500.00	2,272,669.85	-----	15,436,650.96
	2004					12,840,991.05	-----	-----	2,636,356.72	10,204,634.33	-----
	No Year					505,385,578.65	-574,858,644.00	-----	-628,300,091.81	-----	558,827,026.46
Funds Held Outside The Treasury	2009					-----	-----	152,500.00	-----	-----	152,500.00
	2005					152,500.00	-----	-152,500.00	-----	-----	-----
Accounts Receivable						1,897,481.89	-----	-----	-----	-11,348,936.84	13,246,418.73
Unfilled Customer Orders						97,868,064.56	-----	-----	-----	1,772,440.44	96,095,624.12
Fund Equities:											
Unobligated Balances (Expired)						-71,629,890.57	-----	-----	-----	-4,784,533.36	-66,845,357.21
Unobligated Balances (Unexpired)						⁵ -626,469,632.73	-----	-----	-----	-82,397,701.11	-544,071,931.62
Accounts Payable						⁵ -121,363,057.48	-----	-----	-----	17,164,741.35	-138,527,798.83
Undelivered Orders						-802,296,533.61	-----	-----	-----	272,928,630.65	-1,075,225,164.26
Subtotal	75			0600		-0-	2,038,964,000.00	-----	1,835,424,724.54	203,539,275.46	-0-
Buildings And Facilities, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		8,746,233.93	15,930,000.00	-----	3,765,348.91	-----	20,910,885.02
Fund Equities:											
Unobligated Balances (Unexpired)						-434,547.43	-----	-----	-----	10,140,921.12	-10,575,468.55
Accounts Payable						-----	-----	-----	-----	220,148.71	-220,148.71
Undelivered Orders						-8,311,686.50	-----	-----	-----	1,803,581.26	-10,115,267.76
Subtotal	75			0603		-0-	15,930,000.00	-----	3,765,348.91	12,164,651.09	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5148		6,842,087.87	1,310,479.59	-----	2,416,199.53	-----	5,736,367.93
Fund Equities:											
Unobligated Balances (Unexpired)						-5,152,657.37	-----	-----	-----	-1,600,930.87	-3,551,726.50

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-62,623.84	-----	-----	-----	-62,100.30	-523.54	
Undelivered Orders					-1,626,806.66	-----	-----	-----	557,311.23	-2,184,117.89	
Subtotal	75			5148	-0-	1,310,479.59	-----	2,416,199.53	-1,105,719.94	-0-	
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	5,198,172.07	-----	-----	836,685.66	-----	4,361,486.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,577,936.98	-----	-----	-----	-642,840.75	-935,096.23	
Accounts Payable					-285,357.72	-----	-----	-----	12,314.51	-297,672.23	
Undelivered Orders					-3,334,877.37	-----	-----	-----	-206,159.42	-3,128,717.95	
Subtotal	75			4309	-0-	-----	-----	836,685.66	-836,685.66	-0-	
Total, Food And Drug Administration					-----	2,056,204,479.59	-----	1,842,442,958.64	213,761,520.95	-----	
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	9,398,238.21	-----	-----	-2,429,836.70	-----	11,828,074.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,397,388.14	-----	-----	-----	2,429,836.70	-11,827,224.84	
Accounts Payable					-0.07	-----	-----	-----	-----	-0.07	
Undelivered Orders					-850.00	-----	-----	-----	-----	-850.00	
Subtotal	75			0320	-0-	-----	-----	-2,429,836.70	2,429,836.70	-0-	
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0330	3,543,345.39	40,000.00	-----	633,114.75	-----	2,950,230.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,202,901.05	-----	-----	-----	-506,276.80	-2,696,624.25	
Undelivered Orders					-340,444.34	-----	-----	-----	-86,837.95	-253,606.39	
Subtotal	75			0330	-0-	40,000.00	-----	633,114.75	-593,114.75	-0-	
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0340	-----	2,847,000.00	-----	1,811,093.52	-----	1,035,906.48	
	2008				1,405,183.37	-----	-----	476,114.04	-----	929,069.33	
	2007				1,050,659.91	-----	-----	41,099.25	-----	1,009,560.66	
	2006				4,791.95	-----	-----	-----	-----	4,791.95	
	2005				281,191.24	-----	-----	-----	-----	281,191.24	
	2004				225,704.40	-----	-----	52,954.36	172,750.04	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					5-899,687.69	-----	-----	-----	36,686.74	-936,374.43	
Accounts Payable					-106,599.07	-----	-----	-----	213,821.51	-320,420.58	
Undelivered Orders					5-1,961,244.11	-----	-----	-----	42,480.54	-2,003,724.65	
Subtotal		75		0340	-0-	-----	2,847,000.00	-----	2,381,261.17	465,738.83	
Health Resources And Services, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0350	-----	-----	1,886,873,000.00	-----	671,391,634.22	1,215,481,365.78	
	2009-2010				-----	-----	-----	-----	-16,150,696.99	16,150,696.99	
	2008-2010				1,320,747,879.77	-----	-----	-----	1,271,991,659.52	48,756,220.25	
	2009				-----	-----	5,303,339,000.00	-----	2,312,357,108.17	2,990,981,891.83	
	2008-2009				25,138,113.20	-----	-----	-----	12,570,738.94	12,567,374.26	
	2007-2009				107,416,482.08	-----	-----	-----	53,906,325.96	53,510,156.12	
	2008				2,717,571,510.47	-----	-----	-----	2,278,898,537.16	438,672,973.31	
	2007-2008				679,065.74	-----	-----	-----	-290,073.15	969,138.89	
	2007				279,990,046.94	-----	-----	-----	214,055,600.56	65,934,446.38	
	2006-2007				3,781,527.56	-----	-----	-----	-317,592.11	4,099,119.67	
	2006				161,726,659.37	-----	-----	-----	63,482,013.42	98,244,645.95	
	2005				204,374,978.94	-----	-----	-----	60,211,383.42	144,163,595.52	
	2004-2005				5,436,390.60	-----	-----	-----	205,297.79	5,231,092.81	
	2004				5156,886,453.21	-----	-----	-----	19,449,107.92	137,437,345.29	
	2003-2004				3,790,558.86	-----	-----	-----	330,592.34	3,459,966.52	
	2001				908,041.60	-----	-----	-----	18,952.62	889,088.98	
	No Year				69,974,329.50	-----	5,129,000.00	-----	9,870,847.50	65,232,482.00	
Accounts Receivable					22,547,653.29	-----	-----	-----	375,858.61	22,171,794.68	
Unfilled Customer Orders					44,428,478.66	-----	-----	-----	29,804,350.35	14,624,128.31	
Fund Equities:											
Unobligated Balances (Expired)					5-116,210,294.09	-----	-----	-----	-46,147,359.94	-70,062,934.15	
Unobligated Balances (Unexpired)					-42,355,021.44	-----	-----	-----	5,773,982.97	-48,129,004.41	
Accounts Payable					-507,374,305.49	-----	-----	-----	-21,154,745.33	-486,219,560.16	
Undelivered Orders					-4,459,458,548.77	-----	-----	-----	132,921,075.26	-4,592,379,624.03	
Subtotal		75		0350	-0-	-----	7,195,341,000.00	-----	6,951,981,437.29	243,359,562.71	
Health Resources And Services - Recovery Act, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0351	-----	-----	75,000,000.00	-----	-----	75,000,000.00	
	2009-2010				-----	-----	2,425,000,000.00	-----	152,082,807.46	2,272,917,192.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	981,275,486.16	-981,275,486.16	
Accounts Payable					-----	-----	-----	-----	33,717,260.41	-33,717,260.41	
Undelivered Orders					-----	-----	-----	-----	1,332,924,445.97	-1,332,924,445.97	
Subtotal		75		0351	-0-	-----	2,500,000,000.00	-----	152,082,807.46	2,347,917,192.54	
Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0365	53,203,107.28	-----	44,055,000.00	-----	68,382,125.93	28,875,981.35	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
	Title	Period of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Fund Equities:												
Unobligated Balances (Unexpired)						-27,157,617.84	-----	-----	-----	-5,395,109.17	-21,762,508.67	
Accounts Payable						-238,135.33	-----	-----	-----	1,018.15	-239,153.48	
Undelivered Orders						-25,807,354.11	-----	-----	-----	-18,933,034.91	-6,874,319.20	
Subtotal		75		0365		-0-	44,055,000.00		68,382,125.93	-24,327,125.93	-0-	
Public Enterprise Funds												
Health Professions Graduate Student Loan Insurance Fund, Liquidating Account, Health Resources And Services Administration, Health And Human Services												
Fund Resources:												
Undisbursed Funds	No Year	75		4305		440,735.62	1,000,000.00	-----	-7,404,426.50	-----	8,845,162.12	
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,404,426.50	-8,404,426.50	
Accounts Payable						-440,735.62	-----	-----	-----	-----	-440,735.62	
Subtotal		75		4305		-0-	1,000,000.00		-7,404,426.50	8,404,426.50	-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)						-44,159.76	-----	-----	-----	-----	-44,159.76	
Accounts Payable						-422.85	-----	-----	-----	-----	-422.85	
Undelivered Orders						-508,842.31	-----	-----	-----	-----	-508,842.31	
Subtotal		75		4430		-0-	-----	-----	-----	-----	-0-	
Trust Fund Accounts												
Ricky Ray Hemophilia Relief Fund, Health And Human Services												
Fund Resources:												
Undisbursed Funds	No Year	75		8074		-----	-----	-----	-697.76	-----	697.76	
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	697.76	-697.76	
Subtotal		75		8074		-0-	-----	-----	-697.76	697.76	-0-	
Vaccine Injury Compensation Trust Fund, Health And Human Services ⁶												
Fund Resources:												
Undisbursed Funds	No Year	75		8175		19,791,250.00	324,071,336.45	-311,648,787.91	11,920,769.89	-----	20,293,028.65	
Transfer To:												
Health And Human Services, Health Resources And Services Administration	No Year	75	75	8175		9,106,547.48	-----	93,838,221.35	97,323,561.31	-----	5,621,207.52	
Unrealized Discount On Investments						-13,462,896.72	-----	1,842,934.31	-----	-----	-11,619,962.41	
Investments In Public Debt Securities						2,667,563,404.79	-----	215,967,632.25	-----	-----	2,883,531,037.04	
Accounts Receivable						24,002,382.45	-----	-----	-----	29,774,804.52	-5,772,422.07	
Fund Equities:												
Unobligated Balances (Unexpired)						-2,698,172,149.44	-----	-----	-----	182,173,655.91	-2,880,345,805.35	
Accounts Payable						-269,046.31	-----	-----	-----	7,949,008.78	-8,218,055.09	
Undelivered Orders						-8,559,492.25	-----	-----	-----	-5,070,463.96	-3,489,028.29	
Subtotal		75		8175		-0-	324,071,336.45		109,244,331.20	214,827,005.25	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Health Resources And Services Administration						-----	10,067,354,336.45	-----	7,274,870,116.84	2,792,484,219.61	-----
Indian Health Service											
General Fund Accounts											
Indian Health Services - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0389		-----	85,000,000.00	-----	62,705.47	-----	84,937,294.53
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	45,336,202.09	-----	-45,336,202.09
Undelivered Orders						-----	-----	-----	39,601,092.44	-----	-39,601,092.44
	Subtotal	75		0389		-0-	85,000,000.00	-----	62,705.47	84,937,294.53	-0-
Indian Health Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0390		-----	2,492,952,532.00	-----	2,177,177,518.45	-----	315,775,013.55
	2008-2009					-17,450,098.83	-----	-----	-17,450,098.83	-----	-----
	2008					252,113,261.10	-----	-----	190,874,569.83	-----	61,238,691.27
	2007-2008					41,454,505.76	-----	-----	19,949,508.94	-----	21,504,996.82
	2007					78,976,719.58	-----	-----	42,344,562.12	-----	36,632,157.46
	2006-2007					20,499,336.54	-----	-----	5,207,028.74	-----	15,292,307.80
	2006					17,030,693.46	-----	-----	6,002,902.08	-----	11,027,791.38
	2005-2006					11,216,785.87	-----	-----	3,263,684.80	-----	7,953,101.07
	2005					3,143,300.09	-----	-----	301,665.81	-----	2,841,634.28
	2004-2005					1,746,764.77	-----	-----	2,721,733.01	-----	⁷ -974,968.24
	2004					3,699,761.66	-----	-----	115,737.35	3,584,024.31	-----
	2003-2004					4,666,827.72	-----	-----	18,920.98	4,647,906.74	-----
	2001-2002					-311,315.91	-----	-----	-----	-----	⁷ -311,315.91
	No Year					651,839,431.34	848,003,468.00	-----	854,014,010.03	-----	645,828,889.31
Accounts Receivable						208,329,120.23	-----	-----	-----	162,604,429.77	45,724,690.46
Unfilled Customer Orders						301,146.10	-----	-----	-----	-249,120,618.42	249,421,764.52
Fund Equities:											
Unobligated Balances (Expired)						⁵ -146,204,906.83	-----	-----	-----	-71,114,009.10	-75,090,897.73
Unobligated Balances (Unexpired)						⁵ -346,275,944.03	-----	-----	-----	-4,731,864.82	-341,544,079.21
Accounts Payable						⁵ -120,826,967.53	-----	-----	-----	111,243,350.07	-232,070,317.60
Undelivered Orders						⁵ -663,948,421.09	-----	-----	-----	99,301,038.14	-763,249,459.23
	Subtotal	75		0390		-0-	3,340,956,000.00	-----	3,284,541,743.31	56,414,256.69	-0-
Indian Health Facilities, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		529,339,145.90	390,168,000.00	-----	392,611,009.09	-----	526,896,136.81
Accounts Receivable						1,097,551.89	-----	-----	-----	157,346.16	940,205.73
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -306,576,773.59	-----	-----	-----	-127,793,162.73	-178,783,610.86
Accounts Payable						⁵ -62,316.65	-----	-----	-----	22,625,723.85	-22,688,040.50
Undelivered Orders						⁵ -223,797,607.55	-----	-----	-----	102,567,083.63	-326,364,691.18
	Subtotal	75		0391		-0-	390,168,000.00	-----	392,611,009.09	-2,443,009.09	-0-

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0392	-----	415,000,000.00	-----	-32,231,857.26	-----	447,231,857.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	86,750,000.00	-86,750,000.00	
Accounts Payable					-----	-----	-----	-----	1,905,452.34	-1,905,452.34	
Undelivered Orders					-----	-----	-----	-----	358,576,404.92	-358,576,404.92	
Subtotal		75		0392	-0-	415,000,000.00	-----	-32,231,857.26	447,231,857.26	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071	8,807,017.44	1,439,791.78	-----	-1,089,112.93	-----	11,335,922.15	
Accounts Receivable					5,305,353.77	-----	-----	-----	457,145.55	4,848,208.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-889,441.58	-----	-----	-----	6,067,863.74	-6,957,305.32	
Accounts Payable					-----	-----	-----	-----	441,019.79	-441,019.79	
Undelivered Orders					-13,222,929.63	-----	-----	-----	-4,437,124.37	-8,785,805.26	
Subtotal		75		5071	-0-	1,439,791.78	-----	-1,089,112.93	2,528,904.71	-0-	
Consolidated Working Funds											
Consolidated Working Fund, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921	5,584,936.97	-----	-----	73,106.69	-----	5,511,830.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,184,198.77	-----	-----	-----	12,903.97	-5,197,102.74	
Accounts Payable					-----	-----	-----	-----	-12,903.97	12,903.97	
Undelivered Orders					-400,738.20	-----	-----	-----	-73,106.69	-327,631.51	
Subtotal		75		3921	-0-	-----	-----	73,106.69	-73,106.69	-0-	
Total, Indian Health Service					-----	4,232,563,791.78	-----	3,643,967,594.37	588,596,197.41	-----	
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research And Training - Recovery Act, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0942	-----	300,000,000.00	-----	30,334,584.88	-----	269,665,415.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	145,541,130.22	-145,541,130.22	
Accounts Payable					-----	-----	-----	-----	294,076.03	-294,076.03	
Undelivered Orders					-----	-----	-----	-----	123,830,208.87	-123,830,208.87	
Subtotal		75		0942	-0-	300,000,000.00	-----	30,334,584.88	269,665,415.12	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Disease Control, Research, And Training, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0943	-----	-----	-----	-819,792.90	-----	819,792.90	
	2009-2010				-----	118,632,000.00	-----	66,265,332.68	-----	52,366,667.32	
	2008-2010				630,732.40	-----	-----	44,528.04	-----	586,204.36	
	2009				-----	5,364,229,000.00	-28,308.49	82,101,605,909.46	-----	3,262,594,782.05	
	2008-2009				49,276,862.22	-----	-----	28,171,555.91	-----	21,105,306.31	
	2007-2009				821,388.09	-----	-----	275,315.46	-----	546,072.63	
	2008				3,167,644,982.43	-----	29,300.00	92,553,782,799.40	-----	613,891,483.03	
	2007-2008				30,648,577.69	-----	-----	15,663,221.78	-----	14,985,355.91	
	2006-2008				216,643.86	-----	-----	165,766.03	-----	50,877.83	
	2007				689,179,907.91	-----	-----	10528,992,213.94	-----	160,187,693.97	
	2006-2007				6,828,607.73	-----	-----	1,948,251.87	-----	4,880,355.86	
	2005-2007				18,113.82	-----	-----	17,814.14	-----	299.68	
	2006				207,679,558.70	-----	-----	52,809,185.24	-----	154,870,373.46	
	2005-2006				11,282,841.53	-----	-----	2,046,753.31	-----	9,236,088.22	
	2004-2006				115,603.71	-----	-----	-----	-----	115,603.71	
	2005				87,567,449.53	-----	-----	9,977,208.13	-----	77,590,241.40	
	2004-2005				5,956,874.48	-----	-----	89,609.57	-----	5,867,264.91	
	2003-2005				133,345.66	-----	-----	-----	-----	133,345.66	
	2004				69,978,760.41	-----	-----	6,794,879.82	63,183,880.59	-----	
	2003-2004				4,745,564.07	-----	-----	46,676.65	4,698,887.42	-----	
	2002-2004				58,275.62	-----	-----	-----	58,275.62	-----	
	No Year				1,474,974,974.19	1,056,137,500.00	846,457.93	768,044,034.70	-----	1,763,914,897.42	
Funds Held Outside The Treasury											
	2009				-----	-----	28,308.49	-----	-----	28,308.49	
	2008				29,300.00	-----	-29,300.00	-----	-----	-----	
Accounts Receivable					111,710,271.77	-----	-----	-----	-8,163,939.42	119,874,211.19	
Unfilled Customer Orders					376,967,893.60	-----	-----	-----	14,119,169.88	362,848,723.72	
Fund Equities:											
Unobligated Balances (Expired)					-80,512,290.39	-----	-----	-----	46,733,244.51	-127,245,534.90	
Unobligated Balances (Unexpired)					-344,630,851.11	-----	-----	-----	66,290,880.63	-410,921,731.74	
Accounts Payable					-105,353,807.65	-----	-----	-----	13,296,944.68	-118,650,752.33	
Undelivered Orders					-5,765,969,580.27	-----	-----	-----	203,706,350.79	-5,969,675,931.06	
	Subtotal	75		0943	-0-	6,538,998,500.00	846,457.93	6,135,921,263.23	403,923,694.70	-0-	
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0944	-----	73,748,500.00	-----	49,781,084.69	-----	23,967,415.31	
	2008				26,719,913.79	-----	-----	22,062,036.33	-----	4,657,877.46	
	2007				7,735,782.45	-----	-----	4,642,963.72	-----	3,092,818.73	
	2006				2,806,206.38	-----	-----	1,152,148.00	-----	1,654,058.38	
	2005				622,400.22	-----	-----	346,367.31	-----	276,032.91	
	2004				1,218,018.51	-----	-----	730,714.91	487,303.60	-----	
	No Year				855,121.93	-----	-846,457.93	-----	-----	8,664.00	
Accounts Receivable					968,753.27	-----	-----	-----	-398,337.64	1,367,090.91	
Unfilled Customer Orders					2,624,109.35	-----	-----	-----	187,116.00	2,436,993.35	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-1,778,848.17	-----	-----	-----	1,193,913.70	-2,972,761.87
Unobligated Balances (Unexpired)						-846,457.93	-----	-----	-----	-846,457.93	-----
Accounts Payable						-2,092,164.02	-----	-----	-----	200,556.15	-2,292,720.17
Undelivered Orders						-38,832,835.78	-----	-----	-----	-6,637,366.77	-32,195,469.01
Subtotal		75		0944		-0-	73,748,500.00	-846,457.93	78,715,314.96	-5,813,272.89	-0-
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		4,872,944.29	2,187,469.34	-----	1,776,164.97	-----	5,284,248.66
Fund Equities:											
Unobligated Balances (Unexpired)						-3,065,311.23	-----	-----	-----	429,909.86	-3,495,221.09
Accounts Payable						-79,450.10	-----	-----	-----	-31,134.13	-48,315.97
Undelivered Orders						-1,728,182.96	-----	-----	-----	12,528.64	-1,740,711.60
Subtotal		75		5146		-0-	2,187,469.34	-----	1,776,164.97	411,304.37	-0-
Total, Disease Control And Prevention						-----	6,914,934,469.34	-----	6,246,747,328.04	668,187,141.30	-----
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0807		-----	327,491,000.00	-----	181,638,645.25	-----	145,852,354.75
	2008					159,365,694.28	-----	-----	115,580,112.11	-----	43,785,582.17
	2007					46,696,048.36	-----	-----	38,699,995.99	-----	7,996,052.37
	2006					10,904,513.32	-----	-----	3,973,856.60	-----	6,930,656.72
	2005					5,754,191.24	-----	-----	861,163.82	-----	4,893,027.42
	2004					6,604,280.01	-----	-----	2,301,868.56	4,302,411.45	-----
	No Year					5,057,445.63	4,000,000.00	-----	3,344,065.93	-----	5,713,379.70
Accounts Receivable						391,566.22	-----	-----	-----	-3,513,180.30	3,904,746.52
Unfilled Customer Orders						23,125,895.30	-----	-----	-----	-6,834,501.46	29,960,396.76
Fund Equities:											
Unobligated Balances (Expired)						-5,296,375.38	-----	-----	-----	6,238,768.01	-11,535,143.39
Accounts Payable						-23,803,771.80	-----	-----	-----	-3,966,875.39	-19,836,896.41
Undelivered Orders						-228,799,487.18	-----	-----	-----	-11,135,330.57	-217,664,156.61
Subtotal		75		0807		-0-	331,491,000.00	-----	346,399,708.26	-14,908,708.26	-0-
National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0808		-----	83,643,000.00	-----	1,354,681.01	-----	82,288,318.99
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	46,572,650.93	-46,572,650.93
Accounts Payable						-----	-----	-----	-----	24,628.80	-24,628.80
Undelivered Orders						-----	-----	-----	-----	35,691,039.26	-35,691,039.26
Subtotal		75		0808		-0-	83,643,000.00	-----	1,354,681.01	82,288,318.99	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0818		-----	17,370,000.00	-----	214,577.43	-----	17,155,422.57
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	7,073,331.76	-----	-7,073,331.76
Accounts Payable						-----	-----	-----	42,082.13	-----	-42,082.13
Undelivered Orders						-----	-----	-----	10,040,008.68	-----	-10,040,008.68
Subtotal	75			0818		-0-	17,370,000.00		214,577.43		17,155,422.57
John E. Fogarty International Center, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0819		-----	68,617,000.00	-----	21,265,164.99	-----	47,351,835.01
	2008					43,434,482.87	-----	-----	28,662,296.26	-----	14,772,186.61
	2007					14,301,108.82	-----	-----	12,147,355.86	-----	2,153,752.96
	2006					4,319,344.90	-----	-----	1,954,243.51	-----	2,365,101.39
	2005					1,300,120.74	-----	-----	756,268.59	-----	543,852.15
	2004					704,117.83	-----	-----	-35,781.74	-----	739,899.57
Accounts Receivable						297,915.11	-----	-----	-----	-----	-491,161.00
Unfilled Customer Orders						4,310,558.81	-----	-----	-----	-----	-1,043,032.95
Fund Equities:											
Unobligated Balances (Expired)						-1,422,539.34	-----	-----	-----	-----	-17,416.27
Accounts Payable						-1,999,272.53	-----	-----	-----	-----	-1,140,269.43
Undelivered Orders						-65,245,837.21	-----	-----	-----	-----	5,819,432.61
Subtotal	75			0819		-0-	68,617,000.00		64,749,547.47		3,867,452.53
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2007	75		0838		1,854,835.06	-----	-----	1,855,186.67	-----	7,351.61
	2006					36,239.00	-----	-----	36,239.00	-----	-----
	No Year					269,404,221.72	125,581,000.00	3,971.35	159,114,724.68	-----	235,874,468.39
Funds Held Outside The Treasury						104,271.35	-----	-3,971.35	-----	-----	100,300.00
Accounts Receivable						414,960.06	-----	-----	-----	-----	-346,232.36
Unfilled Customer Orders						3,459,177.25	-----	-----	-----	-----	1,493,140.32
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	15.41
Unobligated Balances (Unexpired)						-71,479,152.00	-----	-----	-----	-----	40,798,500.83
Accounts Payable						-20,055,337.47	-----	-----	-----	-----	-7,731,776.63
Undelivered Orders						-183,739,214.97	-----	-----	-----	-----	-69,638,797.92
Subtotal	75			0838		-0-	125,581,000.00		161,006,150.35		-35,425,150.35
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0839		-----	500,000,000.00	-----	7,919,309.14	-----	492,080,690.86
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	450,282,852.07
Accounts Payable						-----	-----	-----	-----	-----	1,303,275.59
Undelivered Orders						-----	-----	-----	-----	-----	40,494,563.20
Subtotal	75			0839		-0-	500,000,000.00		7,919,309.14		492,080,690.86

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 Child Health And Human Development - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0840		-----	327,443,000.00	-----	3,466,476.39	-----	323,976,523.61
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	172,674,965.05	-172,674,965.05
Accounts Payable						-----	-----	-----	-----	73,552.90	-73,552.90
Undelivered Orders						-----	-----	-----	-----	151,228,005.66	-151,228,005.66
	Subtotal	75		0840		-0-	327,443,000.00	-----	3,466,476.39	323,976,523.61	-0-
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0842		-----	273,303,000.00	-----	2,723,648.27	-----	270,579,351.73
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	123,862,469.34	-123,862,469.34
Accounts Payable						-----	-----	-----	-----	311,472.43	-311,472.43
Undelivered Orders						-----	-----	-----	-----	146,405,409.96	-146,405,409.96
	Subtotal	75		0842		-0-	273,303,000.00	-----	2,723,648.27	270,579,351.73	-0-
National Institute On Aging, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0843		-----	1,079,004,000.00	-----	276,281,711.26	-----	802,722,288.74
	2008					811,990,396.14	-----	-----	606,090,756.86	-----	205,899,639.28
	2007					226,516,329.17	-----	-----	183,704,978.37	-----	42,811,350.80
	2006					41,803,628.07	-----	-----	26,552,128.39	-----	15,251,499.68
	2005					13,777,528.20	-----	-----	7,124,275.37	-----	6,653,252.83
	2004					8,427,086.36	-----	-----	4,881,469.15	3,545,617.21	-----
Accounts Receivable						-376,814.79	-----	-----	-----	-186,906.13	-189,908.66
Unfilled Customer Orders						4,795,248.04	-----	-----	-----	-4,232,928.11	9,028,176.15
Fund Equities:											
Unobligated Balances (Expired)						-7,878,748.52	-----	-----	-----	1,908,747.24	-9,787,495.76
Accounts Payable						-14,983,286.04	-----	-----	-----	-2,407,268.29	-12,576,017.75
Undelivered Orders						-1,084,071,366.63	-----	-----	-----	-24,258,581.32	-1,059,812,785.31
	Subtotal	75		0843		-0-	1,079,004,000.00	-----	1,104,635,319.40	-25,631,319.40	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0844		-----	1,292,952,000.00	-----	388,703,517.83	-----	904,248,482.17
	2008					880,413,300.55	-----	-----	675,363,823.42	-----	205,049,477.13
	2007					221,399,207.51	-----	-----	178,526,247.45	-----	42,872,960.06
	2006					44,823,272.10	-----	-----	28,626,422.50	-----	16,196,849.60
	2005					18,834,147.39	-----	-----	6,656,600.51	-----	12,177,546.88
	2004					11,024,544.97	-----	-----	1,609,077.50	9,415,467.47	-----
Accounts Receivable						5,897,450.00	-----	-----	-----	735,091.37	5,162,358.63
Unfilled Customer Orders						50,607,305.92	-----	-----	-----	8,723,383.78	41,883,922.14
Fund Equities:											
Unobligated Balances (Expired)						-22,701,636.07	-----	-----	-----	254,261.57	-22,955,897.64
Accounts Payable						-7,597,102.51	-----	-----	-----	-3,114,480.71	-4,482,621.80
Undelivered Orders						-1,202,700,489.86	-----	-----	-----	-2,547,412.69	-1,200,153,077.17

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Child Health And Human Development, National Institutes Of Health, Health And Human Services - Continued	Subtotal	75		0844		-0-	1,292,952,000.00		1,279,485,689.21	13,466,310.79	-0-
Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0845		-----	1,336,837,000.00	-----	6,478,298.91	-----	1,330,358,701.09
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	699,551,442.71	-699,551,442.71
Accounts Payable						-----	-----	-----	-----	-106,507.19	106,507.19
Undelivered Orders						-----	-----	-----	-----	630,913,765.57	-630,913,765.57
Subtotal		75		0845		-0-	1,336,837,000.00		6,478,298.91	1,330,358,701.09	-0-
Office Of The Director, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0846		-----	1,247,489,000.00	-----	254,284,295.47	-----	993,204,704.53
	2008					869,094,633.70	-----	-----	545,431,872.61	-----	323,662,761.09
	2007					293,847,556.59	-----	-----	187,755,879.57	-----	106,091,677.02
	2006					41,056,801.30	-----	-----	22,416,680.38	-----	18,640,120.92
	2005					14,285,860.62	-----	-----	2,695,958.71	-----	11,589,901.91
	2004					6,491,253.60	-----	-----	-198,309.50	6,689,563.10	-----
Accounts Receivable						22,021,813.50	-----	-----	-----	17,874,132.13	4,147,681.37
Unfilled Customer Orders						731,525,113.12	-----	-----	-----	-9,659,222.95	741,184,336.07
Fund Equities:											
Unobligated Balances (Expired)						-16,044,885.43	-----	-----	-----	1,022,109.63	-17,066,995.06
Accounts Payable						-28,672,247.07	-----	-----	-----	-2,156,125.17	-26,516,121.90
Undelivered Orders						-1,933,605,899.93	-----	-----	-----	221,332,166.02	-2,154,938,065.95
Subtotal		75		0846		-0-	1,247,489,000.00		1,012,386,377.24	235,102,622.76	-0-
National Center For Research Resources - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0847		-----	1,610,088,000.00	-----	9,487,767.86	-----	1,600,600,232.14
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,265,168,491.48	-1,265,168,491.48
Accounts Payable						-----	-----	-----	-----	57,279.25	-57,279.25
Undelivered Orders						-----	-----	-----	-----	335,374,461.41	-335,374,461.41
Subtotal		75		0847		-0-	1,610,088,000.00		9,487,767.86	1,600,600,232.14	-0-
National Center For Research Resources, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0848		-----	1,224,656,000.00	-----	227,309,832.09	-----	997,346,167.91
	2008					971,163,153.57	-----	-----	821,253,886.34	-----	149,909,267.23
	2007					160,457,268.44	-----	-----	136,115,188.21	-----	24,342,080.23
	2006					31,319,648.29	-----	-----	19,973,629.60	-----	11,346,018.69
	2005					23,685,117.21	-----	-----	15,241,792.02	-----	8,443,325.19
	2004					43,896,791.40	-----	-----	29,688,935.60	14,207,855.80	-----
Accounts Receivable						727,982.79	-----	-----	-----	750,176.36	-22,193.57
Unfilled Customer Orders						6,309,640.18	-----	-----	-----	1,086,115.99	5,223,524.19
Fund Equities:											
Unobligated Balances (Expired)						-6,040,625.64	-----	-----	-----	4,195,862.99	-10,236,488.63

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,544,242.42	-----	-----	372,077.19	-1,916,319.61	
Undelivered Orders						-1,229,974,733.82	-----	-----	-45,539,352.19	-1,184,435,381.63	
Subtotal		75		0848		-0-	1,224,656,000.00	1,249,583,263.86	-24,927,263.86	-0-	
National Cancer Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds						-----	4,966,931,000.00	-----	1,525,655,237.77	3,441,275,762.23	
	2009	75		0849		-----	-----	-----	-----	-----	
	2008					3,467,473,863.49	-----	-----	2,666,732,553.11	800,741,310.38	
	2007					864,100,897.11	-----	-----	675,269,884.59	188,831,012.52	
	2006					128,969,056.64	-----	-----	63,210,847.48	65,758,209.16	
	2005					43,521,810.47	-----	-----	24,650,498.93	18,871,311.54	
	2004					39,042,132.18	-----	-----	3,316,918.27	35,725,213.91	
	No Year					19,145,932.54	-----	-----	2,538,968.12	-----	
Accounts Receivable						5,919,491.44	-----	-----	-570,684.66	6,490,176.10	
Unfilled Customer Orders						16,710,744.73	-----	-----	-6,269,963.84	22,980,708.57	
Fund Equities:											
Unobligated Balances (Expired)						-61,751,822.06	-----	-----	16,412,326.53	-78,164,148.59	
Unobligated Balances (Unexpired)						-13,412,943.45	-----	-----	1,530,607.33	-14,943,550.78	
Accounts Payable						-63,864,403.36	-----	-----	11,014,612.56	-74,879,015.92	
Undelivered Orders						-4,445,854,759.73	-----	-----	-52,286,020.10	-4,393,568,739.63	
Subtotal		75		0849		-0-	4,966,931,000.00	4,961,374,908.27	5,556,091.73	-0-	
National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds						-----	1,256,517,000.00	-----	10,437,802.82	1,246,079,197.18	
	2009-2010	75		0850		-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	410,920,988.93	-410,920,988.93	
Accounts Payable						-----	-----	-----	2,640,826.10	-2,640,826.10	
Undelivered Orders						-----	-----	-----	832,517,382.15	-832,517,382.15	
Subtotal		75		0850		-0-	1,256,517,000.00	10,437,802.82	1,246,079,197.18	-0-	
National Institute Of General Medical Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds						-----	1,994,573,000.00	-----	404,059,717.93	1,590,513,282.07	
	2009	75		0851		-----	-----	-----	-----	-----	
	2008					1,549,086,856.47	-----	-----	1,300,237,884.85	248,848,971.62	
	2007					241,706,090.61	-----	-----	204,742,678.11	36,963,412.50	
	2006					33,952,377.44	-----	-----	19,901,985.32	14,050,392.12	
	2005					13,754,821.64	-----	-----	2,879,461.93	10,875,359.71	
	2004					8,602,688.59	-----	-----	729,385.55	-----	
Accounts Receivable						110,746.90	-----	-----	-153,276.98	264,023.88	
Unfilled Customer Orders						1,154,689.29	-----	-----	342,334.11	812,355.18	
Fund Equities:											
Unobligated Balances (Expired)						-20,305,815.46	-----	-----	3,294,961.14	-23,600,776.60	
Accounts Payable						-1,814,699.94	-----	-----	-152,464.95	-1,662,234.99	
Undelivered Orders						-1,826,247,755.54	-----	-----	50,817,029.95	-1,877,064,785.49	
Subtotal		75		0851		-0-	1,994,573,000.00	1,932,551,113.69	62,021,886.31	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of General Medical Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0852		-----	505,188,000.00	-----	3,673,310.78	-----	501,514,689.22
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	153,396,403.61	-153,396,403.61
Accounts Payable						-----	-----	-----	-----	1,848.67	-1,848.67
Undelivered Orders						-----	-----	-----	-----	348,116,436.94	-348,116,436.94
Subtotal		75		0852		-0-	505,188,000.00		3,673,310.78	501,514,689.22	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0862		-----	746,164,000.00	-----	252,388,520.72	-----	493,775,479.28
	2008					491,572,575.84	-----	-----	400,250,228.09	-----	91,322,347.75
	2007					108,783,302.34	-----	-----	84,949,260.79	-----	23,834,041.55
	2006					23,185,205.24	-----	-----	14,770,943.67	-----	8,414,261.57
	2005					5,340,625.67	-----	-----	1,048,940.19	-----	4,291,685.48
	2004					8,338,325.52	-----	-----	2,093,987.15	6,244,338.37	-----
Accounts Receivable						350,498.73	-----	-----	-----	-274,867.57	625,366.30
Unfilled Customer Orders						16,844,932.73	-----	-----	-----	1,881,086.21	14,963,846.52
Fund Equities:											
Unobligated Balances (Expired)						-8,101,416.13	-----	-----	-----	2,152,212.42	-10,253,628.55
Accounts Payable						-17,491,119.43	-----	-----	-----	-3,829,226.26	-13,661,893.17
Undelivered Orders						-628,822,930.51	-----	-----	-----	-15,511,423.78	-613,311,506.73
Subtotal		75		0862		-0-	746,164,000.00		755,501,880.61	-9,337,880.61	-0-
National Institute Of Environmental Health Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0863		-----	187,354,000.00	-----	1,335,592.51	-----	186,018,407.49
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	83,996,222.99	-83,996,222.99
Accounts Payable						-----	-----	-----	-----	98,970.35	-98,970.35
Undelivered Orders						-----	-----	-----	-----	101,923,214.15	-101,923,214.15
Subtotal		75		0863		-0-	187,354,000.00		1,335,592.51	186,018,407.49	-0-
National Heart, Lung, And Blood Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0871		-----	762,584,000.00	-----	10,696,993.63	-----	751,887,006.37
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	348,752,265.05	-348,752,265.05
Accounts Payable						-----	-----	-----	-----	5,053.60	-5,053.60
Undelivered Orders						-----	-----	-----	-----	403,129,687.72	-403,129,687.72
Subtotal		75		0871		-0-	762,584,000.00		10,696,993.63	751,887,006.37	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0872		-----	3,014,629,000.00	-----	690,526,550.10	-----	2,324,102,449.90
	2008					2,283,745,521.54	-----	-----	1,642,226,957.70	-----	641,518,563.84
	2007					619,043,449.77	-----	-----	467,762,470.73	-----	151,280,979.04

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006					150,902,450.27	-----	-----	79,525,892.03	-----	71,376,558.24
	2005					58,890,370.82	-----	-----	35,927,193.33	-----	22,963,177.49
	2004					49,349,004.14	-----	-----	10,036,378.55	-----	39,312,625.59
Accounts Receivable						-962,432.94	-----	-----	-----	-354,109.29	-608,323.65
Unfilled Customer Orders						12,436,094.96	-----	-----	-----	-2,133,000.92	14,569,095.88
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-43,270,434.63	-----	-----	-----	601,864.33	-43,872,298.96
Accounts Payable						-21,782,413.21	-----	-----	-----	-1,021,884.42	-20,760,528.79
Undelivered Orders						-3,108,351,610.72	-----	-----	-----	52,218,062.27	-3,160,569,672.99
Subtotal		75		0872		-0-	3,014,629,000.00	-----	2,926,005,442.44	88,623,557.56	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health And Human Services											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds							402,015,000.00	-----	117,675,477.76	-----	284,339,522.24
	2009	75		0873		281,358,159.81	-----	-----	203,256,463.79	-----	78,101,696.02
	2008					65,844,643.36	-----	-----	55,686,566.38	-----	10,158,076.98
	2007					13,290,782.87	-----	-----	7,061,075.63	-----	6,229,707.24
	2006					6,511,277.29	-----	-----	3,821,007.68	-----	2,690,269.61
	2005					5,425,356.13	-----	-----	179,311.19	5,246,044.94	-----
	2004					133,594.57	-----	-----	-----	-352,247.59	485,842.16
Accounts Receivable						529,207.65	-----	-----	-----	-598,639.65	1,127,847.30
Unfilled Customer Orders							-----	-----	-----	-----	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-10,334,702.59	-----	-----	-----	-2,053,024.28	-8,281,678.31
Accounts Payable						-5,696,412.13	-----	-----	-----	-626,264.38	-5,070,147.75
Undelivered Orders						-357,061,906.96	-----	-----	-----	12,719,228.53	-369,781,135.49
Subtotal		75		0873		-0-	402,015,000.00	-----	387,679,902.43	14,335,097.57	-0-
National Institute Of Dental And Craniofacial Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds							101,819,000.00	-----	1,519,624.35	-----	100,299,375.65
	2009-2010	75		0874			-----	-----	-----	-----	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)							-----	-----	-----	48,596,152.00	-48,596,152.00
Accounts Payable							-----	-----	-----	34,457.45	-34,457.45
Undelivered Orders							-----	-----	-----	51,668,766.20	-51,668,766.20
Subtotal		75		0874		-0-	101,819,000.00	-----	1,519,624.35	100,299,375.65	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds							445,393,000.00	-----	3,325,353.72	-----	442,067,646.28
	2009-2010	75		0883			-----	-----	-----	-----	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)							-----	-----	-----	249,070,978.16	-249,070,978.16
Accounts Payable							-----	-----	-----	170,481.66	-170,481.66
Undelivered Orders							-----	-----	-----	192,826,186.46	-192,826,186.46
Subtotal		75		0883		-0-	445,393,000.00	-----	3,325,353.72	442,067,646.28	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds							1,911,878,000.00	-----	466,164,776.71	-----	1,445,713,223.29
	2009	75		0884			-----	-----	-----	-----	-----

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 Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008					1,418,256,743.57	-----	-----	1,003,204,820.67	-----	415,051,922.90
	2007					407,696,446.87	-----	-----	290,691,196.92	-----	117,005,249.95
	2006					104,481,020.62	-----	-----	53,473,244.76	-----	51,007,775.86
	2005					42,499,644.28	-----	-----	25,263,990.62	-----	17,235,653.66
	2004					24,654,004.95	-----	-----	2,568,931.89	22,085,073.06	-----
Accounts Receivable						-1,626,985.79	-----	-----	-----	179,825.53	-1,806,811.32
Unfilled Customer Orders						10,757,597.17	-----	-----	-----	2,546,917.95	8,210,679.22
Fund Equities:											
Unobligated Balances (Expired)						-30,470,844.66	-----	-----	-----	-4,802,803.42	-25,668,041.24
Accounts Payable						-20,648,468.28	-----	-----	-----	-524,133.78	-20,124,334.50
Undelivered Orders						-1,955,599,158.73	-----	-----	-----	51,026,159.09	-2,006,625,317.82
Subtotal	75			0884		-0-	1,911,878,000.00	-----	1,841,366,961.57	70,511,038.43	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009	75		0885		-----	4,400,398,000.00	-----	1,229,521,612.70	-----	3,170,876,387.30
	2008					3,119,959,647.49	-----	-----	2,115,182,915.03	-----	1,004,776,732.46
	2007					1,146,568,026.28	-----	-----	745,189,575.66	-----	401,378,450.62
	2006					397,478,700.30	-----	-----	222,185,449.23	-----	175,293,251.07
	2005					238,142,263.40	-----	-----	111,751,191.10	-----	126,391,072.30
	2004					136,031,131.60	-----	-----	56,878,836.23	79,152,295.37	-----
	No Year					979,030.22	-----	-----	979,030.22	-----	-----
Accounts Receivable						1,283,662.56	-----	-----	-----	-157,558.51	1,441,221.07
Unfilled Customer Orders						16,232,932.29	-----	-----	-----	-27,340,560.35	43,573,492.64
Fund Equities:											
Unobligated Balances (Expired)						-66,818,298.92	-----	-----	-----	2,011,805.08	-68,830,104.00
Accounts Payable						-69,225,966.72	-----	-----	-----	-17,885,970.02	-51,339,996.70
Undelivered Orders						-4,920,631,128.50	-----	-----	-----	-117,070,621.74	-4,803,560,506.76
Subtotal	75			0885		-0-	4,400,398,000.00	-----	4,481,688,610.17	-81,290,610.17	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009	75		0886		-----	1,590,787,000.00	-----	430,241,437.64	-----	1,160,545,562.36
	2008					1,113,982,806.78	-----	-----	877,829,571.91	-----	236,153,234.87
	2007					225,817,463.87	-----	-----	182,599,053.31	-----	43,218,410.56
	2006					51,409,215.42	-----	-----	26,452,847.87	-----	24,956,367.55
	2005					18,998,807.29	-----	-----	9,219,427.01	-----	9,779,380.28
	2004					10,648,747.77	-----	-----	2,944,333.81	7,704,413.96	-----
Accounts Receivable						952,117.79	-----	-----	-----	-54,780.96	1,006,898.75
Unfilled Customer Orders						4,058,833.00	-----	-----	-----	553,525.16	3,505,307.84
Fund Equities:											
Unobligated Balances (Expired)						-20,634,066.39	-----	-----	-----	4,393,598.99	-25,027,665.38
Accounts Payable						-16,046,045.08	-----	-----	-----	-693,463.55	-15,352,581.53
Undelivered Orders						-1,389,187,880.45	-----	-----	-----	49,597,034.85	-1,438,784,915.30
Subtotal	75			0886		-0-	1,590,787,000.00	-----	1,529,286,671.55	61,500,328.45	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Eye Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0887		-----	687,350,000.00	-----	184,839,315.06	-----	502,510,684.94
	2008					496,666,774.51	-----	-----	378,474,805.26	-----	118,191,969.25
	2007					120,169,354.65	-----	-----	100,132,610.85	-----	20,036,743.80
	2006					12,968,289.84	-----	-----	8,070,238.44	-----	4,898,051.40
	2005					9,182,490.96	-----	-----	4,891,640.04	-----	4,290,850.92
	2004					7,467,307.44	-----	-----	2,473,218.91	4,994,088.53	-----
Accounts Receivable						627,185.35	-----	-----	-----	453,983.57	173,201.78
Unfilled Customer Orders						4,321,071.85	-----	-----	-----	-932,365.60	5,253,437.45
Fund Equities:											
Unobligated Balances (Expired)						-8,831,448.44	-----	-----	-----	-1,558,131.98	-7,273,316.46
Accounts Payable						-6,362,362.97	-----	-----	-----	-558,901.16	-5,803,461.81
Undelivered Orders						-636,208,663.19	-----	-----	-----	6,069,498.08	-642,278,161.27
	Subtotal	75		0887		-0-	687,350,000.00	-----	678,881,828.56	8,468,171.44	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0888		-----	524,006,000.00	-----	129,189,501.47	-----	394,816,498.53
	2008					386,405,082.28	-----	-----	298,764,559.99	-----	87,640,522.29
	2007					93,583,280.60	-----	-----	71,073,420.75	-----	22,509,859.85
	2006					19,167,174.13	-----	-----	10,335,300.39	-----	8,831,873.74
	2005					11,660,825.98	-----	-----	3,259,277.82	-----	8,401,548.16
	2004					5,209,442.40	-----	-----	492,636.40	4,716,806.00	-----
Accounts Receivable						69,740.90	-----	-----	-----	-138,422.50	208,163.40
Unfilled Customer Orders						728,677.02	-----	-----	-----	-320,105.71	1,048,782.73
Fund Equities:											
Unobligated Balances (Expired)						-12,613,748.31	-----	-----	-----	1,570,342.16	-14,184,090.47
Accounts Payable						-5,835,563.05	-----	-----	-----	-1,535,789.55	-4,299,773.50
Undelivered Orders						-498,374,911.95	-----	-----	-----	6,598,472.78	-504,973,384.73
	Subtotal	75		0888		-0-	524,006,000.00	-----	513,114,696.82	10,891,303.18	-0-
National Institute Of Nursing Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0889		-----	141,663,000.00	-----	26,175,095.83	-----	115,487,904.17
	2008					114,989,716.57	-----	-----	85,747,761.42	-----	29,241,955.15
	2007					32,767,878.04	-----	-----	28,015,495.86	-----	4,752,382.18
	2006					6,255,015.62	-----	-----	3,946,013.74	-----	2,309,001.88
	2005					1,689,429.53	-----	-----	447,643.26	-----	1,241,786.27
	2004					2,081,858.25	-----	-----	-934.09	2,082,792.34	-----
Accounts Receivable						32,090.66	-----	-----	-----	229.35	31,861.31
Unfilled Customer Orders						861,727.55	-----	-----	-----	498,061.46	363,666.09
Fund Equities:											
Unobligated Balances (Expired)						-3,785,868.88	-----	-----	-----	-322,137.32	-3,463,731.56
Accounts Payable						-795,822.50	-----	-----	-----	532,387.97	-1,328,210.47
Undelivered Orders						-154,096,024.84	-----	-----	-----	-5,459,409.82	-148,636,615.02
	Subtotal	75		0889		-0-	141,663,000.00	-----	144,331,076.02	-2,668,076.02	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0890		-----	406,583,000.00	-----	109,452,656.95	-----	297,130,343.05
	2008					288,760,438.62	-----	-----	227,067,344.30	-----	61,693,094.32
	2007					63,584,086.07	-----	-----	50,873,362.85	-----	12,710,723.22
	2006					13,191,375.78	-----	-----	9,046,876.19	-----	4,144,499.59
	2005					3,340,044.27	-----	-----	1,376,139.06	-----	1,963,905.21
	2004					2,137,071.17	-----	-----	-123,879.95	2,260,951.12	-----
Accounts Receivable						123,394.24	-----	-----	-----	82,731.94	40,662.30
Unfilled Customer Orders						927,411.14	-----	-----	-----	-43,417.94	970,829.08
Fund Equities:											
Unobligated Balances (Expired)						-3,752,662.80	-----	-----	-----	1,385,337.82	-5,138,000.62
Accounts Payable						-6,259,455.38	-----	-----	-----	-1,361,207.84	-4,898,247.54
Undelivered Orders						-362,051,703.11	-----	-----	-----	6,566,105.50	-368,617,808.61
Subtotal	75			0890		-0-	406,583,000.00	-----	397,692,499.40	8,890,500.60	-0-
National Human Genome Research Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0891		-----	507,278,000.00	-----	206,941,341.05	-----	300,336,658.95
	2008					311,211,447.78	-----	-----	245,848,437.60	-----	65,363,010.18
	2007					66,725,587.58	-----	-----	59,267,326.70	-----	7,458,260.88
	2006					9,599,848.55	-----	-----	2,849,510.72	-----	6,750,337.83
	2005					3,786,095.48	-----	-----	1,294,997.77	-----	2,491,097.71
	2004					3,745,982.52	-----	-----	-77,781.10	3,823,763.62	-----
Accounts Receivable						-3,716,332.60	-----	-----	-----	623,512.86	-4,339,845.46
Unfilled Customer Orders						17,196,929.24	-----	-----	-----	-23,760,418.72	40,957,347.96
Fund Equities:											
Unobligated Balances (Expired)						-6,050,408.86	-----	-----	-----	1,402,460.17	-7,452,869.03
Accounts Payable						-14,709,164.42	-----	-----	-----	-865,514.26	-13,843,650.16
Undelivered Orders						-387,789,985.27	-----	-----	-----	9,930,363.59	-397,720,348.86
Subtotal	75			0891		-0-	507,278,000.00	-----	516,123,832.74	-8,845,832.74	-0-
National Institute Of Mental Health, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0892		-----	1,454,377,000.00	-----	376,812,951.55	-----	1,077,564,048.45
	2008					1,031,713,717.95	-----	-----	801,953,132.16	-----	229,760,585.79
	2007					239,192,146.05	-----	-----	189,823,100.49	-----	49,369,045.56
	2006					41,905,720.79	-----	-----	28,913,779.99	-----	12,991,940.80
	2005					16,841,856.97	-----	-----	5,743,787.92	-----	11,098,069.05
	2004					10,909,786.91	-----	-----	1,400,633.60	9,509,153.31	-----
Accounts Receivable						-461,253.16	-----	-----	-----	415,736.70	-876,989.86
Unfilled Customer Orders						6,405,106.58	-----	-----	-----	-9,104,566.22	15,509,672.80
Fund Equities:											
Unobligated Balances (Expired)						-22,059,846.68	-----	-----	-----	3,360,551.90	-25,420,398.58
Accounts Payable						-19,388,701.87	-----	-----	-----	637,766.86	-20,026,468.73
Undelivered Orders						-1,305,058,533.54	-----	-----	-----	44,910,971.74	-1,349,969,505.28
Subtotal	75			0892		-0-	1,454,377,000.00	-----	1,404,647,385.71	49,729,614.29	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0893		-----	1,039,561,000.00	-----	236,202,894.91	-----	803,358,105.09
	2008					799,508,418.85	-----	-----	556,126,205.17	-----	243,382,213.68
	2007					257,757,344.47	-----	-----	199,638,378.24	-----	58,118,966.23
	2006					48,836,271.14	-----	-----	36,330,117.02	-----	12,506,154.12
	2005					19,706,418.28	-----	-----	8,654,851.78	-----	11,051,566.50
	2004					8,071,838.81	-----	-----	1,873,696.09	6,198,142.72	-----
Accounts Receivable						255,348.82	-----	-----	-----	23,358.70	231,990.12
Unfilled Customer Orders						11,635,529.54	-----	-----	-----	1,664,997.02	9,970,532.52
Fund Equities:											
Unobligated Balances (Expired)						-12,710,077.47	-----	-----	-----	-1,160,956.24	-11,549,121.23
Accounts Payable						-10,099,199.52	-----	-----	-----	-278,113.41	-9,821,086.11
Undelivered Orders						-1,122,961,892.92	-----	-----	-----	-5,712,572.00	-1,117,249,320.92
	Subtotal	75		0893		-0-	1,039,561,000.00	-----	1,038,826,143.21	734,856.79	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0894		-----	449,526,000.00	-----	118,652,957.83	-----	330,873,042.17
	2008					326,848,826.57	-----	-----	226,383,189.18	-----	100,465,637.39
	2007					95,990,048.51	-----	-----	72,195,911.45	-----	23,794,137.06
	2006					17,039,008.20	-----	-----	3,563,473.24	-----	13,475,534.96
	2005					5,091,140.64	-----	-----	-1,621,579.49	-----	6,712,720.13
	2004					2,541,164.72	-----	-----	444,673.04	2,096,491.68	-----
Accounts Receivable						522,846.62	-----	-----	-----	308,682.26	214,164.36
Unfilled Customer Orders						464,313.84	-----	-----	-----	-201,935.65	666,249.49
Fund Equities:											
Unobligated Balances (Expired)						-4,515,201.99	-----	-----	-----	3,174,062.75	-7,689,264.74
Accounts Payable						-4,878,441.47	-----	-----	-----	-20,917.23	-4,857,524.24
Undelivered Orders						-439,103,705.64	-----	-----	-----	24,550,990.94	-463,654,696.58
	Subtotal	75		0894		-0-	449,526,000.00	-----	419,618,625.25	29,907,374.75	-0-
National Center For Complementary And Alternative Medicine, National Institute Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0896		-----	125,266,000.00	-----	29,854,798.67	-----	95,411,201.33
	2008					94,787,651.85	-----	-----	61,401,173.45	-----	33,386,478.40
	2007					34,010,430.72	-----	-----	29,067,468.14	-----	4,942,962.58
	2006					9,265,647.58	-----	-----	2,857,650.43	-----	6,407,997.15
	2005					3,206,657.67	-----	-----	1,978,682.84	-----	1,227,974.83
	2004					3,315,320.67	-----	-----	-248,833.02	3,564,153.69	-----
Accounts Receivable						14,766.99	-----	-----	-----	3,072.83	11,694.16
Unfilled Customer Orders						4,145.38	-----	-----	-----	-484.03	4,629.41
Fund Equities:											
Unobligated Balances (Expired)						-3,246,287.98	-----	-----	-----	1,355,366.95	-4,601,654.93
Accounts Payable						-1,326,751.09	-----	-----	-----	-99,206.67	-1,227,544.42
Undelivered Orders						-140,031,581.79	-----	-----	-----	-4,467,843.28	-135,563,738.51
	Subtotal	75		0896		-0-	125,266,000.00	-----	124,910,940.51	355,059.49	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0897		-----	205,622,000.00	-----	29,018,930.58	-----	176,603,069.42
	2008					167,822,517.60	-----	-----	109,980,402.31	-----	57,842,115.29
	2007					61,978,485.70	-----	-----	52,231,313.15	-----	9,747,172.55
	2006					25,691,899.80	-----	-----	6,501,817.30	-----	19,190,082.50
	2005					5,915,736.37	-----	-----	2,763,648.00	-----	3,152,088.37
	2004					2,153,844.29	-----	-----	-631,461.50	2,785,305.79	-----
Accounts Receivable						-----	-----	-----	-----	-462,350.46	462,350.46
Unfilled Customer Orders						711,545.06	-----	-----	-----	461,024.46	250,520.60
Fund Equities:											
Unobligated Balances (Expired)						-5,465,241.89	-----	-----	-----	506,014.51	-5,971,256.40
Accounts Payable						-1,247,151.07	-----	-----	-----	-600,819.05	-646,332.02
Undelivered Orders						-257,561,635.86	-----	-----	-----	3,068,174.91	-260,629,810.77
Subtotal	75			0897		-0-	205,622,000.00	-----	199,864,649.84	5,757,350.16	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0898		-----	307,701,000.00	-----	56,099,782.70	-----	251,601,217.30
	2008					247,364,054.74	-----	-----	179,951,302.81	-----	67,412,751.93
	2007					71,199,261.69	-----	-----	61,015,548.70	-----	10,183,712.99
	2006					11,862,636.94	-----	-----	7,547,474.82	-----	4,315,162.12
	2005					4,167,786.82	-----	-----	1,009,118.30	-----	3,158,668.52
	2004					3,066,734.19	-----	-----	-49,149.61	3,115,883.80	-----
Accounts Receivable						-3,222.98	-----	-----	-----	11,362.90	-14,585.88
Unfilled Customer Orders						25,256.91	-----	-----	-----	-42,519.43	67,776.34
Fund Equities:											
Unobligated Balances (Expired)						-4,264,852.50	-----	-----	-----	387,871.38	-4,652,723.88
Accounts Payable						-1,305,637.98	-----	-----	-----	427,870.40	-1,733,508.38
Undelivered Orders						-332,112,017.83	-----	-----	-----	-1,773,546.77	-330,338,471.06
Subtotal	75			0898		-0-	307,701,000.00	-----	305,574,077.72	2,126,922.28	-0-
National Institute Of Biomedical Imaging And Bioengineering - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0899		-----	77,937,000.00	-----	2,226,650.83	-----	75,710,349.17
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	31,414,528.30	-31,414,528.30
Undelivered Orders						-----	-----	-----	-----	44,295,820.87	-44,295,820.87
Subtotal	75			0899		-0-	77,937,000.00	-----	2,226,650.83	75,710,349.17	-0-
National Institute Of Allergy And Infectious Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0900		-----	1,113,288,000.00	-----	21,864,023.24	-----	1,091,423,976.76
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	562,803,321.14	-562,803,321.14
Accounts Payable						-----	-----	-----	-----	1,928,570.35	-1,928,570.35
Undelivered Orders						-----	-----	-----	-----	526,692,085.27	-526,692,085.27
Subtotal	75			0900		-0-	1,113,288,000.00	-----	21,864,023.24	1,091,423,976.76	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Neurological Disorders And Stroke - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0901		-----	402,912,000.00	-----	5,244,782.07	-----	397,667,217.93
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	178,634,051.23	-----	-178,634,051.23
Undelivered Orders						-----	-----	-----	219,033,166.70	-----	-219,033,166.70
Subtotal	75			0901		-0-	402,912,000.00	-----	5,244,782.07	-----	397,667,217.93
National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0902		-----	174,097,000.00	-----	3,103,980.92	-----	170,993,019.08
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	76,302,195.22	-----	-76,302,195.22
Undelivered Orders						-----	-----	-----	94,690,823.86	-----	-94,690,823.86
Subtotal	75			0902		-0-	174,097,000.00	-----	3,103,980.92	-----	170,993,019.08
National Institute Of Arthritis And Musculoskeletal And Skin Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0903		-----	132,726,000.00	-----	771,265.86	-----	131,954,734.14
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	57,599,405.79	-----	-57,599,405.79
Accounts Payable						-----	-----	-----	482,699.54	-----	-482,699.54
Undelivered Orders						-----	-----	-----	73,872,628.81	-----	-73,872,628.81
Subtotal	75			0903		-0-	132,726,000.00	-----	771,265.86	-----	131,954,734.14
National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0904		-----	35,877,000.00	-----	282,718.62	-----	35,594,281.38
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	18,232,038.42	-----	-18,232,038.42
Accounts Payable						-----	-----	-----	28,829.84	-----	-28,829.84
Undelivered Orders						-----	-----	-----	17,333,413.12	-----	-17,333,413.12
Subtotal	75			0904		-0-	35,877,000.00	-----	282,718.62	-----	35,594,281.38
National Institute On Deafness And Other Communication Disorders - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0905		-----	102,984,000.00	-----	1,910,895.84	-----	101,073,104.16
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	28,803,802.47	-----	-28,803,802.47
Accounts Payable						-----	-----	-----	-2,220.65	-----	2,220.65
Undelivered Orders						-----	-----	-----	72,271,522.34	-----	-72,271,522.34
Subtotal	75			0905		-0-	102,984,000.00	-----	1,910,895.84	-----	101,073,104.16
National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2009-2010	75		0906		-----	127,035,000.00	-----	138,683.46	-----	126,896,316.54
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		49,152,356.68	-49,152,356.68
Accounts Payable						-----		-----		462,346.50	-462,346.50
Undelivered Orders						-----		-----		77,281,613.36	-77,281,613.36
Subtotal	2009-2010	75		0906		-0-	127,035,000.00		138,683.46		126,896,316.54
National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0907		-----	366,789,000.00	-----	3,809,551.65	-----	362,979,448.35
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		171,223,867.99	-171,223,867.99
Accounts Payable						-----		-----		4,117.20	-4,117.20
Undelivered Orders						-----		-----		191,751,463.16	-191,751,463.16
Subtotal	2009-2010	75		0907		-0-	366,789,000.00		3,809,551.65		362,979,448.35
National Institute On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0908		-----	261,156,000.00	-----	4,833,653.86	-----	256,322,346.14
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		125,097,767.54	-125,097,767.54
Accounts Payable						-----		-----		39,152.40	-39,152.40
Undelivered Orders						-----		-----		131,185,426.20	-131,185,426.20
Subtotal	2009-2010	75		0908		-0-	261,156,000.00		4,833,653.86		256,322,346.14
National Institute On Alcohol Abuse And Alcoholism - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0909		-----	113,851,000.00	-----	1,259,629.66	-----	112,591,370.34
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		52,408,537.62	-52,408,537.62
Accounts Payable						-----		-----		37,487.14	-37,487.14
Undelivered Orders						-----		-----		60,145,345.58	-60,145,345.58
Subtotal	2009-2010	75		0909		-0-	113,851,000.00		1,259,629.66		112,591,370.34
National Center For Complementary And Alternative Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0910		-----	31,728,000.00	-----	638,278.08	-----	31,089,721.92
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		14,945,457.00	-14,945,457.00
Accounts Payable						-----		-----		24,335.60	-24,335.60
Undelivered Orders						-----		-----		16,119,929.32	-16,119,929.32
Subtotal	2009-2010	75		0910		-0-	31,728,000.00		638,278.08		31,089,721.92
National Center On Minority Health And Health Disparities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0911		-----	52,081,000.00	-----	225,574.58	-----	51,855,425.42
Fund Equities:											
Unobligated Balances (Unexpired)						-----		-----		19,962,691.67	-19,962,691.67
Accounts Payable						-----		-----		236.75	-236.75

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						-----					
Subtotal		75		0911		-0-	52,081,000.00		225,574.58	31,892,497.00 51,855,425.42	-31,892,497.00 -0-
Special Fund Accounts											
Cooperative Research And Development Agreements, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		49,929,120.20	12,660,473.45		19,013,810.68		43,575,782.97
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -29,070,574.50				2,843,733.84	-31,914,308.34
Accounts Payable						-1,754,592.78				-109,398.64	-1,645,194.14
Undelivered Orders						⁵ -19,103,952.92				-9,087,672.43	-10,016,280.49
Subtotal		75		5145		-0-	12,660,473.45		19,013,810.68	-6,353,337.23	-0-
Management Funds											
Management Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		3966		-----			-82,782,546.03		82,782,546.03
	2009-2010					-----			-127,367,300.51		127,367,300.51
	2008-2010					87,956,703.53			15,800,924.10		72,155,779.43
	2008-2009					147,357,045.71			118,875,767.34		28,481,278.37
	2007-2009					62,987,400.39			32,041,259.64		30,946,140.75
	2007-2008					40,694,527.89			20,998,581.87		19,695,946.02
	2006-2008					29,400,376.16			22,195,498.35		7,204,877.81
	2006-2007					13,561,747.58			5,276,725.05		8,285,022.53
	2005-2007					10,587,517.77			4,576,806.84		6,010,710.93
	2005-2006					15,860,795.37			998,980.03		14,861,815.34
	2004-2006					1,378,052.68			98,418.69		1,279,633.99
	2004-2005					13,521,086.29			2,146,951.76	11,374,134.53	-----
	2003-2005					897,670.89			20,093.00		877,577.89
	2002-2004					3,683,738.67			8.58	3,683,730.09	-----
	No Year					603,381.13					603,381.13
Accounts Receivable						104,474.30				45,908.85	58,565.45
Fund Equities:											
Unobligated Balances (Expired)						-20,009,936.73				4,974,798.05	-24,984,734.78
Unobligated Balances (Unexpired)						⁵ -139,828,292.38				-3,170,803.97	-136,657,488.41
Accounts Payable						-64,147,116.21				-12,781,340.32	-51,365,775.89
Undelivered Orders						⁵ -204,609,173.04				-17,006,595.94	-187,602,577.10
Subtotal		75		3966		-0-			12,880,168.71	-12,880,168.71	-0-
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		456,499,730.75			-71,582,889.26		528,082,620.01
Accounts Receivable						31,229,706.03				13,991,064.85	17,238,641.18
Unfilled Customer Orders						242,289,701.67				62,856,384.42	179,433,317.25

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-165,379,728.56	-----	-----	14,546,931.14	-179,926,659.70	
Accounts Payable						-171,540,637.58	-----	-----	-1,615,658.92	-169,924,978.66	
Undelivered Orders						-393,098,772.31	-----	-----	-18,195,832.23	-374,902,940.08	
Subtotal		75		4554		-0-	-----	-----	71,582,889.26	-0-	
Total, National Institutes Of Health						-----	40,658,758,473.45	-----	29,846,541,517.92	10,812,216,955.53	
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009	75		1362		-----	3,334,906,000.00	-----	1,402,386,210.23	1,932,519,789.77	
	2008					1,944,789,867.59	-----	1,406,115,484.03	-----	538,674,383.56	
	2007					573,605,781.68	-----	429,570,915.29	-----	144,034,866.39	
	2006					148,381,392.63	-----	109,401,777.16	-----	38,979,615.47	
	2005					26,359,609.37	-----	13,173,193.43	-----	13,186,415.94	
	2004					25,914,622.30	-----	8,375,479.84	17,539,142.46	-----	
	No Year					683,692.01	-----	135,867.56	-----	547,824.45	
Accounts Receivable						36,224,831.24	-----	-----	-9,516,369.38	45,741,200.62	
Unfilled Customer Orders						89,916,865.11	-----	-----	-62,020,027.02	151,936,892.13	
Fund Equities:											
Unobligated Balances (Expired)						-63,034,143.99	-----	-----	-319,154.50	-62,714,989.49	
Unobligated Balances (Unexpired)						-227,579.90	-----	-----	-227,579.90	-----	
Accounts Payable						-93,004,309.93	-----	-----	133,938,234.83	-226,942,544.76	
Undelivered Orders						-2,689,610,628.11	-----	-----	-113,647,174.03	-2,575,963,454.08	
Subtotal		75		1362		-0-	3,334,906,000.00	-----	3,369,158,927.54	-0-	
Total, Substance Abuse and Mental Health Services Administration						-----	3,334,906,000.00	-----	3,369,158,927.54	-34,252,927.54	
Agency For Health Care Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009-2010	75		1700		-----	3,000,000.00	-----	-----	3,000,000.00	
	2006-2010					975,082.02	-----	4,819.70	-----	970,262.32	
	2009					-----	-----	-10,700,776.50	-----	10,700,776.50	
	2008					-9,701,729.87	-----	-23,206,022.53	-----	13,504,292.66	
	2007					-10,409,357.23	-----	-33,436,695.69	-----	23,027,338.46	
	2006					16,434,390.38	-----	-5,090,233.24	-----	21,524,623.62	
	2005					5,038,601.96	-----	-2,600,746.50	-----	7,639,348.46	
	2004					1,347,038.35	-----	-----	1,076,096.93	-----	
	No Year					13,665,775.60	-----	-5,785,435.71	-----	19,451,211.31	
Accounts Receivable						29,834,870.64	-----	-----	29,533,611.36	301,259.28	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						5381,390,406.27	-----	-----	-----	11,376,450.21	370,013,956.06
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,617,233.50	-1,617,233.50
Unobligated Balances (Unexpired)						5-8,342,015.92	-----	-----	-----	1,433,369.60	-9,775,385.52
Accounts Payable						-19,831,978.75	-----	-----	-----	-4,422,260.36	-15,409,718.39
Undelivered Orders						5-400,401,083.45	-----	-----	-----	42,929,647.81	-443,330,731.26
Subtotal	75			1700		-0-	3,000,000.00	-----	-80,544,149.05	83,544,149.05	-0-
Healthcare Research And Quality - Recovery Act, Agency For Healthcare And Research Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1701		-----	700,000,000.00	-----	489,343.20	-----	699,510,656.80
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	693,535,768.80	-693,535,768.80
Accounts Payable						-----	-----	-----	-----	421,624.72	-421,624.72
Undelivered Orders						-----	-----	-----	-----	5,553,263.28	-5,553,263.28
Subtotal	75			1701		-0-	700,000,000.00	-----	489,343.20	699,510,656.80	-0-
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		1,026,494.76	145,000.00	-----	288,832.23	-----	882,662.53
Fund Equities:											
Unobligated Balances (Unexpired)						-439,330.56	-----	-----	-----	-7,250.36	-432,080.20
Accounts Payable						-3,825.92	-----	-----	-----	116,523.66	-120,349.58
Undelivered Orders						-583,338.28	-----	-----	-----	-253,105.53	-330,232.75
Subtotal	75			8512		-0-	145,000.00	-----	288,832.23	-143,832.23	-0-
Total, Agency For Health Care Research And Quality						-----	703,145,000.00	-----	-79,765,973.62	782,910,973.62	-----
Total, Public Health Service						-----	67,967,866,550.61	-----	52,143,962,469.73	15,823,904,080.88	-----
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0510		-----	140,000,000.00	-----	1,370,710.28	-----	138,629,289.72
Accounts Receivable						-----	-----	-----	-----	-2,000,000.00	2,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,000,000.00	-2,000,000.00
Unobligated Balances (Unexpired)						-----	-----	-----	-----	136,047,544.51	-136,047,544.51
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	167,562.24	-167,562.24
Undelivered Orders						-----	-----	-----	-----	2,414,182.97	-2,414,182.97
Subtotal	75			0510		-0-	140,000,000.00	-----	1,370,710.28	138,629,289.72	-0-
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2009-2013	75		0511		-----	-----	-----	2,274,971.73	-----	⁷ -2,274,971.73
	2009-2010					-----	-----	-----	10,482,281.56	-----	⁷ -10,482,281.56
	2008-2010					-746,285.00	-----	-----	2,180,629.07	-----	⁷ -2,926,914.07
	2009					-----	-----	-----	¹ 60,243,912.08	-----	⁷ -60,243,912.08
	2008-2009					35,838,553.18	-----	-----	4,974,021.09	-----	30,864,532.09
	2007-2009					-3,917,206.55	-----	-----	-2,926,236.08	-----	⁷ -990,970.47
	2008					-52,263,193.75	-----	-----	-3,015,592.35	-----	⁷ -49,247,601.40
	2007-2008					-4,935,721.98	-----	-----	-4,088,359.42	-----	⁷ -847,362.56
	2007					-10,760,738.95	-----	-----	-10,249,411.26	-----	⁷ -511,327.69
	2006-2007					-26,096.32	-----	-----	-29,813.02	-----	3,716.70
	2006					-3,199,359.87	-----	-----	-2,867,688.69	-----	⁷ -331,671.18
	2005-2006					-----	-----	-----	-7.53	-----	7.53
	2005					-921,445.29	-----	-----	-1,414,612.62	-----	493,167.33
	2004-2005					-369,854.97	-----	-----	-102,135.84	-----	⁷ -267,719.13
	2004					-1,640,692.14	-----	-----	-1,640,692.14	-----	-----
	No Year					208,230,200.96	5,000,000.00	-----	-65,677,092.23	-----	278,907,293.19
Accounts Receivable						1,821,712,588.01	-----	-----	-----	-452,374,602.80	2,274,087,190.81
Unfilled Customer Orders						310,002,144.51	-----	-----	-----	136,831,691.38	173,170,453.13
Fund Equities:											
Unobligated Balances (Expired)						-52,581,796.95	-----	-----	-----	41,457,389.40	-94,039,186.35
Unobligated Balances (Unexpired)						-293,270,691.53	-----	-----	-----	62,949,864.28	-356,220,555.81
Accounts Payable						-80,791,733.71	-----	-----	-----	6,487,589.83	-87,279,323.54
Undelivered Orders						-1,870,358,669.65	-----	-----	-----	221,503,893.56	-2,091,862,563.21
Subtotal	75			0511		-0-	5,000,000.00	-----	-11,855,825.65	16,855,825.65	-0-
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		29,127,496,322.27	211,964,753,976.37	-3,125,418,365.00	216,165,831,933.64	-----	21,801,000,000.00
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	575,386,511.50	-----	3,125,418,365.00	3,172,179,582.42	-----	528,625,294.08
Fund Equities:											
Unobligated Balances (Unexpired)						-8,988,359,957.82	-----	-----	-----	-8,972,371,667.36	-15,988,290.46
Accounts Payable						-20,411,692,703.81	-----	-----	-----	1,396,303,484.13	-21,807,996,187.94
Undelivered Orders						-302,830,172.14	-----	-----	-----	202,810,643.54	-505,640,815.68
Subtotal	75			0512		-0-	211,964,753,976.37	-----	219,338,011,516.06	-7,373,257,539.69	-0-
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0513		-----	19,798.51	-----	19,798.51	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0515		-----	10,562,000,000.00	-----	5,002,493,188.28	-----	5,559,506,811.72
	2006-2009					-----	-----	38,299,548.00	38,299,548.00	-----	-----
	2008					3,012,647,498.88	-----	-----	1,611,816,673.78	-----	1,400,830,825.10
	2007					1,029,512,300.03	-----	-----	883,837,963.77	-----	145,674,336.26
	2006					46,777,984.76	-----	-38,299,548.00	8,478,436.76	-----	-----
	2002-2005					56,170,330.10	-----	-----	-----	-----	56,170,330.10
	2004					0.23	-----	-----	-----	0.23	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001-2004 No Year					71,855,175.15	-----	-----	71,855,175.15	-----	
Fund Equities:						121,757,566.00	3,270,000,000.00	-----	1,740,168.00	-----	
Unobligated Balances (Expired)						-514,887,666.48	-----	-----	1,202,233,107.62	-1,717,120,774.10	
Unobligated Balances (Unexpired)						-121,757,566.00	-----	-----	3,268,134,871.00	-3,389,892,437.00	
Accounts Payable						-334,000,000.00	-----	-----	24,000,000.00	-358,000,000.00	
Undelivered Orders						-3,368,075,622.67	-----	-----	1,719,110,867.41	-5,087,186,490.08	
Subtotal	75			0515		-0-	13,832,000,000.00	-----	7,546,665,978.59	6,285,334,021.41	
State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2013	75		0516		-----	100,000,000.00	-----	1,522,046.86	-----	
	2009-2011					-----	399,000,000.00	-----	-----	399,000,000.00	
	2008-2011					336,302,351.47	-----	14,607,373.46	-----	321,694,978.01	
	2007-2011					253,779,926.64	-----	54,436,161.69	-----	199,343,764.95	
	2006-2010					10,800,000.00	-----	200,000.00	-----	10,600,000.00	
	2009					-----	8,000,000.00	-----	500,000.00	7,500,000.00	
	2006-2009					48,180,603.85	-----	14,020,877.16	-----	34,159,726.69	
	2008					77,406,727.92	-----	17,893,994.20	-----	59,512,733.72	
	2004-2008					1,357,302.00	-----	-----	-----	1,357,302.00	
	2007					54,583,607.37	-----	21,173,395.37	-----	33,410,212.00	
	2006-2007					11,968,060.46	-----	589,861.31	-----	11,378,199.15	
	2004-2007					4,429,166.22	-----	280,328.74	-----	4,148,837.48	
	2006					16,087,883.43	-----	4,015,167.47	-----	12,072,715.96	
	2005					21,360,086.82	-----	-0.32	-----	21,360,087.14	
	2004-2005					132,272.00	-----	-----	-----	132,272.00	
	2003-2004					15,843,693.75	-----	-----	15,843,693.75	-----	
	No Year					983,736,621.92	104,262,696.00	-----	368,644,490.59	719,354,827.33	
Fund Equities:											
Unobligated Balances (Expired)						-69,979,570.30	-----	-----	-10,041,626.82	-59,937,943.48	
Unobligated Balances (Unexpired)						-975,749,375.65	-----	-----	6,238,186.93	-981,987,562.58	
Accounts Payable						-165,461,804.69	-----	-----	-50,551,020.36	-114,910,784.33	
Undelivered Orders						-624,777,553.21	-----	-----	151,889,765.97	-776,667,319.18	
Subtotal	75			0516		-0-	611,262,696.00	-----	497,883,696.53	113,378,999.47	
Grants To States For Medicaid - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0518		-----	42,925,310,964.00	-----	31,586,418,624.35	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	8,162,892,339.65	-8,162,892,339.65	
Accounts Payable						-----	-----	-----	3,176,000,000.00	-3,176,000,000.00	
Subtotal	75			0518		-0-	42,925,310,964.00	-----	31,586,418,624.35	11,338,892,339.65	
Medicare Advantage Stabilization Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Undisbursed Funds	2009	75		8308		-----	277,728,658.55	-----	277,728,658.55	-----	-----	
	2008					-----	-----	-56,650,270.41	-56,650,270.41	-----	-----	
	2007					-----	-----	9,269,555.64	9,269,555.64	-----	-----	
	2006					-----	-----	1,942,749.93	1,871,814.84	-----	-----	
	2004-2005					-----	-----	1,371,095.91	1,371,095.91	-----	-----	
	No Year					-----	40,111,946,634.91	12,792,470,978.21	52,963,651,049.04	-----	⁷ 59,233,435.92	
Accounts Receivable						5,414,125,150.94	-----	-----	-----	-495,614,278.36	5,909,739,429.30	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-42,406,884.88	-----	-----	-----	299,663,342.42	-342,070,227.30	
Accounts Payable						-5,371,718,266.06	-----	-----	-----	136,717,500.02	-5,508,435,766.08	
	Subtotal	75		8308		-0-	40,389,604,358.37	12,748,404,109.28	53,197,241,903.57	-59,233,435.92	-0-	
Health Care Fraud And Abuse Control Account, Health And Human Services												
Fund Resources:						-----	-----	-----	-----	-----	-----	
Undisbursed Funds	2009	75		8393		-----	473,438,001.88	-----	¹² 477,214,320.99	-----	⁷ -3,776,319.11	
	2008-2009					-----	-----	2,092,473.00	-----	-----	2,092,473.00	
	2008					768,904.54	-----	179,507,478.15	186,399,086.57	-----	⁷ -6,122,703.88	
	2007-2008					3,194,000.00	-----	-----	3,194,000.00	-----	-----	
	2007					-3,846,140.65	-----	23,980,903.03	20,751,965.56	-----	⁷ -617,203.18	
	2006					-463,171.60	-----	4,062,112.05	3,707,904.66	-----	⁷ -108,964.21	
	2005					-18,254.60	-----	-370,608.88	-370,727.08	-----	⁷ -18,136.40	
	2004					1,314,061.94	-----	641,590.80	1,955,652.74	-----	-----	
	No Year					-49,854,527.38	305,061,419.70	87,752,699.29	390,514,067.24	-----	⁷ -47,554,475.63	
Accounts Receivable						⁵ 501,511,643.79	-----	-----	-----	-282,517,354.98	784,028,998.77	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-14,510,834.54	-----	-----	-----	24,011,251.69	-38,522,086.23	
Unobligated Balances (Unexpired)						-230,128.45	-----	-----	-----	10,031,411.14	-10,261,539.59	
Accounts Payable						-22,507,995.05	-----	-----	-----	-16,585,246.44	-5,922,748.61	
Undelivered Orders						-415,357,558.00	-----	-----	-----	257,859,736.93	-673,217,294.93	
	Subtotal	75		8393		-0-	778,499,421.58	297,666,647.44	1,083,366,270.68	-7,200,201.66	-0-	
Total, Centers For Medicare And Medicaid Services							-----	525,782,768,565.70	13,046,219,479.76	522,509,212,836.59	16,319,775,208.87	-----
Federal Hospital Insurance Trust Fund												
Trust Fund Accounts												
Federal Hospital Insurance Trust Fund, Health And Human Services ⁶												
Fund Resources:						-----	-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	75		8005		6,736,926.04	233,505,375,887.35	-231,230,998,628.80	2,266,582,015.47	-----	14,532,169.12	
Transfer To:						-----	-----	-----	-----	-----	-----	
Health And Human Services		75	75	8005		252,026,231.18	-----	239,972,581,981.36	240,026,962,442.62	-----	197,645,769.92	
Investments In Public Debt Securities						318,740,983,000.00	-----	-9,039,250,000.00	-----	-----	309,701,733,000.00	
Accounts Receivable						⁵ 684,846,068.40	-----	-----	-----	684,846,068.40	-----	
Unfilled Customer Orders						970,000.00	-----	-----	-----	110,000.00	860,000.00	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-297,233,462,967.68	-----	-----	-----	-11,730,836,110.63	-285,502,626,857.05	
Accounts Payable						⁵ -21,914,312,599.07	-----	-----	-----	1,779,077,668.88	-23,693,390,267.95	
Undelivered Orders						-537,786,658.87	-----	-----	-----	180,967,155.17	-718,753,814.04	
	Subtotal	75		8005		-0-	233,505,375,887.35	-297,666,647.44	242,293,544,458.09	-9,085,835,218.18	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Total, Federal Hospital Insurance Trust Fund						233,505,375,887.35	-297,666,647.44	242,293,544,458.09	-9,085,835,218.18		
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund, Health And Human Services ⁶											
Fund Resources:											
Undisbursed Funds	No Year	75		8004	\$85,145,086.06	222,436,132,994.69	-219,313,629,741.77	3,084,492,876.58		123,155,462.40	
Transfer To:											
Health And Human Services		75	75	8004	-25,997,336.24		203,891,071,909.45	204,286,380,224.20		⁷ 421,305,650.99	
Investments In Public Debt Securities					59,089,947,000.00		2,674,005,000.00			61,763,952,000.00	
Accounts Receivable					⁵ 780,165,601.60				780,165,601.60		
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -34,000,912,934.44				392,427,204.10	-34,393,340,138.54	
Accounts Payable					⁵ -25,818,056,946.74				1,099,554,481.95	-26,917,611,428.69	
Undelivered Orders					-110,290,470.24				44,559,773.94	-154,850,244.18	
Subtotal	75			8004	-0-	222,436,132,994.69	-12,748,552,832.32	207,370,873,100.78	2,316,707,061.59	-0-	
Total, Federal Supplementary Medical Insurance Trust Fund						222,436,132,994.69	-12,748,552,832.32	207,370,873,100.78	2,316,707,061.59		
Total, Trust Fund Accounts						455,941,508,882.04	-13,046,219,479.76	449,664,417,558.87	-6,769,128,156.59		
Total, Centers For Medicare And Medicaid Services						981,724,277,447.74		972,173,630,395.46	9,550,647,052.28		
Administration For Children And Families											
General Fund Accounts											
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families, Health And Human Services ¹³											
Fund Resources:											
Undisbursed Funds	No Year	75		1501	957,800,986.51	4,281,858,833.18		4,352,313,448.14		887,346,371.55	
Fund Equities:											
Accounts Payable					-223,420,985.80				231,254,761.42	-454,675,747.22	
Undelivered Orders					-734,380,000.71				-301,709,376.38	-432,670,624.33	
Subtotal	75			1501	-0-	4,281,858,833.18		4,352,313,448.14	-70,454,614.96	-0-	
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1502		5,100,000,000.00		3,962,551,086.50		1,137,448,913.50	
	2008				555,538,103.83			510,103,845.00		45,434,258.83	
	2007				37,796,308.40			30,854,199.21		6,942,109.19	
	2006				20,018,556.16			10,221,856.27		9,796,699.89	
	2005				1,055,887.53			-1,018,233.51		2,074,121.04	
	2004				2,571,960.99			255,167.02	2,316,793.97		
	No Year				33,463,488.31			19,894,812.88		13,568,675.43	
Fund Equities:											
Unobligated Balances (Expired)					-8,703.33				-1,546.23	-7,157.10	
Unobligated Balances (Unexpired)					-28.09				1,162,927.71	-1,162,955.80	
Accounts Payable					-10,000.26				53,178.25	-63,178.51	

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						-650,425,573.54	-----	-----	563,605,912.93	-1,214,031,486.47	
Subtotal	75			1502		-0-	5,100,000,000.00	4,532,862,733.37	567,137,266.63	-0-	
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009-2011	75		1503		-----	704,625,000.00	-----	276,161,595.38	-----	
	2008-2010					392,448,877.62	-----	240,330,377.22	-----	152,118,500.40	
	2009					-----	10,817,000.00	341,655.56	-----	10,475,344.44	
	2007-2009					170,047,657.69	-----	125,454,198.46	-----	44,593,459.23	
	2008					9,234,956.74	-----	7,593,478.53	-----	1,641,478.21	
	2006-2008					35,428,634.04	-----	22,615,317.83	-----	12,813,316.21	
	2007					1,708,442.80	-----	1,541,729.79	-----	166,713.01	
	2005-2007					11,803,333.94	-----	138,887.08	-----	11,664,446.86	
	2006					15,385.08	-----	-53,339.69	-----	68,724.77	
	2004-2006					10,932,927.48	-----	403,188.01	-----	10,529,739.47	
	2005					109,395.03	-----	-148.08	-----	109,543.11	
	2003-2005					5,152,441.63	-----	256,529.09	-----	4,895,912.54	
	2004					746,598.71	-----	174,721.72	571,876.99	-----	
	2002-2004					9,780,217.98	-----	-102,730.33	9,882,948.31	-----	
Unfilled Customer Orders						910.74	-----	-----	-----	910.74	
Fund Equities:											
Unobligated Balances (Expired)						-1,174,108.96	-----	-----	567,486.25	-1,741,595.21	
Unobligated Balances (Unexpired)						-72,771,406.62	-----	-----	11,678,816.24	-84,450,222.86	
Accounts Payable						-49,511,807.97	-----	-----	22,031,044.19	-71,542,852.16	
Undelivered Orders						-523,952,455.93	-----	-----	-4,145,632.55	-519,806,823.38	
Subtotal	75			1503		-0-	715,442,000.00	674,855,460.57	40,586,539.43	-0-	
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009	75		1512		-----	443,311,000.00	-----	138,540,495.39	304,770,504.61	
	2008					299,259,228.40	-----	221,273,670.52	-----	77,985,557.88	
	2007					100,455,015.24	-----	79,918,990.98	-----	20,536,024.26	
	2006					42,720,546.85	-----	18,658,425.30	-----	24,062,121.55	
	2005					5,504,578.83	-----	1,886,050.09	-----	3,618,528.74	
	2004					5,005,247.41	-----	-26,614.19	5,031,861.60	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,334,010.03	-----	-----	-525,021.87	-2,808,988.16	
Accounts Payable						-40,797,415.98	-----	-----	-8,711,736.70	-32,085,679.28	
Undelivered Orders						-408,813,190.72	-----	-----	-12,735,121.12	-396,078,069.60	
Subtotal	75			1512		-0-	443,311,000.00	460,251,018.09	-16,940,018.09	-0-	
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009	75		1515		-----	2,127,081,000.00	-11,178,203.00	1,717,035,963.98	398,866,833.02	
	2008					393,415,117.02	-----	-----	340,722,650.73	52,692,466.29	
	2007-2008					13,600.77	-----	-----	733.08	12,867.69	
	2007					73,162,997.06	-----	68,206,380.42	-----	4,956,616.64	
	2006					10,258,171.89	-----	5,472,106.43	-----	4,786,065.46	
	2005					4,086,250.97	-----	915,855.29	-----	3,170,395.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families, Health And Human Services - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2004					4,759,772.02	-----	583.00	-176,666.94	4,937,021.96	-----
Transfer To: Interior, Bureau Of Indian Affairs	2009	14	75	1515	20	-----	-----	11,178,203.00	11,040,207.00	-----	137,996.00
	2007-2008					11,655.00	-----	-----	11,655.00	-----	-----
	2007					292.00	-----	-----	-----	-----	292.00
	2005					5,840.00	-----	-----	-----	-----	5,840.00
	2004					583.00	-----	-583.00	-----	-----	-----
Accounts Receivable						172,792.69	-----	-----	-----	-----	172,792.69
Unfilled Customer Orders						27,207.31	-----	-----	-----	-----	27,207.31
Fund Equities:											
Unobligated Balances (Expired)						-5,133,763.79	-----	-----	-----	-2,031,987.38	-3,101,776.41
Accounts Payable						-76,693,786.96	-----	-----	-----	-23,890,719.68	-52,803,067.28
Undelivered Orders						-404,086,728.98	-----	-----	-----	4,837,800.11	-408,924,529.09
Subtotal	75			1515		-0-	2,127,081,000.00		2,143,228,884.99	-16,147,884.99	-0-
Payments To States For The Child Care And Development Block Grant - Recovery Act, Administration For Children And Families, Health And Human Services Fund Resources:											
Undisbursed Funds	2009-2010	75		1516		-----	2,000,000,000.00	-9,750,442.00	209,332,110.59	-----	1,780,917,447.41
Transfer To: Bureau Of Indian Affairs, Interior	2009-2010	14	75	1516	20	-----	-----	9,750,442.00	536,238.00	-----	9,214,204.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,850,607.72	-9,850,607.72
Accounts Payable						-----	-----	-----	-----	24,438,972.16	-24,438,972.16
Undelivered Orders						-----	-----	-----	-----	1,755,842,071.53	-1,755,842,071.53
Subtotal	75			1516		-0-	2,000,000,000.00		209,868,348.59	1,790,131,651.41	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services Fund Resources:											
Undisbursed Funds	1997-2010	75		1522		1,431,672,748.85	-----	-----	819,906,128.88	-----	611,766,619.97
	1997-2006					164,349.11	-----	-----	87,201.41	-----	77,147.70
	1997-2005					1,648,663.73	-----	-----	1,648,663.71	-----	0.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,319,320,632.00	-----	-----	-----	-1,106,923,891.81	-212,396,740.19
Accounts Payable						-293,892.43	-----	-----	-----	61,832,848.13	-62,126,740.56
Undelivered Orders						-113,871,237.26	-----	-----	-----	223,449,049.68	-337,320,286.94
Subtotal	75			1522		-0-			821,641,994.00	-821,641,994.00	-0-
Emergency Contingency Fund For State Temporary Assistance For Needy Family Programs - Recovery Act, Administration For Children And Families, Health And Human Services Fund Resources:											
Undisbursed Funds	2009-2010	75		1523		-----	5,000,000,000.00	-319,157.00	250,656,064.40	-----	4,749,024,778.60
Transfer To: Bureau Of Indian Affairs, Interior	2009-2010	14	75	1523	20	-----	-----	319,157.00	-----	-----	319,157.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,383,623,711.00	-4,383,623,711.00

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								
Undelivered Orders						-----	-----	-----	-----	365,720,224.60	-365,720,224.60
Subtotal		75		1523		-0-	5,000,000,000.00		250,656,064.40	4,749,343,935.60	-0-
Social Services Block Grant, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds						-----	1,700,000,000.00		1,521,402,553.41	-----	178,597,446.59
	2009	75		1534		-----	-----		-----	-----	-----
	2008-2009					600,000,000.00	-----		47,430,286.14	-----	552,569,713.86
	2008					226,330,408.64	-----		201,847,716.53	-----	24,482,692.11
	2007					36,223,881.54	-----		13,831,028.67	-----	22,392,852.87
	2006					94,598,262.03	-----		55,581,246.12	-----	39,017,015.91
	2005					83,911.68	-----		-99,706.15	-----	183,617.83
	2004					93,944.16	-----		14,923.49	79,020.67	-----
	No Year					87,692,256.71	-----		13,754,995.09	-----	73,937,261.62
Fund Equities:											
Unobligated Balances (Expired)						-----	-----		-----	0.07	-0.07
Unobligated Balances (Unexpired)						-618,571,227.51	-----		-----	-618,571,227.51	-----
Accounts Payable						-2,342.55	-----		-----	-2,342.55	-----
Undelivered Orders						-426,449,094.70	-----		-----	464,731,506.02	-891,180,600.72
Subtotal		75		1534		-0-	1,700,000,000.00		1,853,763,043.30	-153,763,043.30	-0-
Children And Family Services Program, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds						-----	38,500,000.00		863,882.17	-----	37,636,117.83
	2009-2010	75		1536		-----	-----		-----	-----	-----
	2009					-----	10,688,911,000.00		5,054,729,223.44	-----	5,634,181,776.56
	2008-2009					4,323,132.00	-----		2,457,651.66	-----	1,865,480.34
	2008					4,115,075,520.11	-----		3,670,928,274.77	-----	444,147,245.34
	2007-2008					4,999,650.00	-----		4,452,630.07	-----	547,019.93
	2007					404,363,002.88	-----		231,663,724.01	-----	172,699,278.87
	2006-2007					3,318,709.56	-----		1,268,732.69	-----	2,049,976.87
	2006					215,785,401.62	-----		75,502,935.77	-----	140,282,465.85
	2005-2006					33,697.12	-----		-----	-----	33,697.12
	2005					98,935,189.25	-----		17,349,548.93	-----	81,585,640.32
	2004-2005					378,376.34	-----		-----	-----	378,376.34
	2004					86,890,400.19	-----		7,337,507.53	79,552,892.66	-----
	2003-2004					10,399,156.61	-----		-----	10,399,156.61	-----
	No Year					900,433.03	-----		306,720.21	-----	593,712.82
Accounts Receivable						3,864,266.96	-----		-----	-1,777,590.50	5,641,857.46
Children And Family Services Program, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Unfilled Customer Orders						14,028,457.45	-----		-----	306,713.83	13,721,743.62
Fund Equities:											
Unobligated Balances (Expired)						5-140,880,969.26	-----		-----	-6,356,773.89	-134,524,195.37
Unobligated Balances (Unexpired)						5-1,766,873.42	-----		-----	2,036,391.88	-3,803,265.30
Accounts Payable						-640,464,586.64	-----		-----	53,532,138.91	-693,996,725.55
Undelivered Orders						5-4,180,182,963.80	-----		-----	1,522,857,239.25	-5,703,040,203.05
Subtotal		75		1536		-0-	10,727,411,000.00		9,066,860,831.25	1,660,550,168.75	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children And Families Services Programs - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1537		-----	3,150,000,000.00	-----	105,436,613.94	-----	3,044,563,386.06
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,532,333,249.27	-----	-1,532,333,249.27
Accounts Payable						-----	-----	-----	8,093,981.06	-----	-8,093,981.06
Undelivered Orders						-----	-----	-----	1,504,136,155.73	-----	-1,504,136,155.73
	Subtotal	75		1537		-0-	3,150,000,000.00	-----	105,436,613.94	-----	-0-
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1545		-----	6,844,000,000.00	-----	6,034,672,544.39	-----	809,327,455.61
	2008					780,996,059.65	-----	-----	495,799,079.57	-----	285,196,980.08
	2007					349,415,549.27	-----	-----	54,613,770.05	-----	294,801,779.22
	2006					479,993,877.74	-----	-----	-48,739,355.21	-----	528,733,232.95
	2005					665,658,930.37	-----	-----	62,792,034.02	-----	602,866,896.35
	2004					416,919,029.39	-----	-----	1,533,757.87	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,879,091,575.92	-----	-----	-----	-----	-387,837,593.86
Accounts Payable						-234,876,088.39	-----	-----	-----	-----	-287,398,358.25
Undelivered Orders						-579,015,782.11	-----	-----	-----	-----	-742,274,003.90
	Subtotal	75		1545		-0-	6,844,000,000.00	-----	6,600,671,830.69	-----	-0-
Payment To States For Foster Care And Adoption Assistance - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1546		-----	389,000,000.00	-----	257,899,781.05	-----	131,100,218.95
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	33,025,966.00
Accounts Payable						-----	-----	-----	-----	-----	-39,187,745.97
Undelivered Orders						-----	-----	-----	-----	-----	-58,886,506.98
	Subtotal	75		1546		-0-	389,000,000.00	-----	257,899,781.05	-----	-0-
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1550		-----	2,917,000,000.00	-14,961,054.00	2,360,136,476.68	-----	541,902,469.32
	2008-2009					-----	-----	4,753,574.00	4,120,651.10	-----	632,922.90
	2008					556,451,498.62	-----	-4,753,574.00	483,296,480.05	-----	68,401,444.57
	2007-2008					15,425.84	-----	-----	13,881.65	-----	1,544.19
	2007					86,996,356.39	-----	-----	84,614,483.32	-----	2,381,873.07
	2006-2007					74,717.70	-----	-----	77,708.67	-----	2,990.97
	2005-2006					10,249,111.61	-----	-----	3,296,398.86	-----	6,952,712.75
	2005					2,652,702.98	-----	-----	1,257,366.33	-----	1,395,336.65
	2004-2005					2,282.67	-----	-----	2,141.23	-----	141.44
	2004					3,145,691.70	-----	8,410.00	1,555,878.63	-----	1,598,223.07
	2003-2004					-1,329,134.52	-----	-----	-1,329,895.86	-----	761.34
Transfer To:											
Interior, Bureau Of Indian Affairs	2009	14	75	1550	20	-----	-----	14,961,054.00	14,961,054.00	-----	-----
	2008					15,440.00	-----	-----	15,440.00	-----	-----

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								
	2004					8,410.00	-----	-8,410.00	-----	-----	
Accounts Receivable						1,329,134.52	-----	-----	1,326,143.55	2,990.97	
Fund Equities:											
Unobligated Balances (Expired)						-768,768.05	-----	-----	5,606,518.20	-6,375,286.25	
Accounts Payable						-98,484,057.37	-----	-----	-53,292,708.01	-45,191,349.36	
Undelivered Orders						-560,358,812.09	-----	-----	9,742,997.19	-570,101,809.28	
Subtotal	75			1550		-0-	2,917,000,000.00	2,952,018,064.66	-35,018,064.66	-0-	
Temporary Assistance For Needy Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1552		-----	17,058,625,291.00	-36,032,246.00	13,199,611,723.63	3,822,981,321.37	
	2008					4,120,845,731.84	-----	-----	3,473,710,023.10	647,135,708.74	
	2007					1,038,882,915.61	-----	-----	717,422,327.91	321,460,587.70	
	2006					21,352,909.24	-----	-----	4,092,182.05	17,260,727.19	
	2005-2006					473,608,524.99	-----	-----	252,793,336.31	220,815,188.68	
	2005					267,294,397.28	-----	-----	86,106,725.28	181,187,672.00	
	1999-2005					3,733,548.79	-----	-----	1,714,589.18	2,018,959.61	
	2004					122,054,442.94	-----	-----	59,774,692.95	¹⁴ 62,279,749.99	
	1999-2004					965,434.06	-----	-----	891,177.85	¹⁴ 74,256.21	
	2003					31,536,211.13	-----	-----	16,384,400.67	¹⁴ 15,151,810.46	
	1999-2003					416,639.01	-----	-----	23,561.22	¹⁴ 393,077.79	
	2002					14,575,573.54	-----	-----	4,122,205.48	¹⁴ 10,453,368.06	
	2001					6,965,585.42	-----	-----	2,851,779.12	¹⁴ 4,113,806.30	
	1998-2001					79,561.20	-----	-----	-----	¹⁴ 79,561.20	
	2000					4,149,009.97	-----	-----	-2,240.39	¹⁴ 4,151,250.36	
	1999					16,781,980.54	-----	-----	6,294.61	¹⁴ 16,775,685.93	
	1998					93,800,369.12	-----	-----	3,598,084.50	¹⁴ 90,202,284.62	
	1997					97,513.00	-----	-----	-----	¹⁴ 97,513.00	
Transfer To:											
Interior, Bureau Of Indian Affairs	2009	14	75	1552	20	-----	-----	36,032,246.00	33,368,059.00	2,664,187.00	
	2008					4,427,854.00	-----	-----	4,427,854.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -148,060,334.28	-----	-----	21,459,525.78	-169,519,860.06	
Accounts Payable						-640,109,032.04	-----	-----	-81,603,510.30	-558,505,521.74	
Undelivered Orders						⁵ -5,433,398,835.36	-----	-----	-742,127,500.95	-4,691,271,334.41	
Subtotal	75			1552		-0-	17,058,625,291.00	17,860,896,776.47	-802,271,485.47	-0-	
Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		1553		-----	21,000,000.00	-----	9,228,868.79	11,771,131.21	
	2008					20,357,006.58	-----	-----	14,293,114.61	6,063,891.97	
	2007					5,346,723.95	-----	-----	4,050,563.18	1,296,160.77	
	2006					5,308,271.50	-----	-----	4,996,399.89	311,871.61	
	2005					4,472,194.56	-----	-----	-170,700.94	4,642,895.50	
	2004					696,206.89	-----	-----	74,954.54	621,252.35	
	No Year					33,057,954.74	36,952,634.00	35,919,463.70	-----	34,091,125.04	
Accounts Receivable						7,294,409.11	-----	-----	-----	23,073,388.75	
Unfilled Customer Orders						-----	-----	-----	-20,604,366.64	20,604,366.64	

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's Research And Technical Assistance, Administration For Children And Families, Health And Human Services - Continued												
Fund Equities:												
Unobligated Balances (Expired)					-3,798,936.60	-----	-----	-174,858.37	-3,624,078.23			
Unobligated Balances (Unexpired)					-7,286,628.76	-----	-----	-2,487,353.62	-4,799,275.14			
Accounts Payable					-3,238,589.39	-----	-----	-3,783,383.32	544,793.93			
Undelivered Orders					-62,208,612.58	-----	-----	-7,084,708.92	-55,123,903.66			
Subtotal	75			1553	-0-	57,952,634.00	68,392,663.77	-10,440,029.77	-0-			
Total, Administration For Children And Families					-----	62,511,681,758.18	-----	52,211,617,557.28	10,300,064,200.90	-----		
Administration On Aging												
General Fund Accounts												
Aging Services Programs, Administration On Aging, Office Of The Secretary												
Fund Resources:												
Undisbursed Funds	2009	75		0142	-----	1,488,661,768.00	-----	944,671,969.25	543,989,798.75			
	2008				503,700,243.73	-----	458,998,400.78	-----	44,701,842.95			
	2007				33,520,168.79	-----	24,621,865.41	-----	8,898,303.38			
	2005-2007				884,361.33	-----	538,822.29	-----	345,539.04			
	2006				14,012,191.77	-----	5,424,655.91	-----	8,587,535.86			
	2004-2006				489,491.16	-----	-----	-----	489,491.16			
	2005				7,828,096.70	-----	1,416,314.17	-----	6,411,782.53			
	2004				6,129,921.37	-----	285,929.51	5,843,991.86	-----			
	No Year				42.79	-----	565,348.31	-----	7-565,305.52			
Accounts Receivable					3,332,153.74	-----	-----	-17,821,485.99	21,153,639.73			
Unfilled Customer Orders					4,813,747.58	-----	-----	1,164,934.89	3,648,812.69			
Fund Equities:												
Unobligated Balances (Expired)					-2,922,262.28	-----	-----	2,695,994.22	-5,618,256.50			
Unobligated Balances (Unexpired)					-42.79	-----	-----	-----	-42.79			
Accounts Payable					-222,933,048.86	-----	-----	-124,935,420.91	-97,997,627.95			
Undelivered Orders					-348,855,065.03	-----	-----	185,190,448.30	-534,045,513.33			
Subtotal	75			0142	-0-	1,488,661,768.00	1,436,523,305.63	52,138,462.37	-0-			
Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services												
Fund Resources:												
Undisbursed Funds	2009-2010	75		0143	-----	100,000,000.00	-----	16,619,445.38	83,380,554.62			
Fund Equities:												
Accounts Payable					-----	-----	-----	3,128,397.92	-3,128,397.92			
Undelivered Orders					-----	-----	-----	80,252,156.70	-80,252,156.70			
Subtotal	75			0143	-0-	100,000,000.00	16,619,445.38	83,380,554.62	-0-			
Total, Administration On Aging					-----	1,588,661,768.00	-----	1,453,142,751.01	135,519,016.99	-----		

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								
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2012	75		0120		-----	5,000,000.00	-----	19,533.26	-----	4,980,466.74
	2009					-----	389,345,863.00	-----	178,209,335.92	-----	211,136,527.08
	2008					138,621,674.60	-----	-----	125,202,563.52	-----	13,419,111.08
	2007					41,033,092.51	-----	-----	44,752,504.83	-----	7-3,719,412.32
	2006					-10,684,135.82	-----	-----	-5,811,150.74	-----	7-4,872,985.08
	2005					20,609,487.85	-----	-----	8,477,547.07	-----	12,131,940.78
	2004					11,631,049.12	-----	-----	2,119,153.97	9,511,895.15	-----
	No Year					2,303,011.75	-----	-----	452,093.48	-----	1,850,918.27
Accounts Receivable						111,989,948.23	-----	-----	-----	-15,961,856.14	127,951,804.37
Unfilled Customer Orders						184,181,800.69	-----	-----	-----	65,169,317.78	119,012,482.91
Fund Equities:											
Unobligated Balances (Expired)						-38,619,891.24	-----	-----	-----	-5,232,697.99	-33,387,193.25
Unobligated Balances (Unexpired)						-1,849,501.58	-----	-----	-----	4,870,300.00	-6,719,801.58
Accounts Payable						-51,423,599.51	-----	-----	-----	-7,304,194.12	-44,119,405.39
Undelivered Orders						-407,792,936.60	-----	-----	-----	-10,128,482.99	-397,664,453.61
	Subtotal	75		0120		-0-	394,345,863.00	-----	353,421,581.31	40,924,281.69	-0-
General Departmental Management - Recovery Act, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0121		-----	5,000,000.00	-----	1,056,200.00	-----	3,943,800.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,393,466.74	-3,393,466.74
Accounts Payable						-----	-----	-----	-----	544,533.26	-544,533.26
Undelivered Orders						-----	-----	-----	-----	5,800.00	-5,800.00
	Subtotal	75		0121		-0-	5,000,000.00	-----	1,056,200.00	3,943,800.00	-0-
Policy Research, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2006	75		0122		-83.85	-----	-----	-----	-----	7-83.85
	2005					1,219,427.07	-----	-----	248,723.10	-----	970,703.97
	2004					2,040,833.61	-----	-----	181,211.82	1,859,621.79	-----
Accounts Receivable						436,025.71	-----	-----	-----	435,937.36	88.35
Fund Equities:											
Unobligated Balances (Expired)						-2,151,647.70	-----	-----	-----	-1,379,642.21	-772,005.49
Accounts Payable						-89,297.42	-----	-----	-----	-89,297.42	-----
Undelivered Orders						-1,455,257.42	-----	-----	-----	-1,256,554.44	-198,702.98
	Subtotal	75		0122		-0-	-----	-----	429,934.92	-429,934.92	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0130		-----	43,552,000.00	-----	22,225,478.19	-----	21,326,521.81
	2008					30,588,742.58	-----	-----	21,678,419.76	-----	8,910,322.82
	2007					-3,360,079.38	-----	-----	-5,182,569.33	-----	1,822,489.95

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2006									
Accounts Receivable								-17,383,094.17		1,484,025.59
Unfilled Customer Orders									25,014,081.94	5,865,072.35
										30,808,470.89
Fund Equities:										
Unobligated Balances (Expired)									-1,340,081.50	-829,130.98
Accounts Payable									-9,968,546.78	-4,435,204.54
Undelivered Orders									3,959,665.85	-64,952,567.89
Subtotal	75			0130				21,338,234.45	22,213,765.55	-0-
Office Of The National Coordinator For Health Information Technology - Recovery Act, Office Of The Secretary, Health And Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year	75		0131						1,980,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)									1,979,430,000.00	-1,979,430,000.00
Undelivered Orders									570,000.00	-570,000.00
Subtotal	75			0131					1,980,000,000.00	-0-
Office For Civil Rights, Departmental Management, Health And Human Services										
Fund Resources:										
Undisbursed Funds										
	2009	75		0135						8,523,237.50
	2008									1,490,907.37
	2007									1,318,102.82
	2006									1,086,045.73
	2005									1,792,726.59
	2004									1,782,023.28
Accounts Receivable									412,755.00	518,258.59
Unfilled Customer Orders									343,557.35	
Fund Equities:										
Unobligated Balances (Expired)									-35,492.62	-3,167,505.57
Accounts Payable									2,347,539.04	-4,263,367.68
Undelivered Orders									-115,223.12	-7,298,405.35
Subtotal	75			0135				32,049,841.07	4,735,158.93	-0-
Medicare Appeals, Departmental Management, Health And Human Services										
Fund Resources:										
Undisbursed Funds										
	2009	75		0139						7,749,204.69
	2008									2,383,278.10
	2007									3,405,140.09
	2006									2,377,610.11
Accounts Receivable									-26,970.00	26,970.00
Unfilled Customer Orders									50,000.00	
Fund Equities:										
Unobligated Balances (Expired)									370,289.60	-1,536,278.51
Accounts Payable									-457,484.47	-2,423,646.90
Undelivered Orders										
Subtotal	75			0139				2,341,315.74	-2,341,315.74	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0140		-----	276,200,000.00	-----	15,580,967.97	-----	260,619,032.03
	2009					-----	615,795,000.00	-----	119,845,852.49	-----	495,949,147.51
	2008-2009					11,386,353.65	-----	-----	6,232,336.86	-----	5,154,016.79
	2008					608,012,843.88	-----	-----	413,123,942.51	-----	194,888,901.37
	2007					263,024,376.25	-----	-----	157,275,785.46	-----	105,748,590.79
	2006					-62,208,974.93	-----	-----	-69,947,501.25	-----	7,738,526.32
	2005-2006					145,498.06	-----	-----	-----	-----	145,498.06
	2005					98,952,536.63	-----	-----	69,603,222.18	-----	29,349,314.45
	2004					67,499,797.60	-----	703,023.83	27,370,919.05	40,831,902.38	-----
	No Year					3,242,830,293.79	7,957,000,000.00	-----	1,128,851,597.77	-----	10,070,978,696.02
Transfer To:											
Social Security Administration	No Year	28	75	0140		286,060.32	-----	-----	7,741.56	-----	278,318.76
Accounts Receivable						26,361,219.73	-----	-----	-----	12,784,191.84	13,577,027.89
Unfilled Customer Orders						1,035,971,046.07	-----	-----	-----	529,244,180.25	506,726,865.82
Fund Equities:											
Unobligated Balances (Expired)						-78,352,437.04	-----	-----	-----	14,329,731.24	-92,682,168.28
Unobligated Balances (Unexpired)						-1,062,430,525.90	-----	-----	-----	3,455,343,331.72	-4,517,773,857.62
Accounts Payable						-121,129,694.27	-----	-----	-----	-40,772,536.92	-80,357,157.35
Undelivered Orders						-4,030,348,393.84	-----	-----	-----	2,969,992,358.72	-7,000,340,752.56
	Subtotal	75		0140		-0-	8,848,995,000.00	703,023.83	1,867,944,864.60	6,981,753,159.23	-0-
Public Health And Social Services Emergency Fund - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0141		-----	50,000,000.00	-----	39,164.46	-----	49,960,835.54
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	43,696,023.14	-43,696,023.14
Undelivered Orders						-----	-----	-----	-----	6,264,812.40	-6,264,812.40
	Subtotal	75		0141		-0-	50,000,000.00	-----	39,164.46	49,960,835.54	-0-
Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0144		-----	700,000,000.00	-----	142,860.13	-----	699,857,139.87
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	659,378,916.68	-659,378,916.68
Accounts Payable						-----	-----	-----	-----	20,939.48	-20,939.48
Undelivered Orders						-----	-----	-----	-----	40,457,283.71	-40,457,283.71
	Subtotal	75		0144		-0-	700,000,000.00	-----	142,860.13	699,857,139.87	-0-
Total, Departmental Management											
						-----	12,058,677,863.00	703,023.83	2,278,763,996.68	9,780,616,890.15	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Program Support Center											
General Fund Accounts											
Health And Human Services Accrual Contribution To The Uniformed Services Retiree Health Care Fund, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0170		-----	34,778,000.00	-----	34,778,000.00	-----	-----
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009	75		0379		-----	450,480,533.00	-----	406,180,263.96	-----	44,300,269.04
	2008					38,856,744.02	-----	-----	35,380,932.91	-----	3,475,811.11
	2007					1,940,695.36	-----	-----	116,407.90	-----	1,824,287.46
	2006					3,418,138.85	-----	-----	25,284.43	-----	3,392,854.42
	2005					1,596,466.87	-----	-----	-----	-----	1,596,466.87
	2004					2,040,346.97	-----	-----	-----	2,040,346.97	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,438,081.56	-----	-----	-----	-970,643.62	-5,467,437.94
Accounts Payable						-27,650,856.61	-----	-----	-----	1,640,135.68	-29,290,992.29
Undelivered Orders						-13,763,453.90	-----	-----	-----	6,067,804.77	-19,831,258.67
	Subtotal	75		0379		-0-	450,480,533.00	-----	441,702,889.20	8,777,643.80	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		1,238,852.48	-----	-----	244,987.51	-----	993,864.97
Fund Equities:											
Accounts Payable						-186,077.85	-----	-----	-----	331.84	-186,409.69
Undelivered Orders						-1,052,774.63	-----	-----	-----	-245,319.35	-807,455.28
	Subtotal	75		1102		-0-	-----	-----	244,987.51	-244,987.51	-0-
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health, Health And Human Services											
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, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		86.87	-----	-----	-----	-----	86.87
Fund Equities:											
Unobligated Balances (Unexpired)						-86.87	-----	-----	-----	-----	-86.87
	Subtotal	75		1312		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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								
Intragovernmental Funds											
Health And Human Services Service And Supply Fund, Program Support Center, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	30,494,770.00	-----	-----	-72,342,249.16	102,837,019.16	
Accounts Receivable						391,468,153.29	-----	-----	57,296,286.19	334,171,867.10	
Unfilled Customer Orders						7,166,967.81	-----	-----	-54,416,080.16	61,583,047.97	
Fund Equities:											
Unobligated Balances (Unexpired)						5-151,018,022.42	-----	-----	40,399,414.99	-191,417,437.41	
Accounts Payable						-43,187,792.96	-----	-----	-843,560.67	-42,344,232.29	
Undelivered Orders						5-234,924,075.72	-----	-----	29,906,188.81	-264,830,264.53	
Subtotal	75			4552		-0-	-----	-----	-72,342,249.16	72,342,249.16	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		117,459,583.61	24,419,483.61	-----	14,731,078.18	127,147,989.04	
Accounts Receivable						159,229,026.76	-----	-----	158,740,940.76	488,086.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,453,514.24	-----	-----	-6,378,092.97	-18,075,421.27	
Accounts Payable						-1,924,468.94	-----	-----	-1,924,468.94	-----	
Undelivered Orders						-250,310,627.19	-----	-----	-140,749,973.42	-109,560,653.77	
Subtotal	75			8073		-0-	24,419,483.61	-----	14,731,078.18	9,688,405.43	
National Institutes Of Health Unconditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		10,889,115.60	4,556,286.66	-7,393,865.09	1,663,245.34	6,388,291.83	
Unrealized Discount On Investments						-249,366.55	-----	201,659.08	-----	-47,707.47	
Investments In Public Debt Securities						37,476,380.85	-----	7,192,206.01	-----	44,668,586.86	
Fund Equities:											
Unobligated Balances (Unexpired)						5-52,693,824.02	-----	-----	-610,630.37	-52,083,193.65	
Accounts Payable						5-28,971,837.97	-----	-----	267,490.28	-29,239,328.25	
Undelivered Orders						33,549,532.09	-----	-----	3,236,181.41	30,313,350.68	
Subtotal	75			8248		-0-	4,556,286.66	-----	1,663,245.34	2,893,041.32	
Unconditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		149,848.80	100.00	-----	2,191.28	147,757.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-148,307.43	-----	-----	-549.91	-147,757.52	
Undelivered Orders						-1,541.37	-----	-----	-1,541.37	-----	
Subtotal	75			8249		-0-	100.00	-----	2,191.28	-2,091.28	
Gifts And Donations, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		9,149,830.69	9,159,384.37	-----	6,473,373.19	11,835,841.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,748,474.09	-----	-----	1,862,156.78	-7,610,630.87	
Accounts Payable						-97,479.98	-----	-----	251,430.43	-348,910.41	
Undelivered Orders						-3,303,876.62	-----	-----	572,423.97	-3,876,300.59	

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								
Gifts And Donations, Centers For Disease Control, Health And Human Services - Continued											
	Subtotal	75		8250		-0-	9,159,384.37		6,473,373.19	2,686,011.18	-0-
National Institutes Of Health Conditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		75,661,140.09	42,754,411.45	-618,104.36	38,030,890.49	-----	79,766,556.69
Unrealized Discount On Investments						-4,461.30	-----	3,863.59	-----	-----	-597.71
Investments In Public Debt Securities						447,000.00	-----	661,717.96	-----	-----	1,108,717.96
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -28,155,221.54	-----	-----	-----	5,069,437.70	-33,224,659.24
Accounts Payable						⁵ 2,026,673.48	-----	-----	-----	-416,690.29	2,443,363.77
Undelivered Orders						-49,975,130.73	-----	-----	-----	118,250.74	-50,093,381.47
	Subtotal	75		8253		-0-	42,754,411.45	47,477.19	38,030,890.49	4,770,998.15	-0-
Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		2,327,285.91	75,562.42	76,536.20	78,917.15	-----	2,400,467.38
Investments In Public Debt Securities						2,912,000.00	-----	-147,716.40	-----	-----	2,764,283.60
Fund Equities:											
Unobligated Balances (Unexpired)						-3,769,852.64	-----	-----	-----	-58,603.31	-3,711,249.33
Accounts Payable						-807.61	-----	-----	-----	7,115.39	-7,923.00
Undelivered Orders						-1,468,625.66	-----	-----	-----	-23,047.01	-1,445,578.65
	Subtotal	75		8254		-0-	75,562.42	-71,180.20	78,917.15	-74,534.93	-0-
Administration On Aging Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8510		9,975.86	-----	-----	-----	-----	9,975.86
Fund Equities:											
Unobligated Balances (Unexpired)						-9,975.86	-----	-----	-----	-----	-9,975.86
	Subtotal	75		8510		-0-	-----	-----	-----	-----	-0-
Indian Health Service Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8511		554,826.81	45,000.00	23,703.01	40,702.51	-----	582,827.31
Fund Equities:											
Unobligated Balances (Unexpired)						-170,145.83	-----	-----	-----	71,585.61	-241,731.44
Accounts Payable						-222,909.32	-----	-----	-----	-214,240.81	-8,668.51
Undelivered Orders						-161,771.66	-----	-----	-----	170,655.70	-332,427.36
	Subtotal	75		8511		-0-	45,000.00	23,703.01	40,702.51	28,000.50	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		211,419.18	-----	-----	15,964.89	-----	195,454.29
Fund Equities:											
Unobligated Balances (Unexpired)						-211,419.18	-----	-----	-----	-15,964.89	-195,454.29
	Subtotal	75		8513		-0-	-----	-----	15,964.89	-15,964.89	-0-
Office Of The Secretary Gift Fund, Health And Human Services											
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-

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, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		125,032.00	4,905.54	-----	31,922.55	-----	98,014.99
Unrealized Discount On Investments						-2,894.15	-----	2,522.11	-----	-----	-372.04
Investments In Public Debt Securities						302,894.15	-----	-2,522.11	-----	-----	300,372.04
Fund Equities:											
Unobligated Balances (Unexpired)						5,340,213.58	-----	-----	-----	-27,017.01	-313,196.57
Accounts Payable						5,14,028.68	-----	-----	-----	-----	-14,028.68
Undelivered Orders						-70,789.74	-----	-----	-----	-----	-70,789.74
Subtotal		75		8888		-0-	4,905.54	-----	31,922.55	-27,017.01	-0-
Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		383,252.29	39,616.00	-----	77,135.76	-----	345,732.53
Fund Equities:											
Unobligated Balances (Unexpired)						-221,993.46	-----	-----	-----	-21,870.42	-200,123.04
Accounts Payable						-173.13	-----	-----	-----	4,526.86	-4,699.99
Undelivered Orders						-161,085.70	-----	-----	-----	-20,176.20	-140,909.50
Subtotal		75		8889		-0-	39,616.00	-----	77,135.76	-37,519.76	-0-
Total, Program Support Center						-----	566,313,283.05	-----	465,529,048.89	100,784,234.16	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2007-2010	75		0128		1,400,693.00	-----	-----	1,075,879.76	-----	324,813.24
	2009					-----	45,279,000.00	-----	23,339,087.77	-----	21,939,912.23
	2008					6,558,222.76	-----	-----	-1,253,599.61	-----	7,811,822.37
	2007					2,590,510.93	-----	-----	3,037,726.72	-----	7,447,215.79
	2006					7,884,338.41	-----	-----	-214,003.54	-----	8,098,341.95
	2005					4,461,597.41	-----	-----	186,619.62	-----	4,274,977.79
	2004					3,583,506.22	-----	-----	547,752.53	3,035,753.69	-----
	No Year					21,647,653.35	50,000,000.00	-----	27,712,084.83	-----	43,935,568.52
Accounts Receivable						27,222,855.94	-----	-----	-----	25,258,799.43	1,964,056.51
Unfilled Customer Orders						22,673,160.23	-----	-----	-----	-7,796,698.12	30,469,858.35
Fund Equities:											
Unobligated Balances (Expired)						-6,626,618.11	-----	-----	-----	941,484.03	-7,568,102.14
Unobligated Balances (Unexpired)						-18,283,372.59	-----	-----	-----	18,217,448.85	-36,500,821.44
Accounts Payable						-36,068,263.20	-----	-----	-----	-20,488,622.36	-15,579,640.84
Undelivered Orders						-37,044,284.35	-----	-----	-----	21,679,286.40	-58,723,570.75
Subtotal		75		0128		-0-	95,279,000.00	-----	54,431,548.08	40,847,451.92	-0-
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2012	75		0129		-----	17,000,000.00	-----	1,993,405.06	-----	15,006,594.94
	2009-2011					-----	31,250,000.00	-----	-----	-----	31,250,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	45,734,282.52	-45,734,282.52		
Accounts Payable					-----	-----	-----	134,922.96	-134,922.96		
Undelivered Orders					-----	-----	-----	387,389.46	-387,389.46		
Subtotal	75		0129		-0-	48,250,000.00	1,993,405.06	46,256,594.94	-0-		
Total, Office Of The Inspector General					-----	143,529,000.00	-----	56,424,953.14	87,104,046.86		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-75,197,185,669.00	-----	-75,197,185,669.00	-----		
Intrabudgetary Transactions					-----	-209,263,109,241.05	-----	-209,263,109,241.05	-----		
Total, Offsetting Receipts					-----	-284,460,294,910.05	-----	-284,460,294,910.05	-----		
Total, Health And Human Services					-----	842,100,712,760.53	703,023.83	796,322,776,262.14	45,778,639,522.22		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	75		4304	90,796,974.39	-----	1,800,000.00	29,755,026.36	62,841,948.03		
Accounts Receivable					17,577.12	-----	-----	-----	17,577.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-90,807,716.26	-----	-----	-27,948,191.11	-62,859,525.15		
Undelivered Orders					-6,835.25	-----	-----	-6,835.25	-----		
Subtotal	75		4304		-0-	-----	1,800,000.00	29,755,026.36	-27,955,026.36		
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	75		4442	3,718,082.08	-----	-----	1,716,790.19	2,001,291.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,718,082.08	-----	-----	-1,716,790.19	-2,001,291.89		
Subtotal	75		4442		-0-	-----	-----	1,716,790.19	-1,716,790.19		
Total, Financing Accounts					-----	-----	1,800,000.00	31,471,816.55	-29,671,816.55		

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 2004 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 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 0600 - Accounts Payable	-\$525,495.72
75 X 0600 - Unobligated Balances (Unexpired)	525,495.72
75 08 0340 - Unobligated Balances (Expired)	-9,381.21
75 08 0340 - Undelivered Orders	9,381.21
75 04 0350 - Undisbursed Funds	-6,492,096.47
75 04 0350 - Unobligated Balances (Expired)	6,492,096.47
75 X 0390 - Unobligated Balances (Unexpired)	-299,915,049.34
75 X 0390 - Undelivered Orders	299,915,049.34
75 08 0390 - Accounts Payable	2,146,687.74
75 08 0390 - Unobligated Balances (Expired)	47,598,170.54
75 08 0390 - Undelivered Orders	-49,744,858.28
75 X 0391 - Accounts Payable	5,275,820.44
75 X 0391 - Unobligated Balances (Unexpired)	-38,217,626.80
75 X 0391 - Undelivered Orders	32,941,806.36
75 X 5145 - Unobligated Balances (Unexpired)	635,897.40
75 X 5145 - Undelivered Orders	-635,897.40
75 3966 - Unobligated Balances (Unexpired)	990,046.85
75 3966 - Undelivered Orders	-990,046.85
75 X 1700 - Unobligated Balances (Unexpired)	-2,452,636.00
75 X 1700 - Undelivered Orders	1,631,975.48
75 X 1700 - Unfilled Customer Orders	820,660.52
7575 X 8005 - Accounts Payable	-684,846,068.40
7575 X 8005 - Accounts Receivable	684,846,068.40
75 X 8004 - Undisbursed Funds	-149,221.83
75 X 8004 - Unobligated Balances (Unexpired)	149,221.83
7575 X 8004 - Accounts Payable	-780,165,601.60
7575 X 8004 - Accounts Receivable	780,165,601.60
75 1536 - Unobligated Balances (Expired & Unexpired)	727,000.00
75 1536 - Undelivered Orders	-727,000.00
75 08 1552 - Unobligated Balances (Expired)	-52,253.33
75 08 1552 - Undelivered Orders	52,253.33
75 X 4552 - Unobligated Balances (Unexpired)	-9,737,866.62
75 X 4552 - Undelivered Orders	9,737,866.62
75 X 8248 - Accounts Payable	-1,817,015.23
75 X 8248 - Unobligated Balances (Unexpired)	1,817,015.23
75 X 8253 - Accounts Payable	15,086.76
75 X 8253 - Unobligated Balances (Unexpired)	-15,086.76
75 X 8888 - Accounts Payable	87.44
75 X 8888 - Unobligated Balances (Unexpired)	-87.44

- 6 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
75 X 8004	20 X 8004
7575 X 8004	75 20 X 8004
75 X 8005	20 X 8005
7575 X 8005	7520 X 8005
75 04 1806	20 04 1806
75 05 1806	20 05 1806
75 06 1806	20 06 1806
75 07 1806	20 07 1806
75 08 1806	20 08 1806
75 09 1806	20 09 1806
75 X 8175	20 X 8175
7575 X 8175	7520 X 8175

- 7 Subject to disposition by the administrative agency.
- 8 Includes \$107,210.07 which represents payments for obligations of a closed account
- 9 Includes \$152,353.67 which represents payments for obligations of a closed account
- 10 Includes \$936.41 which represents payments for obligations of a closed account.
- 11 Includes \$794,120.39 which represents payments for obligations of a closed account
- 12 Includes \$19,258.00 which represents payments for obligations of a closed account
- 13 This Department's existing account includes American Reinvestment and Recovery Act (ARRA) funding.
- 14 Pursuant to Public Law #104-193, 110 STAT 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	09	0120	389,345,863.00	389,925,000.00	-579,137.00	11	09	1075	420,863.00
75	X	0131	1,980,000,000.00	2,000,000,000.00	-20,000,000.00	75	09	0892	-1,000,000.00
75	X	0140	7,957,000,000.00	8,020,000,000.00	-63,000,000.00	13	X	0549	-20,000,000.00
75	0910	0140	276,200,000.00	0.00	276,200,000.00	70	0913	0714	137,000,000.00
75	09	0142	1,488,661,768.00	1,491,343,000.00	-2,681,232.00	75	X	0943	-200,000,000.00
75	0910	0144	700,000,000.00	1,000,000,000.00	-300,000,000.00	19	0910	0113	1,200,000.00
75	X	0330	40,000.00	0.00	40,000.00	70	0913	0714	275,000,000.00
75	09	0350	5,303,339,000.00	5,347,434,000.00	-44,095,000.00	12	0910	3507	-2,681,232.00
75	X	0365	44,055,000.00	0.00	44,055,000.00	75	0910	0942	-300,000,000.00
75	X	0390	848,003,468.00	808,368,000.00	39,635,468.00	75	09	0350	40,000.00
75	09	0390	2,492,952,532.00	2,532,588,000.00	-39,635,468.00	75	X	0330	-40,000.00
75	X	0600	-574,858,644.00	0.00	-574,858,644.00	75	X	0365	-44,055,000.00
75	09	0600	2,613,822,644.00	2,038,964,000.00	574,858,644.00	75	09	0600	574,858,644.00
75	09	0807	327,491,000.00	326,771,000.00	720,000.00	75	X	0600	-574,858,644.00
75	0910	0808	83,643,000.00	0.00	83,643,000.00	75	09	0888	720,000.00
75	0910	0818	17,370,000.00	0.00	17,370,000.00	75	0910	0845	83,643,000.00
75	09	0819	68,617,000.00	68,691,000.00	-74,000.00	75	0910	0845	17,370,000.00
75	0910	0840	327,443,000.00	0.00	327,443,000.00	75	09	0893	-74,000.00
75	0910	0842	273,303,000.00	0.00	273,303,000.00	75	0910	0845	327,443,000.00
75	09	0843	1,079,004,000.00	1,080,796,000.00	-1,792,000.00	75	0910	0845	273,303,000.00
75	09	0844	1,292,952,000.00	1,294,894,000.00	-1,942,000.00	75	09	0893	-1,792,000.00
75	0910	0845	1,336,837,000.00	8,200,000,000.00	-6,863,163,000.00	75	09	0892	-1,942,000.00
						75	0910	0808	-83,643,000.00
						75	0910	0818	-17,370,000.00
						75	0910	0840	-327,443,000.00
						75	0910	0842	-273,303,000.00
						75	0910	0847	-310,088,000.00
						75	0910	0850	-1,256,517,000.00
						75	0910	0852	-505,188,000.00
						75	0910	0863	-187,354,000.00
						75	0910	0871	-762,584,000.00
						75	0910	0874	-101,819,000.00
						75	0910	0883	-445,393,000.00
						75	0910	0899	-77,937,000.00
						75	0910	0900	-1,113,288,000.00
						75	0910	0901	-402,912,000.00
						75	0910	0902	-174,097,000.00
						75	0910	0903	-132,726,000.00
						75	0910	0904	-35,877,000.00
						75	0910	0905	-102,984,000.00
						75	0910	0906	-127,035,000.00
						75	0910	0907	-366,789,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	0910	0908	-261,156,000.00
						75	0910	0909	-113,851,000.00
						75	0910	0910	-31,728,000.00
						75	0910	0911	-52,081,000.00
						75	0910	1701	400,000,000.00
75	09	0846	1,247,489,000.00	1,246,864,000.00	625,000.00	75	09	0884	625,000.00
75	0910	0847	1,610,088,000.00	1,300,000,000.00	310,088,000.00	75	0910	0845	310,088,000.00
75	09	0848	1,224,656,000.00	1,226,263,000.00	-1,607,000.00	75	09	0891	-1,607,000.00
75	09	0849	4,966,931,000.00	4,968,973,000.00	-2,042,000.00	75	09	0862	-2,042,000.00
75	0910	0850	1,256,517,000.00	0.00	1,256,517,000.00	75	0910	0845	1,256,517,000.00
75	09	0851	1,994,573,000.00	1,997,801,000.00	-3,228,000.00	75	09	0862	-3,228,000.00
75	0910	0852	505,188,000.00	0.00	505,188,000.00	75	0910	0845	505,188,000.00
75	09	0862	746,164,000.00	740,894,000.00	5,270,000.00	75	09	0849	2,042,000.00
						75	09	0851	3,228,000.00
75	0910	0863	187,354,000.00	0.00	187,354,000.00	75	0910	0845	187,354,000.00
75	0910	0871	762,584,000.00	0.00	762,584,000.00	75	0910	0845	762,584,000.00
75	09	0872	3,014,629,000.00	3,015,689,000.00	-1,060,000.00	75	09	0891	-1,060,000.00
75	09	0873	402,015,000.00	402,652,000.00	-637,000.00	75	09	0892	-637,000.00
75	0910	0874	101,819,000.00	0.00	101,819,000.00	75	0910	0845	101,819,000.00
75	0910	0883	445,393,000.00	0.00	445,393,000.00	75	0910	0845	445,393,000.00
75	09	0884	1,911,878,000.00	1,911,338,000.00	540,000.00	75	09	0846	-625,000.00
						75	09	0889	216,000.00
						75	09	0894	704,000.00
						75	09	0897	245,000.00
75	09	0885	4,400,398,000.00	4,702,572,000.00	-302,174,000.00	72	X	1028	-300,000,000.00
						75	09	0893	-2,174,000.00
75	09	0886	1,590,787,000.00	1,593,344,000.00	-2,557,000.00	75	09	0893	-2,557,000.00
75	09	0887	687,350,000.00	688,480,000.00	-1,130,000.00	75	09	0891	-1,130,000.00
75	09	0888	524,006,000.00	524,872,000.00	-866,000.00	75	09	0807	-720,000.00
						75	09	0891	-146,000.00
75	09	0889	141,663,000.00	141,879,000.00	-216,000.00	75	09	0884	-216,000.00
75	09	0890	406,583,000.00	407,259,000.00	-676,000.00	75	09	0891	-676,000.00
75	09	0891	507,278,000.00	502,367,000.00	4,911,000.00	75	09	0848	1,607,000.00
						75	09	0872	1,060,000.00
						75	09	0887	1,130,000.00
						75	09	0888	146,000.00
						75	09	0890	676,000.00
						75	09	0897	92,000.00
						75	09	0898	200,000.00
75	09	0892	1,454,377,000.00	1,450,491,000.00	3,886,000.00	75	09	0120	1,000,000.00
						75	09	0844	1,942,000.00
						75	09	0873	637,000.00
						75	09	0898	307,000.00
75	09	0893	1,039,561,000.00	1,032,759,000.00	6,802,000.00	75	09	0819	74,000.00
						75	09	0843	1,792,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	09	0885	2,174,000.00
						75	09	0886	2,557,000.00
						75	09	0896	205,000.00
75	09	0894	449,526,000.00	450,230,000.00	-704,000.00	75	09	0884	-704,000.00
75	09	0896	125,266,000.00	125,471,000.00	-205,000.00	75	09	0893	-205,000.00
75	09	0897	205,622,000.00	205,959,000.00	-337,000.00	75	09	0884	-245,000.00
						75	09	0891	-92,000.00
75	09	0898	307,701,000.00	308,208,000.00	-507,000.00	75	09	0891	-200,000.00
						75	09	0892	-307,000.00
75	0910	0899	77,937,000.00	0.00	77,937,000.00	75	0910	0845	77,937,000.00
75	0910	0900	1,113,288,000.00	0.00	1,113,288,000.00	75	0910	0845	1,113,288,000.00
75	0910	0901	402,912,000.00	0.00	402,912,000.00	75	0910	0845	402,912,000.00
75	0910	0902	174,097,000.00	0.00	174,097,000.00	75	0910	0845	174,097,000.00
75	0910	0903	132,726,000.00	0.00	132,726,000.00	75	0910	0845	132,726,000.00
75	0910	0904	35,877,000.00	0.00	35,877,000.00	75	0910	0845	35,877,000.00
75	0910	0905	102,984,000.00	0.00	102,984,000.00	75	0910	0845	102,984,000.00
75	0910	0906	127,035,000.00	0.00	127,035,000.00	75	0910	0845	127,035,000.00
75	0910	0907	366,789,000.00	0.00	366,789,000.00	75	0910	0845	366,789,000.00
75	0910	0908	261,156,000.00	0.00	261,156,000.00	75	0910	0845	261,156,000.00
75	0910	0909	113,851,000.00	0.00	113,851,000.00	75	0910	0845	113,851,000.00
75	0910	0910	31,728,000.00	0.00	31,728,000.00	75	0910	0845	31,728,000.00
75	0910	0911	52,081,000.00	0.00	52,081,000.00	75	0910	0845	52,081,000.00
75	0910	0942	300,000,000.00	0.00	300,000,000.00	75	0910	0144	300,000,000.00
75	X	0943	1,056,137,500.00	847,165,000.00	208,972,500.00	75	X	0140	200,000,000.00
						75	09	0943	8,451,000.00
						75	0910	0943	231,000.00
						75	09	0944	290,500.00
75	09	0943	5,364,229,000.00	5,372,680,000.00	-8,451,000.00	75	X	0943	-8,451,000.00
75	0910	0943	118,632,000.00	118,863,000.00	-231,000.00	75	X	0943	-231,000.00
75	09	0944	73,748,500.00	74,039,000.00	-290,500.00	75	X	0943	-290,500.00
75	0910	1701	700,000,000.00	1,100,000,000.00	-400,000,000.00	75	0910	0845	-400,000,000.00
75	X	8004	-40,389,453,564.99	0.00	-40,389,453,564.99	75	X	8307	150,793.38
						75	X	8308	-40,111,946,634.91
						75	06	8308	70,935.09
						75	09	8308	-277,728,658.55
75	X	8005	-778,499,421.58	0.00	-778,499,421.58	75	X	8393	-305,061,419.70
						75	09	8393	-473,438,001.88
75	X	8307	-150,793.38	0.00	-150,793.38	75	X	8004	-150,793.38
75	X	8308	40,111,946,634.91	0.00	40,111,946,634.91	75	X	8004	40,111,946,634.91
75	06	8308	-70,935.09	0.00	-70,935.09	75	X	8004	-70,935.09
75	09	8308	277,728,658.55	0.00	277,728,658.55	75	X	8004	277,728,658.55
75	X	8393	305,061,419.70	0.00	305,061,419.70	75	X	8005	305,061,419.70
75	09	8393	473,438,001.88	0.00	473,438,001.88	75	X	8005	473,438,001.88
Totals			71,147,825,631.00	71,056,886,000.00	90,939,631.00				90,939,631.00

Appropriations, Outlays, and Balances - Continued