

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2012	75		0600		-----	-----	-----	-227,147.96	-----	227,147.96
	2009-2011					227,032.50	-----	-----	154,068.09	-----	72,964.41
	2010					-----	3,069,625,731.79	-152,500.00	2,140,338,176.85	-----	929,135,054.94
	2008-2010					443,528.85	-----	-----	443,528.85	-----	-----
	2009					821,316,121.57	-----	152,500.00	645,521,024.99	-----	175,947,596.58
	2008-2009					56,138,907.93	-----	-----	34,272,062.28	-----	21,866,845.65
	2008					156,082,781.63	-----	-----	83,654,495.26	-----	72,428,286.37
	2007					63,083,389.56	-----	-----	16,178,546.54	-----	46,904,843.02
	2006-2007					1,022,611.84	-----	-----	132,963.80	-----	889,648.04
	2006					42,597,657.77	-----	-----	5,995,790.28	-----	36,601,867.49
	2005					15,436,650.96	-----	-----	2,685,303.28	12,751,347.68	-----
	No Year					558,827,026.46	-721,769,731.79	-----	-820,861,636.74	-----	657,918,931.41
Funds Held Outside The Treasury	2010					-----	-----	152,500.00	-----	-----	152,500.00
	2009					152,500.00	-----	-152,500.00	-----	-----	-----
Accounts Receivable						13,246,418.73	-----	-----	-----	978,700.63	12,267,718.10
Unfilled Customer Orders						96,095,624.12	-----	-----	-----	56,488,380.95	39,607,243.17
Fund Equities:											
Unobligated Balances (Expired)						-66,845,357.21	-----	-----	-----	-53,727,617.35	-13,117,739.86
Unobligated Balances (Unexpired)						-544,071,931.62	-----	-----	-----	99,639,534.94	-643,711,466.56
Accounts Payable						-138,527,798.83	-----	-----	-----	14,347,054.44	-152,874,853.27
Undelivered Orders						-1,075,225,164.26	-----	-----	-----	109,091,423.19	-1,184,316,587.45
	Subtotal	75		0600		-0-	2,347,856,000.00	-----	2,108,287,175.52	239,568,824.48	-0-
Buildings And Facilities, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		20,910,885.02	15,930,000.00	-----	6,963,983.97	-----	29,876,901.05
Fund Equities:											
Unobligated Balances (Unexpired)						-10,575,468.55	-----	-----	-----	-6,180,631.62	-4,394,836.93
Accounts Payable						-220,148.71	-----	-----	-----	-171,193.72	-48,954.99
Undelivered Orders						-10,115,267.76	-----	-----	-----	15,317,841.37	-25,433,109.13
	Subtotal	75		0603		-0-	15,930,000.00	-----	6,963,983.97	8,966,016.03	-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		5,736,367.93	1,541,582.00	-----	2,693,454.73	-----	4,584,495.20
Fund Equities:											
Unobligated Balances (Unexpired)						-3,551,726.50	-----	-----	-----	219,582.72	-3,771,309.22
Accounts Payable						-523.54	-----	-----	-----	33,685.91	-34,209.45
Undelivered Orders						-2,184,117.89	-----	-----	-----	-1,405,141.36	-778,976.53

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 Enterprise Funds		Subtotal	75		5148	-0-	1,541,582.00		2,693,454.73	-1,151,872.73	-0-
Revolving Fund For Certification And Other Services, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year	75		4309		4,361,486.41	-----	-----	-642,471.27	-----	5,003,957.68
Fund Equities:											
Unobligated Balances (Unexpired)											
						-935,096.23	-----	-----	-----	1,043,023.56	-1,978,119.79
Accounts Payable											
						-297,672.23	-----	-----	-----	13,352.52	-311,024.75
Undelivered Orders											
						-3,128,717.95	-----	-----	-----	-413,904.81	-2,714,813.14
	Subtotal	75		4309		-0-	-----	-----	-642,471.27	642,471.27	-0-
Total, Food And Drug Administration						-----	2,365,327,582.00	-----	2,117,302,142.95	248,025,439.05	-----
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		11,828,074.91	-----	-----	-----	-----	11,828,074.91
Fund Equities:											
Unobligated Balances (Unexpired)											
						-11,827,224.84	-----	-----	-----	-42.50	-11,827,182.34
Accounts Payable											
						-0.07	-----	-----	-----	42.50	-42.57
Undelivered Orders											
						-850.00	-----	-----	-----	-----	-850.00
	Subtotal	75		0320		-0-	-----	-----	-----	-----	-0-
Maternal, Infant, And Early Childhood Home Visiting Programs, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0321		-----	100,000,000.00	-----	525,179.42	-----	99,474,820.58
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	-----	9,591.73	-9,591.73
Accounts Payable											
						-----	-----	-----	-----	187,467.18	-187,467.18
Undelivered Orders											
						-----	-----	-----	-----	99,277,761.67	-99,277,761.67
	Subtotal	75		0321		-0-	100,000,000.00	-----	525,179.42	99,474,820.58	-0-
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year	75		0330		2,950,230.64	40,000.00	-----	624,685.86	-----	2,365,544.78
Fund Equities:											
Unobligated Balances (Unexpired)											
						-2,696,624.25	-----	-----	-----	-493,534.39	-2,203,089.86
Accounts Payable											
						-----	-----	-----	-----	-182,516.69	182,516.69
Undelivered Orders											
						-253,606.39	-----	-----	-----	91,365.22	-344,971.61
	Subtotal	75		0330		-0-	40,000.00	-----	624,685.86	-584,685.86	-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								
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0340		-----	2,847,000.00	-----	1,881,332.87	-----	965,667.13
	2009					1,035,906.48	-----	-----	475,311.83	-----	560,594.65
	2008					929,069.33	-----	-----	303,639.02	-----	625,430.31
	2007					1,009,560.66	-----	-----	-----	-----	1,009,560.66
	2006					4,791.95	-----	-----	-----	-----	4,791.95
	2005					281,191.24	-----	-----	82,346.96	198,844.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-936,374.43	-----	-----	-----	178,163.36	-1,114,537.79
Accounts Payable						-320,420.58	-----	-----	-----	86,327.69	-406,748.27
Undelivered Orders						-2,003,724.65	-----	-----	-----	-358,966.01	-1,644,758.64
	Subtotal	75		0340		-0-	2,847,000.00	-----	2,742,630.68	104,369.32	-0-
Health Resources And Services, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2012	75		0350		-----	1,932,865,000.00	-----	739,780,471.59	-----	1,193,084,528.41
	2010-2011					-----	100,000,000.00	-----	-13,507,771.16	-----	113,507,771.16
	2009-2011					1,215,481,365.78	-----	-----	1,155,481,562.55	-----	59,999,803.23
	2010					-----	5,776,089,993.00	777,000.00	2,434,578,833.53	-----	3,342,288,159.47
	2009-2010					16,150,696.99	-----	-----	7,481,563.50	-----	8,669,133.49
	2008-2010					48,756,220.25	-----	-----	33,356,874.79	-----	15,399,345.46
	2009					2,990,981,891.83	-----	-----	2,439,291,306.28	-----	551,690,585.55
	2008-2009					12,567,374.26	-----	-----	10,290,309.71	-----	2,277,064.55
	2007-2009					53,510,156.12	-----	-----	16,203,951.46	-----	37,306,204.66
	2008					438,672,973.31	-----	-----	299,605,688.15	-----	139,067,285.16
	2007-2008					969,138.89	-----	-----	1,125.39	-----	968,013.50
	2007					65,934,446.38	-----	-----	17,754,581.62	-----	48,179,864.76
	2006-2007					4,099,119.67	-----	-----	23,447.88	-----	4,075,671.79
	2006					98,244,645.95	-----	-----	13,843,744.82	-----	84,400,901.13
	2005					144,163,595.52	-----	-----	37,477,576.13	106,686,019.39	-----
	2004-2005					5,231,092.81	-----	-----	38,862.70	5,192,230.11	-----
	No Year					565,275,849.68	5,235,527.00	-----	2,643,057.26	-----	67,868,319.42
Accounts Receivable						22,171,794.68	-----	-----	-----	-19,023,275.47	41,195,070.15
Unfilled Customer Orders						14,624,128.31	-----	-----	-----	4,549,966.22	10,074,162.09
Fund Equities:											
Unobligated Balances (Expired)						-70,062,934.15	-----	-----	-----	554,808.26	-70,617,742.41
Unobligated Balances (Unexpired)						548,172,372.09	-----	-----	-----	92,258,428.33	-140,430,800.42
Accounts Payable						-486,219,560.16	-----	-----	-----	43,071,285.34	-529,290,845.50
Undelivered Orders						-4,592,379,624.03	-----	-----	-----	387,332,871.62	-4,979,712,495.65
	Subtotal	75		0350		-0-	7,814,190,520.00	777,000.00	7,194,345,186.20	620,622,333.80	-0-
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					2,272,917,192.54	-----	-----	922,302,964.87	-----	1,350,614,227.67
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	105,377.13	-105,377.13

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-981,275,486.16	-----	-----	-907,674,995.75	-73,600,490.41	
Accounts Payable						-33,717,260.41	-----	-----	15,282,780.68	-49,000,041.09	
Undelivered Orders						-1,332,924,445.97	-----	-----	-30,016,126.93	-1,302,908,319.04	
Subtotal		75		0351		-0-		922,302,964.87	-922,302,964.87	-0-	
Primary Health Care Access, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0352		-----	50,000,000.00	-----	4,558,816.24	45,441,183.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	49,735,954.78	-49,735,954.78	
Undelivered Orders						-----	-----	-----	-4,294,771.02	4,294,771.02	
Subtotal		75		0352		-0-	50,000,000.00	4,558,816.24	45,441,183.76	-0-	
Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		28,875,981.35	43,749,000.00	-----	57,755,575.13	14,869,406.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,762,508.67	-----	-----	-14,391,804.54	-7,370,704.13	
Accounts Payable						-239,153.48	-----	-----	-60,689.03	-178,464.45	
Undelivered Orders						-6,874,319.20	-----	-----	445,918.44	-7,320,237.64	
Subtotal		75		0365		-0-	43,749,000.00	57,755,575.13	-14,006,575.13	-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		5440,735.62	1,000,000.00	-----	-6,140,451.29	440,735.62	
Fund Equities:											
Unobligated Balances (Unexpired)						5-----	-----	-----	-----	-----	
Accounts Payable						-440,735.62	-----	-----	48,955.33	-489,690.95	
Undelivered Orders						-----	-----	-----	-48,955.33	48,955.33	
Subtotal		75		4305		-0-	1,000,000.00	-6,140,451.29	7,140,451.29	-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	-----	-----	-831.07	1,528.83	

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								
Ricky Ray Hemophilia Relief Fund, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-697.76	-----	-----	-----	831.07	-1,528.83
Subtotal	75			8074		-0-	-----	-----	-831.07	831.07	-0-
Vaccine Injury Compensation Trust Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8175		20,293,028.65	281,549,950.36	-261,610,793.77	8,641,218.14	-----	31,590,967.10
Transfer To:											
Health And Human Services, Health Resources And Services Administration	No Year	75	75	8175		5,621,207.52	-----	194,075,282.90	195,762,509.38	-----	3,933,981.04
Unrealized Discount On Investments						-11,619,962.41	-----	11,573,693.04	-----	-----	-46,269.37
Investments In Public Debt Securities						2,883,531,037.04	-----	55,961,817.83	-----	-----	2,939,492,854.87
Accounts Receivable						⁵ -----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -2,886,118,227.42	-----	-----	-----	72,906,243.05	-2,959,024,470.47
Accounts Payable						-8,218,055.09	-----	-----	-----	3,995,185.35	-12,213,240.44
Undelivered Orders						-3,489,028.29	-----	-----	-----	244,794.44	-3,733,822.73
Subtotal	75			8175		-0-	281,549,950.36	-----	204,403,727.52	77,146,222.84	-0-
Total, Health Resources And Services Administration						-----	8,293,376,470.36	777,000.00	8,381,117,483.56	-86,964,013.20	-----
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		84,937,294.53	-----	-----	62,700,333.15	-----	22,236,961.38
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	257,255.16	-257,255.16
Unobligated Balances (Unexpired)						-45,336,202.09	-----	-----	-----	-45,336,202.09	-----
Accounts Payable						-----	-----	-----	-----	3,095,638.97	-3,095,638.97
Undelivered Orders						-39,601,092.44	-----	-----	-----	-20,717,025.19	-18,884,067.25
Subtotal	75			0389		-0-	-----	-----	62,700,333.15	-62,700,333.15	-0-
Indian Health Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0390		-----	2,809,001,532.00	-----	2,581,943,644.32	-----	227,057,887.68
	2009-2010					-----	-----	-----	-1,344.93	-----	1,344.93
	2009					315,775,013.55	-----	-----	275,106,032.93	-----	40,668,980.62
	2008					61,238,691.27	-----	-----	17,730,412.21	-----	43,508,279.06
	2007-2008					21,504,996.82	-----	-----	17,352,047.10	-----	4,152,949.72
	2007					36,632,157.46	-----	-----	14,341,456.19	-----	22,290,701.27
	2006-2007					15,292,307.80	-----	-----	10,439,816.43	-----	4,852,491.37
	2006					11,027,791.38	-----	-----	869,478.23	-----	10,158,313.15
	2005-2006					7,953,101.07	-----	-----	7,234,269.16	-----	718,831.91
	2005					2,841,634.28	-----	-----	2,841,634.28	-----	-----
	2004-2005					-974,968.24	-----	-----	-979,966.68	4,998.44	-----
	2001-2002					-311,315.91	-----	-----	-----	-----	⁷ -311,315.91
	No Year					645,828,889.31	998,616,468.00	-----	703,952,112.62	-----	940,493,244.69

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 Receivable						45,724,690.46	-----	-----	-----	-29,308,318.00	75,033,008.46
Unfilled Customer Orders						249,421,764.52	-----	-----	-----	91,600,489.29	157,821,275.23
Fund Equities:											
Unobligated Balances (Expired)						-75,090,897.73	-----	-----	-----	-31,559,928.06	-43,530,969.67
Unobligated Balances (Unexpired)						-341,544,079.21	-----	-----	-----	87,123,335.78	-428,667,414.99
Accounts Payable						-232,070,317.60	-----	-----	-----	-63,213,619.76	-168,856,697.84
Undelivered Orders						-763,249,459.23	-----	-----	-----	122,141,450.45	-885,390,909.68
Subtotal		75		0390		-0-	3,807,618,000.00		3,630,829,591.86	176,788,408.14	-0-
Indian Health Facilities, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		526,896,136.81	394,757,000.00	-----	414,295,135.64	-----	507,358,001.17
Accounts Receivable						940,205.73	-----	-----	-----	935,205.73	5,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-7,774,223.56	7,774,223.56
Fund Equities:											
Unobligated Balances (Unexpired)						-178,783,610.86	-----	-----	-----	-4,401,727.46	-174,381,883.40
Accounts Payable						-22,688,040.50	-----	-----	-----	-6,307,057.56	-16,380,982.94
Undelivered Orders						-326,364,691.18	-----	-----	-----	-1,990,332.79	-324,374,358.39
Subtotal		75		0391		-0-	394,757,000.00		414,295,135.64	-19,538,135.64	-0-
Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0392		447,231,857.26	-----	-----	242,278,286.21	-----	204,953,571.05
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	94,863.19	-94,863.19
Unobligated Balances (Unexpired)						⁵ -160,548,771.00	-----	-----	-----	-160,548,771.00	-----
Accounts Payable						-1,905,452.34	-----	-----	-----	5,386,966.64	-7,292,418.98
Undelivered Orders						⁵ -284,777,633.92	-----	-----	-----	-87,211,345.04	-197,566,288.88
Subtotal		75		0392		-0-			242,278,286.21	-242,278,286.21	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		11,335,922.15	8,327,485.40	-----	8,762,292.44	-----	10,901,115.11
Accounts Receivable						4,848,208.22	-----	-----	-----	4,808,653.25	39,554.97
Unfilled Customer Orders						-----	-----	-----	-----	40,643.67	-40,643.67
Fund Equities:											
Unobligated Balances (Unexpired)						-6,957,305.32	-----	-----	-----	-562,455.66	-6,394,849.66
Accounts Payable						-441,019.79	-----	-----	-----	79,447.98	-520,467.77
Undelivered Orders						-8,785,805.26	-----	-----	-----	-4,801,096.28	-3,984,708.98
Subtotal		75		5071		-0-	8,327,485.40		8,762,292.44	-434,807.04	-0-
Consolidated Working Funds											
Consolidated Working Fund, Health And Human Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		5,511,830.28	-----	-----	20,113.09	-----	5,491,717.19

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								
Consolidated Working Fund, Indian Health Service, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,197,102.74	-----	-----	-----	254,141.53	-5,451,244.27
Accounts Payable						12,903.97	-----	-----	-----	-12,720.09	25,624.06
Undelivered Orders						-327,631.51	-----	-----	-----	-261,534.53	-66,096.98
Subtotal		75		3921		-0-	-----	-----	20,113.09	-20,113.09	-0-
Total, Indian Health Service						-----	4,210,702,485.40	-----	4,358,885,752.39	-148,183,266.99	-----
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		269,665,415.12	-----	650,000,000.00	205,384,336.37	-----	714,281,078.75
Unfilled Customer Orders						-----	-----	-----	-----	-1,299,373.00	1,299,373.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	164,939.93	-164,939.93
Unobligated Balances (Unexpired)						-145,541,130.22	-----	-----	-----	-145,541,130.22	-----
Accounts Payable						-294,076.03	-----	-----	-----	268,334.89	-562,410.92
Undelivered Orders						-123,830,208.87	-----	-----	-----	591,022,892.03	-714,853,100.90
Subtotal		75		0942		-0-	-----	650,000,000.00	205,384,336.37	444,615,663.63	-0-
Disease Control, Research, And Training, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014	75		0943		-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2010-2012					-----	-----	-----	-1,615,391.42	-----	1,615,391.42
	2010-2011					-----	118,612,849.00	-----	65,281,128.84	-----	53,331,720.16
	2009-2011					819,792.90	-----	-----	74,711.63	-----	745,081.27
	2010					-----	5,716,948,286.00	-28,308.49	2,309,135,647.05	-----	3,407,784,330.46
	2009-2010					52,366,667.32	-----	-----	35,824,906.12	-----	16,541,761.20
	2008-2010					586,204.36	-----	-----	306,691.85	-----	279,512.51
	2009					3,262,594,782.05	-----	28,308.49	⁸ 2,604,382,140.59	-----	658,240,949.95
	2008-2009					21,105,306.31	-----	-----	10,194,996.42	-----	10,910,309.89
	2007-2009					546,072.63	-----	-----	306,540.87	-----	239,531.76
	2008					613,891,483.03	-----	-----	⁹ 438,878,940.43	-----	175,012,542.60
	2007-2008					14,985,355.91	-----	-----	1,795,111.12	-----	13,190,244.79
	2006-2008					50,877.83	-----	-----	-8,436.94	-----	59,314.77
	2007					160,187,693.97	-----	-----	¹⁰ 39,616,557.47	-----	120,571,136.50
	2006-2007					4,880,355.86	-----	-----	220,143.18	-----	4,660,212.68
	2005-2007					299.68	-----	-----	-418.86	-----	718.54
	2006					154,870,373.46	-----	-----	31,467,435.10	-----	123,402,938.36
	2005-2006					9,236,088.22	-----	-----	564,590.42	-----	8,671,497.80
	2004-2006					115,603.71	-----	-----	-----	-----	115,603.71
	2005					77,590,241.40	-----	-----	¹¹ 17,940,794.52	59,649,446.88	-----
	2004-2005					5,867,264.91	-----	-----	13,040.36	5,854,224.55	-----
	2003-2005					133,345.66	-----	-----	-12,507.00	145,852.66	-----
	No Year					1,763,914,897.42	801,364,865.00	8,664.00	1,118,413,756.74	-----	1,446,874,669.68

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								
Funds Held Outside The Treasury	2010				-----				28,308.49		
	2009				28,308.49				-----		
Accounts Receivable					119,874,211.19			25,714,336.26	94,159,874.93		
Unfilled Customer Orders					362,848,723.72			-27,763,505.94	390,612,229.66		
Fund Equities:											
Unobligated Balances (Expired)					-127,245,534.90			11,947,055.96	-139,192,590.86		
Unobligated Balances (Unexpired)					-410,921,731.74			-131,464,237.02	-279,457,494.72		
Accounts Payable					-118,650,752.33			61,931.64	-118,712,683.97		
Undelivered Orders					-5,969,675,931.06			45,009,180.52	-6,014,685,111.58		
Subtotal	75		0943		-0-	6,661,926,000.00	8,664.00	6,672,780,378.49	-10,845,714.49	-0-	
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75	0944		-----	76,466,000.00		53,371,934.04	-----	23,094,065.96	
	2009				23,967,415.31			20,320,362.65	-----	3,647,052.66	
	2008				4,657,877.46			3,500,126.83	-----	1,157,750.63	
	2007				3,092,818.73			360,785.41	-----	2,732,033.32	
	2006				1,654,058.38			391,307.58	-----	1,262,750.80	
	2005				276,032.91			-917,926.71	1,193,959.62	-----	
	No Year				8,664.00	23,000,000.00	-8,664.00	-----	-----	23,000,000.00	
Accounts Receivable					1,367,090.91			65,136.39	-----	1,301,954.52	
Unfilled Customer Orders					2,436,993.35			-9,481,801.24	-----	11,918,794.59	
Fund Equities:											
Unobligated Balances (Expired)					-2,972,761.87			-----	-----	-574,271.92	-2,398,489.95
Unobligated Balances (Unexpired)					-----			-----	-----	23,000,000.00	-23,000,000.00
Accounts Payable					-2,292,720.17			-----	-----	-31,887.99	-2,260,832.18
Undelivered Orders					-32,195,469.01			-----	-----	8,259,611.34	-40,455,080.35
Subtotal	75		0944		-0-	99,466,000.00	-8,664.00	77,026,589.80	22,430,746.20	-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		5,284,248.66	1,507,469.50		1,802,866.31	-----	4,988,851.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,495,221.09			-----	245,611.21	-3,740,832.30	
Accounts Payable					-48,315.97			-----	-17,429.42	-30,886.55	
Undelivered Orders					-1,740,711.60			-----	-523,578.60	-1,217,133.00	
Subtotal	75		5146		-0-	1,507,469.50		1,802,866.31	-295,396.81	-0-	
Total, Centers For Disease Control And Prevention					-----	6,762,899,469.50	650,000,000.00	6,956,994,170.97	455,905,298.53	-----	

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 Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0807		-----	336,386,000.00	-----	202,889,611.37	-----	133,496,388.63
	2009					145,852,354.75	-----	-----	104,309,215.18	-----	41,543,139.57
	2008					43,785,582.17	-----	-----	34,538,148.11	-----	9,247,434.06
	2007					7,996,052.37	-----	-----	3,421,430.65	-----	4,574,621.72
	2006					6,930,656.72	-----	-----	1,114,655.18	-----	5,816,001.54
	2005					4,893,027.42	-----	-----	1,870,461.83	3,022,565.59	-----
	No Year					5,713,379.70	4,000,000.00	-----	1,355,482.88	-----	8,357,896.82
Accounts Receivable						3,904,746.52	-----	-----	-----	4,083,749.44	-179,002.92
Unfilled Customer Orders						29,960,396.76	-----	-----	-----	-1,654,628.10	31,615,024.86
Fund Equities:											
Unobligated Balances (Expired)						-11,535,143.39	-----	-----	-----	-1,670,119.25	-9,865,024.14
Accounts Payable						-19,836,896.41	-----	-----	-----	-2,531,535.01	-17,305,361.40
Undelivered Orders						-217,664,156.61	-----	-----	-----	-10,363,037.87	-207,301,118.74
	Subtotal	75		0807		-0-	340,386,000.00	-----	349,499,005.20	-9,113,005.20	-0-
National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0808		82,288,318.99	-----	-----	25,991,794.90	-----	56,296,524.09
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	585.80	-585.80
Unobligated Balances (Unexpired)						-46,572,650.93	-----	-----	-----	-46,572,650.93	-----
Accounts Payable						-24,628.80	-----	-----	-----	40,819.29	-65,448.09
Undelivered Orders						-35,691,039.26	-----	-----	-----	20,539,450.94	-56,230,490.20
	Subtotal	75		0808		-0-	-----	-----	25,991,794.90	-25,991,794.90	-0-
John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0818		17,155,422.57	-----	-----	5,672,653.07	-----	11,482,769.50
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	266.17	-266.17
Unobligated Balances (Unexpired)						-7,073,331.76	-----	-----	-----	-7,073,331.76	-----
Accounts Payable						-42,082.13	-----	-----	-----	-645,651.23	603,569.10
Undelivered Orders						-10,040,008.68	-----	-----	-----	2,046,063.75	-12,086,072.43
	Subtotal	75		0818		-0-	-----	-----	5,672,653.07	-5,672,653.07	-0-
John E. Fogarty International Center, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0819		-----	69,967,000.00	-----	20,879,567.31	-----	49,087,432.69
	2009					47,351,835.01	-----	-----	31,756,026.45	-----	15,595,808.56
	2008					14,772,186.61	-----	-----	11,571,822.03	-----	3,200,364.58
	2007					2,153,752.96	-----	-----	1,105,587.45	-----	1,048,165.51
	2006					2,365,101.39	-----	-----	1,871,243.22	-----	493,858.17
	2005					543,852.15	-----	-----	-5,938.82	549,790.97	-----

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 Receivable						789,076.11	-----	-----	183,537.26	605,538.85	
Unfilled Customer Orders						5,353,591.76	-----	-----	-1,209,837.00	6,563,428.76	
Fund Equities:											
Unobligated Balances (Expired)						-1,405,123.07	-----	-----	-406,942.95	-998,180.12	
Accounts Payable						-859,003.10	-----	-----	-29,567.75	-829,435.35	
Undelivered Orders						-71,065,269.82	-----	-----	3,701,711.83	-74,766,981.65	
Subtotal	75			0819		-0-	69,967,000.00	67,178,307.64	2,788,692.36	-0-	
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2007 No Year	75		0838		-351.61	-----	-351.61	-----	-----	
Funds Held Outside The Treasury						235,874,468.39	99,985,000.00	115,257,675.91	-----	220,601,792.48	
Accounts Receivable						100,300.00	-----	-----	-----	100,300.00	
Unfilled Customer Orders						761,192.42	-----	-----	773,203.08	-12,010.66	
Fund Equities:											
Unobligated Balances (Expired)						1,966,036.93	-----	-----	0.73	1,966,036.20	
Unobligated Balances (Unexpired)						-15.41	-----	-----	-15.41	-----	
Accounts Payable						-112,277,652.83	-----	-----	-103,055,104.56	-9,222,548.27	
Undelivered Orders						-12,323,560.84	-----	-----	-11,568,497.90	-755,062.94	
Subtotal	75			0838		-114,100,417.05	99,985,000.00	115,257,324.30	-15,272,324.30	-0-	
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0839		492,080,690.86	-----	42,186,980.56	-----	449,893,710.30	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	4,182.21	-4,182.21	
Unobligated Balances (Unexpired)						-450,282,852.07	-----	-----	-450,282,852.07	-----	
Accounts Payable						-1,303,275.59	-----	-----	1,953,651.95	-3,256,927.54	
Undelivered Orders						-40,494,563.20	-----	-----	406,138,037.35	-446,632,600.55	
Subtotal	75			0839		-0-	-----	42,186,980.56	-42,186,980.56	-0-	
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		323,976,523.61	-----	103,994,517.69	-----	219,982,005.92	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	252.79	-252.79	
Unobligated Balances (Unexpired)						-172,674,965.05	-----	-----	-172,674,965.05	-----	
Accounts Payable						-73,552.90	-----	-----	120,920.68	-194,473.58	
Undelivered Orders						-151,228,005.66	-----	-----	68,559,273.89	-219,787,279.55	
Subtotal	75			0840		-0-	-----	103,994,517.69	-103,994,517.69	-0-	
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0842		270,579,351.73	-----	94,322,241.14	-----	176,257,110.59	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	987.91	-987.91	
Unobligated Balances (Unexpired)						-123,862,469.34	-----	-----	-123,862,469.34	-----	
Accounts Payable						-311,472.43	-----	-----	-275,297.43	-36,175.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities: - Continued											
Undelivered Orders						-146,405,409.96	-----	-----		29,814,537.72	
Subtotal		75		0842		-0-		94,322,241.14	-94,322,241.14	-0-	
National Institute On Aging, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
2010		75		0843		-----	1,108,271,000.00	-----	-----	845,735,072.11	
2009						802,722,288.74	-----	608,852,787.14	-----	193,869,501.60	
2008						205,899,639.28	-----	163,181,487.69	-----	42,718,151.59	
2007						42,811,350.80	-----	28,548,841.07	-----	14,262,509.73	
2006						15,251,499.68	-----	6,781,652.33	-----	8,469,847.35	
2005						6,653,252.83	-----	1,856,622.93	4,796,629.90	-----	
Accounts Receivable						-189,908.66	-----	-----	-57,585.68	-132,322.98	
Unfilled Customer Orders						9,028,176.15	-----	-----	-3,032,506.48	12,060,682.63	
Fund Equities:											
Unobligated Balances (Expired)						-9,787,495.76	-----	-----	3,357,314.32	-13,144,810.08	
Accounts Payable						-12,576,017.75	-----	-----	-3,445,995.01	-9,130,022.74	
Undelivered Orders						-1,059,812,785.31	-----	-----	34,895,823.90	-1,094,708,609.21	
Subtotal		75		0843		-0-	1,108,271,000.00	1,071,757,319.05	36,513,680.95	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
2010		75		0844		-----	1,327,387,000.00	-----	-----	928,416,338.44	
2009						904,248,482.17	-----	679,877,934.05	-----	224,370,548.12	
2008						205,049,477.13	-----	158,874,612.15	-----	46,174,864.98	
2007						42,872,960.06	-----	27,417,233.76	-----	15,455,726.30	
2006						16,196,849.60	-----	7,315,067.65	-----	8,881,781.95	
2005						12,177,546.88	-----	2,968,624.35	9,208,922.53	-----	
Accounts Receivable						5,162,358.63	-----	-----	-1,630,947.41	6,793,306.04	
Unfilled Customer Orders						41,883,922.14	-----	-----	6,220,532.36	35,663,389.78	
Fund Equities:											
Unobligated Balances (Expired)						-22,955,897.64	-----	-----	-10,689,177.00	-12,266,720.64	
Accounts Payable						-4,482,621.80	-----	-----	12,389,170.86	-16,871,792.66	
Undelivered Orders						-1,200,153,077.17	-----	-----	36,464,365.14	-1,236,617,442.31	
Subtotal		75		0844		-0-	1,327,387,000.00	1,275,424,133.52	51,962,866.48	-0-	
Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
2009-2010		75		0845		1,330,358,701.09	-----	-----	351,939,595.90	978,419,105.19	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	6,531.93	-6,531.93	
Unobligated Balances (Unexpired)						-699,551,442.71	-----	-----	-699,551,442.71	-----	
Accounts Payable						106,507.19	-----	-----	1,029,781.69	-923,274.50	
Undelivered Orders						-630,913,765.57	-----	-----	346,575,533.19	-977,489,298.76	
Subtotal		75		0845		-0-		351,939,595.90	-351,939,595.90	-0-	
Office Of The Director, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
2010		75		0846		-----	1,177,124,000.00	-----	246,787,044.34	930,336,955.66	

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								
	2009					993,204,704.53	-----	-----	533,876,282.60	-----	459,328,421.93
	2008					323,662,761.09	-----	-----	209,530,500.26	-----	114,132,260.83
	2007					106,091,677.02	-----	-----	47,441,470.76	-----	58,650,206.26
	2006					18,640,120.92	-----	-----	5,284,799.23	-----	13,355,321.69
	2005					11,589,901.91	-----	-----	6,728,875.29	4,861,026.62	-----
Accounts Receivable						4,147,681.37	-----	-----	-----	2,607,333.77	1,540,347.60
Unfilled Customer Orders						741,184,336.07	-----	-----	-----	-34,362,770.91	775,547,106.98
Fund Equities:											
Unobligated Balances (Expired)						-17,066,995.06	-----	-----	-----	1,615,839.74	-18,682,834.80
Accounts Payable						-26,516,121.90	-----	-----	-----	-11,044,000.42	-15,472,121.48
Undelivered Orders						-2,154,938,065.95	-----	-----	-----	163,797,598.72	-2,318,735,664.67
Subtotal		75		0846		-0-	1,177,124,000.00		1,049,648,972.48	127,475,027.52	-0-
National Center For Research Resources - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0847		1,600,600,232.14	-----	-----	198,687,168.16	-----	1,401,913,063.98
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,000.43	-1,000.43
Unobligated Balances (Unexpired)						-1,265,168,491.48	-----	-----	-----	-1,265,168,491.48	-----
Accounts Payable						-57,279.25	-----	-----	-----	646,953.64	-704,232.89
Undelivered Orders						-335,374,461.41	-----	-----	-----	1,065,833,369.25	-1,401,207,830.66
Subtotal		75		0847		-0-			198,687,168.16	-198,687,168.16	-0-
National Center For Research Resources, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0848		-----	1,267,099,000.00	-----	202,712,301.00	-----	1,064,386,699.00
	2009					997,346,167.91	-----	-----	932,351,259.73	-----	64,994,908.18
	2008					149,909,267.23	-----	-----	103,042,091.67	-----	46,867,175.56
	2007					24,342,080.23	-----	-----	17,108,034.61	-----	7,234,045.62
	2006					11,346,018.69	-----	-----	3,559,437.30	-----	7,786,581.39
	2005					8,443,325.19	-----	-----	5,629,131.75	2,814,193.44	-----
Accounts Receivable						-22,193.57	-----	-----	-----	-7,525.31	-14,668.26
Unfilled Customer Orders						5,223,524.19	-----	-----	-----	29,624.37	5,193,899.82
Fund Equities:											
Unobligated Balances (Expired)						-10,236,488.63	-----	-----	-----	-2,882,699.15	-7,353,789.48
Accounts Payable						-1,916,319.61	-----	-----	-----	-4,055,425.65	2,139,106.04
Undelivered Orders						-1,184,435,381.63	-----	-----	-----	6,798,576.24	-1,191,233,957.87
Subtotal		75		0848		-0-	1,267,099,000.00		1,264,402,256.06	2,696,743.94	-0-
National Cancer Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0849		-----	5,098,169,000.00	-----	1,661,162,781.04	-----	3,437,006,218.96
	2009					3,441,275,762.23	-----	-----	2,656,725,173.03	-----	784,550,589.20
	2008					800,741,310.38	-----	-----	580,415,286.41	-----	220,326,023.97
	2007					188,831,012.52	-----	-----	91,084,178.61	-----	97,746,833.91
	2006					65,758,209.16	-----	-----	21,726,104.26	-----	44,032,104.90
	2005					18,871,311.54	-----	-----	4,564,599.55	14,306,711.99	-----
	No Year					16,606,964.42	-----	-----	-3,403,045.07	-----	20,010,009.49

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 Cancer Institute, National Institutes Of Health, Health And Human Services – Continued											
Fund Resources: - Continued											
Accounts Receivable						6,490,176.10	-----	-----	-----	-1,023,536.33	7,513,712.43
Unfilled Customer Orders						22,980,708.57	-----	-----	-----	4,055,851.15	18,924,857.42
Fund Equities:											
Unobligated Balances (Expired)						-78,164,148.59	-----	-----	-----	-23,683,231.88	-54,480,916.71
Unobligated Balances (Unexpired)						-14,943,550.78	-----	-----	-----	-245,553.78	-14,697,997.00
Accounts Payable						-74,879,015.92	-----	-----	-----	-17,442,379.51	-57,436,636.41
Undelivered Orders						-4,393,568,739.63	-----	-----	-----	109,926,060.53	-4,503,494,800.16
Subtotal	75			0849		-0-	5,098,169,000.00		5,012,275,077.83	85,893,922.17	-0-
National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0850		1,246,079,197.18	-----	-----	329,143,464.72	-----	916,935,732.46
Unfilled Customer Orders						-----	-----	-----	-----	-3,430,187.31	3,430,187.31
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	573.81	-573.81
Unobligated Balances (Unexpired)						-410,920,988.93	-----	-----	-----	-410,920,988.93	-----
Accounts Payable						-2,640,826.10	-----	-----	-----	2,141,747.42	-4,782,573.52
Undelivered Orders						-832,517,382.15	-----	-----	-----	83,065,390.29	-915,582,772.44
Subtotal	75			0850		-0-			329,143,464.72	-329,143,464.72	-0-
National Institute Of General Medical Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0851		-----	2,048,263,000.00	-----	423,669,729.84	-----	1,624,593,270.16
	2009					1,590,513,282.07	-----	-----	1,322,995,799.29	-----	267,517,482.78
	2008					248,848,971.62	-----	-----	204,284,163.71	-----	44,564,807.91
	2007					36,963,412.50	-----	-----	19,991,311.07	-----	16,972,101.43
	2006					14,050,392.12	-----	-----	5,771,308.72	-----	8,279,083.40
	2005					10,875,359.71	-----	-----	2,691,826.00	8,183,533.71	-----
Accounts Receivable						264,023.88	-----	-----	-----	181,448.14	82,575.74
Unfilled Customer Orders						812,355.18	-----	-----	-----	1,201,683.62	-389,328.44
Fund Equities:											
Unobligated Balances (Expired)						-23,600,776.60	-----	-----	-----	-5,211,406.51	-18,389,370.09
Accounts Payable						-1,662,234.99	-----	-----	-----	499,399.80	-2,161,634.79
Undelivered Orders						-1,877,064,785.49	-----	-----	-----	64,004,202.61	-1,941,068,988.10
Subtotal	75			0851		-0-	2,048,263,000.00		1,979,404,138.63	68,858,861.37	-0-
National Institute Of General Medical Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0852		501,514,689.22	-----	-----	244,225,898.28	-----	257,288,790.94
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.32	-0.32
Unobligated Balances (Unexpired)						-153,396,403.61	-----	-----	-----	-153,396,403.61	-----
Accounts Payable						-1,848.67	-----	-----	-----	-768.77	-1,079.90
Undelivered Orders						-348,116,436.94	-----	-----	-----	-90,828,726.22	-257,287,710.72
Subtotal	75			0852		-0-			244,225,898.28	-244,225,898.28	-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 Environmental Health Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0862		-----	774,192,000.00	-----	279,070,784.44	-----	495,121,215.56
	2009					493,775,479.28	-----	-----	371,946,663.97	-----	121,828,815.31
	2008					91,322,347.75	-----	-----	83,470,610.11	-----	7,851,737.64
	2007					23,834,041.55	-----	-----	16,291,910.85	-----	7,542,130.70
	2006					8,414,261.57	-----	-----	2,797,059.99	-----	5,617,201.58
	2005					4,291,685.48	-----	-----	502,277.48	3,789,408.00	-----
Accounts Receivable						625,366.30	-----	-----	-----	88,601.60	536,764.70
Unfilled Customer Orders						14,963,846.52	-----	-----	-----	-526,250.13	15,490,096.65
Fund Equities:											
Unobligated Balances (Expired)						-10,253,628.55	-----	-----	-----	-3,746,443.66	-6,507,184.89
Accounts Payable						-13,661,893.17	-----	-----	-----	276,428.38	-13,938,321.55
Undelivered Orders						-613,311,506.73	-----	-----	-----	20,230,948.97	-633,542,455.70
Subtotal	75			0862		-0-	774,192,000.00	-----	754,079,306.84	20,112,693.16	-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		186,018,407.49	-----	-----	69,225,144.10	-----	116,793,263.39
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	999.05	-999.05
Unobligated Balances (Unexpired)						-83,996,222.99	-----	-----	-----	-83,996,222.99	-----
Accounts Payable						-98,970.35	-----	-----	-----	-31,521.22	-67,449.13
Undelivered Orders						-101,923,214.15	-----	-----	-----	14,801,601.06	-116,724,815.21
Subtotal	75			0863		-0-	-----	-----	69,225,144.10	-69,225,144.10	-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		751,887,006.37	-----	-----	280,731,678.06	-----	471,155,328.31
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	560.75	-560.75
Unobligated Balances (Unexpired)						-348,752,265.05	-----	-----	-----	-348,752,265.05	-----
Accounts Payable						-5,053.60	-----	-----	-----	793,177.83	-798,231.43
Undelivered Orders						-403,129,687.72	-----	-----	-----	67,226,848.41	-470,356,536.13
Subtotal	75			0871		-0-	-----	-----	280,731,678.06	-280,731,678.06	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0872		-----	3,093,608,000.00	-----	710,842,866.07	-----	2,382,765,133.93
	2009					2,324,102,449.90	-----	-----	1,688,081,268.66	-----	636,021,181.24
	2008					641,518,563.84	-----	-----	456,009,288.14	-----	185,509,275.70
	2007					151,280,979.04	-----	-----	103,999,682.13	-----	47,281,296.91
	2006					71,376,558.24	-----	-----	31,665,558.61	-----	39,710,999.63
	2005					22,963,177.49	-----	-----	519,476.98	22,443,700.51	-----
Accounts Receivable						-608,323.65	-----	-----	-----	-129,164.61	-479,159.04
Unfilled Customer Orders						14,569,095.88	-----	-----	-----	-33,567,186.09	48,136,281.97

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 Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-43,872,298.96	-----	-----	-----	25,055,888.70	-68,928,187.66
Accounts Payable						-20,760,528.79	-----	-----	-----	-5,655,936.25	-15,104,592.54
Undelivered Orders						-3,160,569,672.99	-----	-----	-----	94,342,557.15	-3,254,912,230.14
Subtotal	75			0872		-0-	3,093,608,000.00		2,991,118,140.59	102,489,859.41	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0873		-----	412,537,000.00	-----	114,249,858.07	-----	298,287,141.93
	2009					284,339,522.24	-----	-----	205,429,089.97	-----	78,910,432.27
	2008					78,101,696.02	-----	-----	56,263,857.03	-----	21,837,838.99
	2007					10,158,076.98	-----	-----	6,567,858.23	-----	3,590,218.75
	2006					6,229,707.24	-----	-----	1,641,210.86	-----	4,588,496.38
	2005					2,690,269.61	-----	-----	1,058,744.10	1,631,525.51	-----
Accounts Receivable						485,842.16	-----	-----	-----	51,763.13	434,079.03
Unfilled Customer Orders						1,127,847.30	-----	-----	-----	385,999.66	741,847.64
Fund Equities:											
Unobligated Balances (Expired)						-8,281,678.31	-----	-----	-----	-1,403,728.95	-6,877,949.36
Accounts Payable						-5,070,147.75	-----	-----	-----	-553,836.01	-4,516,311.74
Undelivered Orders						-369,781,135.49	-----	-----	-----	27,214,658.40	-396,995,793.89
Subtotal	75			0873		-0-	412,537,000.00		385,210,618.26	27,326,381.74	-0-
National Institute Of Dental And Craniofacial Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0874		100,299,375.65	-----	-----	37,453,320.24	-----	62,846,055.41
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,000.40	-1,000.40
Unobligated Balances (Unexpired)						-48,596,152.00	-----	-----	-----	-48,596,152.00	-----
Accounts Payable						-34,457.45	-----	-----	-----	53,266.22	-87,723.67
Undelivered Orders						-51,668,766.20	-----	-----	-----	11,088,565.14	-62,757,331.34
Subtotal	75			0874		-0-			37,453,320.24	-37,453,320.24	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0883		442,067,646.28	-----	-----	177,142,354.28	-----	264,925,292.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	801.05	-801.05
Unobligated Balances (Unexpired)						-249,070,978.16	-----	-----	-----	-249,070,978.16	-----
Accounts Payable						-170,481.66	-----	-----	-----	265,066.85	-435,548.51
Undelivered Orders						-192,826,186.46	-----	-----	-----	71,662,755.98	-264,488,942.44
Subtotal	75			0883		-0-			177,142,354.28	-177,142,354.28	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0884		-----	1,958,990,000.00	-----	473,277,675.23	-----	1,485,712,324.77
	2009					1,445,713,223.29	-----	-----	1,006,055,258.74	-----	439,657,964.55

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								
	2008					415,051,922.90	-----	-----	289,238,748.71	-----	125,813,174.19
	2007					117,005,249.95	-----	-----	60,058,135.39	-----	56,947,114.56
	2006					51,007,775.86	-----	-----	21,165,935.53	-----	29,841,840.33
	2005					17,235,653.66	-----	-----	2,483,407.24	14,752,246.42	-----
Accounts Receivable						-1,806,811.32	-----	-----	-----	-46,008.24	-1,760,803.08
Unfilled Customer Orders						8,210,679.22	-----	-----	-----	1,214,137.88	6,996,541.34
Fund Equities:											
Unobligated Balances (Expired)						-25,668,041.24	-----	-----	-----	-9,782,264.61	-15,885,776.63
Accounts Payable						-20,124,334.50	-----	-----	-----	-3,559,135.71	-16,565,198.79
Undelivered Orders						-2,006,625,317.82	-----	-----	-----	104,131,863.42	-2,110,757,181.24
Subtotal	75			0884		-0-	1,958,990,000.00	-----	1,852,279,160.84	106,710,839.16	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0885		-----	4,211,426,000.00	304,000,000.00	1,317,895,484.22	-----	3,197,530,515.78
	2009					3,170,876,387.30	-----	-----	2,038,121,712.77	-----	1,132,754,674.53
	2008					1,004,776,732.46	-----	-----	688,192,113.69	-----	316,584,618.77
	2007					401,378,450.62	-----	-----	212,972,534.24	-----	188,405,916.38
	2006					175,293,251.07	-----	-----	77,756,822.53	-----	97,536,428.54
	2005					126,391,072.30	-----	-----	44,150,338.60	-----	¹ 82,240,733.70
Accounts Receivable						1,441,221.07	-----	-----	-----	-177,953.83	1,619,174.90
Unfilled Customer Orders						43,573,492.64	-----	-----	-----	1,509,528.77	42,063,963.87
Fund Equities:											
Unobligated Balances (Expired)						-68,830,104.00	-----	-----	-----	45,936,108.15	-114,766,212.15
Accounts Payable						-51,339,996.70	-----	-----	-----	-43,142,784.11	-8,197,212.59
Undelivered Orders						-4,803,560,506.76	-----	-----	-----	132,212,094.97	-4,935,772,601.73
Subtotal	75			0885		-0-	4,211,426,000.00	304,000,000.00	4,379,089,006.05	136,336,993.95	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0886		-----	1,633,570,000.00	-----	437,290,661.95	-----	1,196,279,338.05
	2009					1,160,545,562.36	-----	-----	873,044,846.18	-----	287,500,716.18
	2008					236,153,234.87	-----	-----	185,658,952.69	-----	50,494,282.18
	2007					43,218,410.56	-----	-----	26,325,467.37	-----	16,892,943.19
	2006					24,956,367.55	-----	-----	10,953,185.91	-----	14,003,181.64
	2005					9,779,380.28	-----	-----	3,756,123.73	6,023,256.55	-----
Accounts Receivable						1,006,898.75	-----	-----	-----	-32,778.85	1,039,677.60
Unfilled Customer Orders						3,505,307.84	-----	-----	-----	-784,436.44	4,289,744.28
Fund Equities:											
Unobligated Balances (Expired)						-25,027,665.38	-----	-----	-----	-13,500,654.64	-11,527,010.74
Accounts Payable						-15,352,581.53	-----	-----	-----	-3,017,047.03	-12,335,534.50
Undelivered Orders						-1,438,784,915.30	-----	-----	-----	107,852,422.58	-1,546,637,337.88
Subtotal	75			0886		-0-	1,633,570,000.00	-----	1,537,029,237.83	96,540,762.17	-0-
National Eye Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0887		-----	705,800,000.00	-----	188,726,383.36	-----	517,073,616.64
	2009					502,510,684.94	-----	-----	392,106,736.14	-----	110,403,948.80
	2008					118,191,969.25	-----	-----	90,907,019.17	-----	27,284,950.08

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Eye Institute, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					20,036,743.80	-----	-----	13,211,505.40	-----	6,825,238.40
	2006					4,898,051.40	-----	-----	1,133,861.14	-----	3,764,190.26
	2005					4,290,850.92	-----	-----	-274,020.28	4,564,871.20	-----
Accounts Receivable						173,201.78	-----	-----	-----	-323,405.76	496,607.54
Unfilled Customer Orders						5,253,437.45	-----	-----	-----	1,114,974.44	4,138,463.01
Fund Equities:											
Unobligated Balances (Expired)						-7,273,316.46	-----	-----	-----	-9,978.99	-7,263,337.47
Accounts Payable						-5,803,461.81	-----	-----	-----	-229,286.25	-5,574,175.56
Undelivered Orders						-642,278,161.27	-----	-----	-----	14,871,340.43	-657,149,501.70
Subtotal	75			0887		-0-	705,800,000.00	-----	685,811,484.93	19,988,515.07	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0888		-----	538,135,000.00	-----	134,884,625.91	-----	403,250,374.09
	2009					394,816,498.53	-----	-----	308,870,463.68	-----	85,946,034.85
	2008					87,640,522.29	-----	-----	69,038,407.68	-----	18,602,114.61
	2007					22,509,859.85	-----	-----	14,583,779.82	-----	7,926,080.03
	2006					8,831,873.74	-----	-----	2,931,519.93	-----	5,900,353.81
	2005					8,401,548.16	-----	-----	1,662,946.30	6,738,601.86	-----
Accounts Receivable						208,163.40	-----	-----	-----	-145,760.57	353,923.97
Unfilled Customer Orders						1,048,782.73	-----	-----	-----	-1,123,260.33	2,172,043.06
Fund Equities:											
Unobligated Balances (Expired)						-14,184,090.47	-----	-----	-----	-3,601,253.20	-10,582,837.27
Accounts Payable						-4,299,773.50	-----	-----	-----	637,432.71	-4,937,206.21
Undelivered Orders						-504,973,384.73	-----	-----	-----	3,657,496.21	-508,630,880.94
Subtotal	75			0888		-0-	538,135,000.00	-----	531,971,743.32	6,163,256.68	-0-
National Institute Of Nursing Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0889		-----	145,422,000.00	-----	29,815,978.21	-----	115,606,021.79
	2009					115,487,904.17	-----	-----	87,121,764.78	-----	28,366,139.39
	2008					29,241,955.15	-----	-----	23,590,091.97	-----	5,651,863.18
	2007					4,752,382.18	-----	-----	2,486,219.39	-----	2,266,162.79
	2006					2,309,001.88	-----	-----	194,451.58	-----	2,114,550.30
	2005					1,241,786.27	-----	-----	155,510.49	1,086,275.78	-----
Accounts Receivable						31,861.31	-----	-----	-----	31,861.31	-----
Unfilled Customer Orders						363,666.09	-----	-----	-----	191,585.14	172,080.95
Fund Equities:											
Unobligated Balances (Expired)						-3,463,731.56	-----	-----	-----	728,720.03	-4,192,451.59
Accounts Payable						-1,328,210.47	-----	-----	-----	-187,828.70	-1,140,381.77
Undelivered Orders						-148,636,615.02	-----	-----	-----	207,370.02	-148,843,985.04
Subtotal	75			0889		-0-	145,422,000.00	-----	143,364,016.42	2,057,983.58	-0-
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0890		-----	418,094,000.00	-----	113,563,632.19	-----	304,530,367.81

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								
	2009					297,130,343.05	-----	-----	228,006,320.25	-----	69,124,022.80
	2008					61,693,094.32	-----	-----	46,768,141.67	-----	14,924,952.65
	2007					12,710,723.22	-----	-----	8,974,978.59	-----	3,735,744.63
	2006					4,144,499.59	-----	-----	1,289,812.72	-----	2,854,686.87
	2005					1,963,905.21	-----	-----	290,465.78	1,673,439.43	-----
Accounts Receivable						40,662.30	-----	-----	-----	990.95	39,671.35
Unfilled Customer Orders						970,829.08	-----	-----	-----	289,972.52	680,856.56
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-5,138,000.62	-----	-----	-----	295,024.76	-5,433,025.38
Accounts Payable						-4,898,247.54	-----	-----	-----	403,417.74	-5,301,665.28
Undelivered Orders						-368,617,808.61	-----	-----	-----	16,537,803.40	-385,155,612.01
Subtotal	75			0890		-0-	418,094,000.00	-----	398,893,351.20	19,200,648.80	-0-
National Human Genome Research Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0891		-----	524,143,000.00	-----	230,941,699.45	-----	293,201,300.55
	2009					300,336,658.95	-----	-----	228,600,554.94	-----	71,736,104.01
	2008					65,363,010.18	-----	-----	56,821,816.09	-----	8,541,194.09
	2007					7,458,260.88	-----	-----	5,384,959.44	-----	2,073,301.44
	2006					6,750,337.83	-----	-----	963,273.34	-----	5,787,064.49
	2005					2,491,097.71	-----	-----	758,671.68	1,732,426.03	-----
Accounts Receivable						-4,339,845.46	-----	-----	-----	66,654.98	-4,406,500.44
Unfilled Customer Orders						40,957,347.96	-----	-----	-----	-15,808,861.47	56,766,209.43
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-7,452,869.03	-----	-----	-----	-1,806,524.48	-5,646,344.55
Accounts Payable						-13,843,650.16	-----	-----	-----	-1,968,829.80	-11,874,820.36
Undelivered Orders						-397,720,348.86	-----	-----	-----	18,457,159.80	-416,177,508.66
Subtotal	75			0891		-0-	524,143,000.00	-----	523,470,974.94	672,025.06	-0-
National Institute Of Mental Health, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0892		-----	1,493,510,000.00	-----	403,355,957.09	-----	1,090,154,042.91
	2009					1,077,564,048.45	-----	-----	827,940,698.97	-----	249,623,349.48
	2008					229,760,585.79	-----	-----	186,588,848.33	-----	43,171,737.46
	2007					49,369,045.56	-----	-----	23,842,069.19	-----	25,526,976.37
	2006					12,991,940.80	-----	-----	-4,472,409.46	-----	17,464,350.26
	2005					11,098,069.05	-----	-----	803,259.38	10,294,809.67	-----
Accounts Receivable						-876,989.86	-----	-----	-----	61,788.48	-938,778.34
Unfilled Customer Orders						15,509,672.80	-----	-----	-----	-6,491,550.65	22,001,223.45
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-25,420,398.58	-----	-----	-----	591,118.10	-26,011,516.68
Accounts Payable						-20,026,468.73	-----	-----	-----	-474,547.31	-19,551,921.42
Undelivered Orders						-1,349,969,505.28	-----	-----	-----	51,469,958.21	-1,401,439,463.49
Subtotal	75			0892		-0-	1,493,510,000.00	-----	1,438,058,423.50	55,451,576.50	-0-
National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0893		-----	1,066,911,000.00	-----	253,969,553.07	-----	812,941,446.93
	2009					803,358,105.09	-----	-----	569,274,562.93	-----	234,083,542.16
	2008					243,382,213.68	-----	-----	173,874,016.18	-----	69,508,197.50

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 Drug Abuse, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					58,118,966.23	-----	-----	36,559,104.39	-----	21,559,861.84
	2006					12,506,154.12	-----	-----	6,303,756.87	-----	6,202,397.25
	2005					11,051,566.50	-----	-----	5,736,839.61	5,314,726.89	-----
Accounts Receivable						231,990.12	-----	-----	-----	43,370.88	188,619.24
Unfilled Customer Orders						9,970,532.52	-----	-----	-----	6,084,861.46	3,885,671.06
Fund Equities:											
Unobligated Balances (Expired)						-11,549,121.23	-----	-----	-----	-700,955.90	-10,848,165.33
Accounts Payable						-9,821,086.11	-----	-----	-----	-1,029,873.44	-8,791,212.67
Undelivered Orders						-1,117,249,320.92	-----	-----	-----	11,481,037.06	-1,128,730,357.98
Subtotal		75		0893		-0-	1,066,911,000.00		1,045,717,833.05	21,193,166.95	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0894		-----	461,573,000.00	-----	121,693,205.20	-----	339,879,794.80
	2009					330,873,042.17	-----	-----	224,668,006.02	-----	106,205,036.15
	2008					100,465,637.39	-----	-----	79,643,212.65	-----	20,822,424.74
	2007					23,794,137.06	-----	-----	13,060,654.61	-----	10,733,482.45
	2006					13,475,534.96	-----	-----	3,281,743.12	-----	10,193,791.84
	2005					6,712,720.13	-----	-----	4,917,510.92	1,795,209.21	-----
Accounts Receivable						214,164.36	-----	-----	-----	-25,743.45	239,907.81
Unfilled Customer Orders						666,249.49	-----	-----	-----	287,978.72	378,270.77
Fund Equities:											
Unobligated Balances (Expired)						-7,689,264.74	-----	-----	-----	-2,725,911.53	-4,963,353.21
Accounts Payable						-4,857,524.24	-----	-----	-----	381,149.92	-5,238,674.16
Undelivered Orders						-463,654,696.58	-----	-----	-----	14,595,984.61	-478,250,681.19
Subtotal		75		0894		-0-	461,573,000.00		447,264,332.52	14,308,667.48	-0-
National Center For Complementary And Alternative Medicine, National Institute Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0896		-----	128,620,000.00	-----	29,588,526.21	-----	99,031,473.79
	2009					95,411,201.33	-----	-----	65,825,685.83	-----	29,585,515.50
	2008					33,386,478.40	-----	-----	23,358,922.08	-----	10,027,556.32
	2007					4,942,962.58	-----	-----	2,656,448.87	-----	2,286,513.71
	2006					6,407,997.15	-----	-----	1,057,796.05	-----	5,350,201.10
	2005					1,227,974.83	-----	-----	1,212,366.39	15,608.44	-----
Accounts Receivable						11,694.16	-----	-----	-----	9,976.93	1,717.23
Unfilled Customer Orders						4,629.41	-----	-----	-----	4,004.96	624.45
Fund Equities:											
Unobligated Balances (Expired)						-4,601,654.93	-----	-----	-----	831,409.63	-5,433,064.56
Accounts Payable						-1,227,544.42	-----	-----	-----	-97,840.99	-1,129,703.43
Undelivered Orders						-135,563,738.51	-----	-----	-----	4,157,095.60	-139,720,834.11
Subtotal		75		0896		-0-	128,620,000.00		123,699,745.43	4,920,254.57	-0-
National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0897		-----	211,203,000.00	-----	29,344,292.13	-----	181,858,707.87

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								
	2009					176,603,069.42	-----	-----	117,478,029.55	-----	59,125,039.87
	2008					57,842,115.29	-----	-----	47,984,007.53	-----	9,858,107.76
	2007					9,747,172.55	-----	-----	3,777,783.19	-----	5,969,389.36
	2006					19,190,082.50	-----	-----	12,314,177.81	-----	6,875,904.69
	2005					3,152,088.37	-----	-----	1,395,897.68	1,756,190.69	-----
Accounts Receivable						462,350.46	-----	-----	-----	462,350.46	-----
Unfilled Customer Orders						250,520.60	-----	-----	-----	250,520.60	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-5,971,256.40	-----	-----	-----	-1,604,386.21	-4,366,870.19
Accounts Payable						-646,332.02	-----	-----	-----	75,070.01	-721,402.03
Undelivered Orders						-260,629,810.77	-----	-----	-----	-2,030,933.44	-258,598,877.33
Subtotal	75			0897		-0-	211,203,000.00	-----	212,294,187.89	-1,091,187.89	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0898		-----	316,028,000.00	-----	60,157,889.00	-----	255,870,111.00
	2009					251,601,217.30	-----	-----	184,541,823.34	-----	67,059,393.96
	2008					67,412,751.93	-----	-----	57,361,284.01	-----	10,051,467.92
	2007					10,183,712.99	-----	-----	6,685,423.65	-----	3,498,289.34
	2006					4,315,162.12	-----	-----	1,769,650.54	-----	2,545,511.58
	2005					3,158,668.52	-----	-----	92,900.68	3,065,767.84	-----
Accounts Receivable						-14,585.88	-----	-----	-----	-94,744.46	80,158.58
Unfilled Customer Orders						67,776.34	-----	-----	-----	-523,348.66	591,125.00
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-4,652,723.88	-----	-----	-----	-387,073.36	-4,265,650.52
Accounts Payable						-1,733,508.38	-----	-----	-----	-262,488.86	-1,471,019.52
Undelivered Orders						-330,338,471.06	-----	-----	-----	3,620,916.28	-333,959,387.34
Subtotal	75			0898		-0-	316,028,000.00	-----	310,608,971.22	5,419,028.78	-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		75,710,349.17	-----	-----	30,423,623.61	-----	45,286,725.56
Fund Equities:							-----	-----	-----	169.30	-169.30
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-31,414,528.30	-----	-----	-----	-31,414,528.30	-----
Accounts Payable						-----	-----	-----	-----	126,326.22	-126,326.22
Undelivered Orders						-44,295,820.87	-----	-----	-----	864,409.17	-45,160,230.04
Subtotal	75			0899		-0-	-----	-----	30,423,623.61	-30,423,623.61	-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		1,091,423,976.76	-----	-----	404,021,613.85	-----	687,402,362.91
Fund Equities:							-----	-----	-----	94,947.35	-94,947.35
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-562,803,321.14	-----	-----	-----	-562,803,321.14	-----
Accounts Payable						-1,928,570.35	-----	-----	-----	334,403.87	-2,262,974.22
Undelivered Orders						-526,692,085.27	-----	-----	-----	158,352,356.07	-685,044,441.34
Subtotal	75			0900		-0-	-----	-----	404,021,613.85	-404,021,613.85	-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 Neurological Disorders And Stroke - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0901		397,667,217.93	-----	-----	153,076,107.56	-----	244,591,110.37
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	0.77	-----	-0.77
Unobligated Balances (Unexpired)						-178,634,051.23	-----	-----	-178,634,051.23	-----	-----
Accounts Payable						-----	-----	-----	-16,165.89	-----	16,165.89
Undelivered Orders						-----	-----	-----	25,574,108.79	-----	-244,607,275.49
Subtotal		75		0901		-0-	-----	-----	153,076,107.56	-----	-0-
National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0902		170,993,019.08	-----	-----	70,986,616.49	-----	100,006,402.59
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2.82	-----	-2.82
Unobligated Balances (Unexpired)						-76,302,195.22	-----	-----	-76,302,195.22	-----	-----
Accounts Payable						-----	-----	-----	666,005.19	-----	-666,005.19
Undelivered Orders						-----	-----	-----	4,649,570.72	-----	-99,340,394.58
Subtotal		75		0902		-0-	-----	-----	70,986,616.49	-----	-0-
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		131,954,734.14	-----	-----	50,783,346.69	-----	81,171,387.45
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	97.09	-----	-97.09
Unobligated Balances (Unexpired)						-57,599,405.79	-----	-----	-57,599,405.79	-----	-----
Accounts Payable						-----	-----	-----	-387,183.33	-----	-95,516.21
Undelivered Orders						-----	-----	-----	7,203,145.34	-----	-81,075,774.15
Subtotal		75		0903		-0-	-----	-----	50,783,346.69	-----	-0-
National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0904		35,594,281.38	-----	-----	13,300,072.30	-----	22,294,209.08
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2.04	-----	-2.04
Unobligated Balances (Unexpired)						-18,232,038.42	-----	-----	-18,232,038.42	-----	-----
Accounts Payable						-----	-----	-----	-22,420.62	-----	-6,409.22
Undelivered Orders						-----	-----	-----	4,954,384.70	-----	-22,287,797.82
Subtotal		75		0904		-0-	-----	-----	13,300,072.30	-----	-0-
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		101,073,104.16	-----	-----	47,103,637.32	-----	53,969,466.84
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	306.03	-----	-306.03
Unobligated Balances (Unexpired)						-28,803,802.47	-----	-----	-28,803,802.47	-----	-----
Accounts Payable						-----	-----	-----	-33,173.81	-----	35,394.46
Undelivered Orders						-----	-----	-----	-18,266,967.07	-----	-54,004,555.27

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								
	Subtotal	75		0905		-0-		47,103,637.32	-47,103,637.32	-0-	
National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0906		126,896,316.54	-----	44,573,069.41	-----	82,323,247.13	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	616.99	-616.99	
Unobligated Balances (Unexpired)						-49,152,356.68	-----	-----	-49,152,356.68	-----	
Accounts Payable						-462,346.50	-----	-----	-447,675.86	-14,670.64	
Undelivered Orders						-77,281,613.36	-----	-----	5,026,346.14	-82,307,959.50	
	Subtotal	75		0906		-0-		44,573,069.41	-44,573,069.41	-0-	
National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0907		362,979,448.35	-----	125,787,966.75	-----	237,191,481.60	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	873.99	-873.99	
Unobligated Balances (Unexpired)						-171,223,867.99	-----	-----	-171,223,867.99	-----	
Accounts Payable						-4,117.20	-----	-----	-1,191,649.36	1,187,532.16	
Undelivered Orders						-191,751,463.16	-----	-----	46,626,676.61	-238,378,139.77	
	Subtotal	75		0907		-0-		125,787,966.75	-125,787,966.75	-0-	
National Institute On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0908		256,322,346.14	-----	98,880,824.92	-----	157,441,521.22	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	350.58	-350.58	
Unobligated Balances (Unexpired)						-125,097,767.54	-----	-----	-125,097,767.54	-----	
Accounts Payable						-39,152.40	-----	-----	112,238.03	-151,390.43	
Undelivered Orders						-131,185,426.20	-----	-----	26,104,354.01	-157,289,780.21	
	Subtotal	75		0908		-0-		98,880,824.92	-98,880,824.92	-0-	
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		112,591,370.34	-----	40,546,366.43	-----	72,045,003.91	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	297.28	-297.28	
Unobligated Balances (Unexpired)						-52,408,537.62	-----	-----	-52,408,537.62	-----	
Accounts Payable						-37,487.14	-----	-----	-19,408.69	-18,078.45	
Undelivered Orders						-60,145,345.58	-----	-----	11,881,282.60	-72,026,628.18	
	Subtotal	75		0909		-0-		40,546,366.43	-40,546,366.43	-0-	
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		31,089,721.92	-----	12,823,274.76	-----	18,266,447.16	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	472.76	-472.76	
Unobligated Balances (Unexpired)						-14,945,457.00	-----	-----	-14,945,457.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Center For Complementary And Alternative Medicine - Recovery Act, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities: - Continued											
Accounts Payable						-24,335.60	-----	-----	-----	1,436.32	-25,771.92
Undelivered Orders						-16,119,929.32	-----	-----	-----	2,120,273.16	-18,240,202.48
Subtotal	75			0910		-0-	-----	-----	12,823,274.76	-12,823,274.76	-0-
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		51,855,425.42	-----	-----	16,630,200.31	-----	35,225,225.11
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.12	-0.12
Unobligated Balances (Unexpired)						-19,962,691.67	-----	-----	-----	-19,962,691.67	-----
Accounts Payable						-236.75	-----	-----	-----	-2,904.78	2,668.03
Undelivered Orders						-31,892,497.00	-----	-----	-----	3,335,396.02	-35,227,893.02
Subtotal	75			0911		-0-	-----	-----	16,630,200.31	-16,630,200.31	-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		43,575,782.97	16,304,623.77	-----	11,664,066.51	-----	48,216,340.23
Fund Equities:											
Unobligated Balances (Unexpired)						-31,914,308.34	-----	-----	-----	109,832.07	-32,024,140.41
Accounts Payable						-1,645,194.14	-----	-----	-----	-48,961.01	-1,596,233.13
Undelivered Orders						-10,016,280.49	-----	-----	-----	4,579,686.20	-14,595,966.69
Subtotal	75			5145		-0-	16,304,623.77	-----	11,664,066.51	4,640,557.26	-0-
Intragovernmental Funds											
Management Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2012	75		3966		-----	-----	-----	-91,789,547.22	-----	91,789,547.22
	2010-2011					-----	-----	-----	-126,774,820.71	-----	126,774,820.71
	2009-2011					82,782,546.03	-----	-----	19,546,153.87	-----	63,236,392.16
	2009-2010					127,367,300.51	-----	-----	114,149,897.99	-----	13,217,402.52
	2008-2010					72,155,779.43	-----	-----	44,026,857.16	-----	28,128,922.27
	2008-2009					28,481,278.37	-----	-----	14,186,726.18	-----	14,294,552.19
	2007-2009					30,946,140.75	-----	-----	22,512,589.89	-----	8,433,550.86
	2007-2008					19,695,946.02	-----	-----	3,154,584.59	-----	16,541,361.43
	2006-2008					7,204,877.81	-----	-----	4,781,871.17	-----	2,423,006.64
	2006-2007					8,285,022.53	-----	-----	546,886.29	-----	7,738,136.24
	2005-2007					6,010,710.93	-----	-----	2,047,861.50	-----	3,962,849.43
	2005-2006					14,861,815.34	-----	-----	237,305.70	14,624,509.64	-----
	2004-2006					1,279,633.99	-----	-----	7,500.00	-----	1,272,133.99
	2003-2005					877,577.89	-----	-----	-----	877,577.89	-----
	No Year					603,381.13	-----	-----	-----	603,381.13	-----
Accounts Receivable						58,565.45	-----	-----	-----	25,754.61	32,810.84

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-24,984,734.78	-----	-----	-9,709,498.65	-15,275,236.13		
Unobligated Balances (Unexpired)					⁵ -136,606,641.92	-----	-----	-9,824,089.57	-126,782,552.35		
Accounts Payable					-51,365,775.89	-----	-----	-2,337,926.34	-49,027,849.55		
Undelivered Orders					⁵ -187,653,423.59	-----	-----	-893,575.12	-186,759,848.47		
Subtotal	75		3966		-0-		6,633,866.41	-6,633,866.41	-0-		
Service And Supply Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4554	528,082,620.01	-----	34,962,902.84	-----	493,119,717.17		
Accounts Receivable					17,238,641.18	-----	-----	13,196,261.54	4,042,379.64		
Unfilled Customer Orders					179,433,317.25	-----	-----	48,760,294.91	130,673,022.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-179,926,659.70	-----	-----	-17,690,624.47	-162,236,035.23		
Accounts Payable					-169,924,978.66	-----	-----	-25,869,817.26	-144,055,161.40		
Undelivered Orders					-374,902,940.08	-----	-----	-53,359,017.56	-321,543,922.52		
Subtotal	75		4554		-0-		34,962,902.84	-34,962,902.84	-0-		
Total, National Institutes Of Health					-----	30,646,717,623.77	304,000,000.00	33,067,721,436.80	-2,117,003,813.03		
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	2010	75		1362	-----	3,450,321,000.00	-----	1,356,477,428.76	2,093,843,571.24		
	2009				1,932,519,789.77	-----	1,502,856,502.90	-----	429,663,286.87		
	2008				538,674,383.56	-----	386,077,973.91	-----	152,596,409.65		
	2007				144,034,866.39	-----	87,477,364.57	-----	56,557,501.82		
	2006				38,979,615.47	-----	15,928,679.91	-----	23,050,935.56		
	2005				⁵ 13,425,761.86	-----	-----	-23,990,022.48	37,415,784.34		
	No Year				547,824.45	795,000.00	-----	10,053.00	1,332,771.45		
Accounts Receivable					45,741,200.62	-----	-----	-52,403,624.36	98,144,824.98		
Unfilled Customer Orders					151,936,892.13	-----	-----	97,315,685.79	54,621,206.34		
Fund Equities:											
Unobligated Balances (Expired)					⁵ -62,954,335.41	-----	-----	18,800,812.31	-81,755,147.72		
Accounts Payable					-226,942,544.76	-----	-----	-144,910,601.78	-82,031,942.98		
Undelivered Orders					-2,575,963,454.08	-----	-----	170,059,963.13	-2,746,023,417.21		
Subtotal	75		1362		-0-	3,451,116,000.00	-----	3,324,837,980.57	126,278,019.43		
Total, Substance Abuse And Mental Health Services Administration					-----	3,451,116,000.00	-----	3,324,837,980.57	126,278,019.43		

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								
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	2010	75		1700		-----	5,500,000.00	-----	-12,453,403.53	-----	17,953,403.53
	2009-2010					3,000,000.00	-----	-----	1,017,249.78	-----	1,982,750.22
	2006-2010					970,262.32	-----	-----	21,118.18	-----	949,144.14
	2009					10,700,776.50	-----	-----	14,616,864.80	-----	7-3,916,088.30
	2008					13,504,292.66	-----	-----	7,734,776.03	-----	5,769,516.63
	2007					23,027,338.46	-----	-----	11,576,785.23	-----	11,450,553.23
	2006					21,524,623.62	-----	-----	10,210,229.36	-----	11,314,394.26
	2005					57,723,344.60	-----	-----	3,023,139.64	4,700,204.96	-----
	No Year					19,451,211.31	-----	-----	1,448,992.47	-----	18,002,218.84
Accounts Receivable						301,259.28	-----	-----	-----	-25,749,282.20	26,050,541.48
Unfilled Customer Orders						370,013,956.06	-----	-----	-----	-55,324,326.44	425,338,282.50
Fund Equities:											
Unobligated Balances (Expired)						5-1,701,229.64	-----	-----	-----	-1,196,477.92	-504,751.72
Unobligated Balances (Unexpired)						-9,775,385.52	-----	-----	-----	-3,924,104.54	-5,851,280.98
Accounts Payable						-15,409,718.39	-----	-----	-----	13,882,425.46	-29,292,143.85
Undelivered Orders						-443,330,731.26	-----	-----	-----	35,915,808.72	-479,246,539.98
Subtotal	75			1700		-0-	5,500,000.00	-----	37,195,751.96	-31,695,751.96	-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		699,510,656.80	-----	-----	42,840,098.06	-----	656,670,558.74
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	198,914.85	-198,914.85
Unobligated Balances (Unexpired)						-693,535,768.80	-----	-----	-----	-693,535,768.80	-----
Accounts Payable						-421,624.72	-----	-----	-----	2,113,165.10	-2,534,789.82
Undelivered Orders						-5,553,263.28	-----	-----	-----	648,383,590.79	-653,936,854.07
Subtotal	75			1701		-0-	-----	-----	42,840,098.06	-42,840,098.06	-0-
Trust Fund Accounts											
Agency For Healthcare Research And Quality Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		882,662.53	-----	-----	558,371.33	-----	324,291.20
Fund Equities:											
Unobligated Balances (Unexpired)						-432,080.20	-----	-----	-----	-191,410.41	-240,669.79
Accounts Payable						-120,349.58	-----	-----	-----	-265,336.16	144,986.58
Undelivered Orders						-330,232.75	-----	-----	-----	-101,624.76	-228,607.99
Subtotal	75			8512		-0-	-----	-----	558,371.33	-558,371.33	-0-
Total, Agency For Health Care Research And Quality											
						-----	5,500,000.00	-----	80,594,221.35	-75,094,221.35	-----

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								
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0509		-----	220,000,000.00	-----	267,329.02	-----	219,732,670.98
Accounts Receivable						-----	-----	-----	-----	-300,000.00	300,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	199,380,546.39	-199,380,546.39
Accounts Payable						-----	-----	-----	-----	883.59	-883.59
Undelivered Orders						-----	-----	-----	-----	20,651,241.00	-20,651,241.00
Subtotal	75			0509		-0-	220,000,000.00	-----	267,329.02	219,732,670.98	-0-
Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0510		138,629,289.72	140,000,000.00	-----	15,210,029.85	-----	263,419,259.87
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	-----	-----	-----	51,977,767.45	-188,025,311.96
Accounts Payable						-167,562.24	-----	-----	-----	2,594,823.63	-2,762,385.87
Undelivered Orders						-2,414,182.97	-----	-----	-----	70,217,379.07	-72,631,562.04
Subtotal	75			0510		-0-	140,000,000.00	-----	15,210,029.85	124,789,970.15	-0-
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2013	75		0511		-2,274,971.73	-----	-----	654,584.01	-----	⁷ -2,929,555.74
	2010-2011					-----	-----	-----	130,877.00	-----	⁷ -130,877.00
	2010					-----	-----	-----	¹³ 67,217,899.11	-----	⁷ -67,217,899.11
	2009-2010					-10,482,281.56	-----	-----	-6,999,340.71	-----	⁷ -3,482,940.85
	2008-2010					-2,926,914.07	-----	-----	-2,701,337.08	-----	⁷ -225,576.99
	2009					-60,243,912.08	-----	-----	14,889,860.69	-----	⁷ -75,133,772.77
	2008-2009					30,864,532.09	-----	-----	8,924,814.76	-----	21,939,717.33
	2007-2009					-990,970.47	-----	-----	-903,327.69	-----	⁷ -87,642.78
	2008					-49,247,601.40	-----	-----	-22,408,319.74	-----	⁷ -26,839,281.66
	2007-2008					-847,362.56	-----	-----	-1,058,028.13	-----	210,665.57
	2007					-511,327.69	-----	-----	1,290,565.89	-----	⁷ -1,801,893.58
	2006-2007					3,716.70	-----	-----	-52,762.85	-----	56,479.55
	2006					-331,671.18	-----	-----	-366,002.33	-----	34,331.15
	2005-2006					7.53	-----	-----	121,660.73	-----	⁷ -121,653.20
	2005					493,167.33	-----	-----	493,167.33	-----	-----
	2004-2005					-267,719.13	-----	-----	-267,719.13	-----	-----
	No Year					278,907,293.19	1,600,000.00	-----	960,310.34	-----	279,546,982.85
Accounts Receivable						2,274,087,190.81	-----	-----	-----	-398,880,252.12	2,672,967,442.93
Unfilled Customer Orders						173,170,453.13	-----	-----	-----	-18,860,318.85	192,030,771.98

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 Management, Centers For Medicare And Medicaid Services, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-94,039,186.35	-----	-----	-----	77,978,748.57	-172,017,934.92
Unobligated Balances (Unexpired)						-356,220,555.81	-----	-----	-----	76,604,147.53	-432,824,703.34
Accounts Payable						-87,279,323.54	-----	-----	-----	23,122,439.69	-110,401,763.23
Undelivered Orders						-2,091,862,563.21	-----	-----	-----	181,708,332.98	-2,273,570,896.19
Subtotal	75			0511		-0-	1,600,000.00		59,926,902.20	-58,326,902.20	-0-
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		21,801,000,000.00	248,234,011,000.00	-3,743,822,701.00	229,447,819,269.44	-----	36,843,369,029.56
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	528,625,294.08	-----	3,743,822,701.00	3,761,113,635.74	-----	511,334,359.34
Fund Equities:											
Unobligated Balances (Unexpired)						-15,988,290.46	-----	-----	-----	13,625,931,599.56	-13,641,919,890.02
Accounts Payable						-21,807,996,187.94	-----	-----	-----	1,402,780,934.54	-23,210,777,122.48
Undelivered Orders						-505,640,815.68	-----	-----	-----	-3,634,439.28	-502,006,376.40
Subtotal	75			0512		-0-	248,234,011,000.00		233,208,932,905.18	15,025,078,094.82	-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		-----	30,919.66	-----	30,919.66	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0515		-----	12,518,000,000.00	-----	3,713,319,625.56	-----	8,804,680,374.44
	2007-2010					-----	-----	80,479,567.00	-----	-----	80,479,567.00
	2009					⁵ 5,561,207,263.72	-----	-1,011,650,974.00	3,327,247,812.64	-----	1,222,308,477.08
	2008					1,400,830,825.10	-----	-----	716,457,349.98	-----	684,373,475.12
	2007					145,674,336.26	-----	-80,479,567.00	64,296,604.55	-----	898,164.71
	2002-2005					56,170,330.10	-----	-----	-----	56,170,330.10	-----
	No Year					3,390,017,398.00	45,000,000.00	1,011,650,974.00	65,877,782.05	-----	4,380,790,589.95
Fund Equities:											
Unobligated Balances (Expired)						⁵ -1,718,821,226.10	-----	-----	-----	929,741,881.90	-2,648,563,108.00
Unobligated Balances (Unexpired)						-3,389,892,437.00	-----	-----	-----	940,559,354.00	-4,330,451,791.00
Accounts Payable						-358,000,000.00	-----	-----	-----	-357,101,714.29	-898,285.71
Undelivered Orders						-5,087,186,490.08	-----	-----	-----	3,106,430,973.51	-8,193,617,463.59
Subtotal	75			0515		-0-	12,563,000,000.00		7,887,199,174.78	4,675,800,825.22	-0-
State Grants And Demonstration, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2015	75		0516		-----	40,000,000.00	-----	-----	-----	40,000,000.00
	2009-2013					98,477,953.14	-----	-----	13,520,822.09	-----	84,957,131.05
	2010-2011					-----	453,000,000.00	-----	-----	-----	453,000,000.00
	2009-2011					399,000,000.00	-----	-----	3,804,263.55	-----	395,195,736.45
	2008-2011					321,694,978.01	-----	-----	99,525,514.42	-----	222,169,463.59
	2007-2011					199,343,764.95	-----	-----	66,848,074.66	-----	132,495,690.29
	2010					-----	8,000,000.00	-----	-----	-----	8,000,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2006-2010				10,600,000.00	-----	-----	-----	10,600,000.00		
	2009				7,500,000.00	-----	-----	580,000.00	6,920,000.00		
	2006-2009				34,159,726.69	-----	-----	18,623,931.48	15,535,795.21		
	2008				59,512,733.72	-----	-----	18,496,018.80	41,016,714.92		
	2004-2008				1,357,302.00	-----	-----	-----	1,357,302.00		
	2007				33,410,212.00	-----	-----	16,293,290.84	17,116,921.16		
	2006-2007				11,378,199.15	-----	-----	97,946.38	11,280,252.77		
	2004-2007				4,148,837.48	-----	-----	5,818.98	4,143,018.50		
	2006				12,072,715.96	-----	-----	-360.00	12,073,075.96		
	2005				21,360,087.14	-----	-----	-----	21,360,087.14		
	2004-2005				132,272.00	-----	-----	-----	132,272.00		
	No Year				719,354,827.33	120,762,696.00	-----	293,410,022.49	546,707,500.84		
Fund Equities:											
Unobligated Balances (Expired)					-59,937,943.48	-----	-----	-2,106,176.31	-57,831,767.17		
Unobligated Balances (Unexpired)					-981,987,562.58	-----	-----	224,758,242.78	-1,206,745,805.36		
Accounts Payable					-114,910,784.33	-----	-----	-36,719,148.34	-78,191,635.99		
Undelivered Orders					-776,667,319.18	-----	-----	-116,867,924.96	-659,799,394.22		
Subtotal	75		0516		-0-	621,762,696.00	-----	531,205,343.69	90,557,352.31		
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		53,176,000,000.00	44,428,500,000.00	-----	39,561,620,036.08	8,042,879,963.92		
Fund Equities:											
Unobligated Balances (Unexpired)					5	-----	-----	3,364,349,129.35	-3,364,349,129.35		
Accounts Payable					-3,176,000,000.00	-----	-----	831,000,000.00	-4,007,000,000.00		
Undelivered Orders					-----	-----	-----	671,530,834.57	-671,530,834.57		
Subtotal	75		0518		-0-	44,428,500,000.00	-----	39,561,620,036.08	4,866,879,963.92		
Medicare Advantage Stabilization Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Accounts Receivable					107,697,528.66	-----	-----	107,697,528.66	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-107,697,528.66	-----	-----	-107,697,528.66	-----		
Subtotal	75		0520		-0-	-----	-----	-----	-0-		
Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75	0522		-----	5,000,000.00	-----	59,731.83	4,940,268.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	4,881,772.43	-4,881,772.43		
Accounts Payable					-----	-----	-----	58,495.74	-58,495.74		
Subtotal	75		0522		-0-	5,000,000.00	-----	59,731.83	4,940,268.17		
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75	0580		-----	215,512,328,242.00	-----	213,935,271,368.57	1,577,056,873.43		
	2009				3,589,535,073.14	-----	-----	-41,639,849.33	198,000,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,589,535,073.14	-----	-----	-----	-1,814,478,199.71	-1,775,056,873.43
Subtotal	75			0580		-0-	215,512,328,242.00		213,893,631,519.24	1,618,696,722.76	-0-
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	13,760,000,000.00	-----	13,760,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1806		-----	1,224,400,078.19	-----	1,224,400,078.19	-----	-----
Special Fund Accounts											
Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5551		-----	1,366,570.59	-1,366,570.59	-----	-----	-----
Unrealized Discount On Investments						-442,867.16	-----	-3,882,182.63	-----	-----	-4,325,049.79
Investments In Public Debt Securities						2,113,591,210.86	-----	5,248,753.22	-----	-----	2,118,839,964.08
Fund Equities:											
Unobligated Balances (Unexpired)						-2,113,148,343.70	-----	-----	-----	1,366,570.59	-2,114,514,914.29
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	75			5551		-0-	1,366,570.59	-----	-----	1,366,570.59	-0-
Trust Fund Accounts											
Transitional Drug Assistance, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2004-2005	75		8307		-----	-----	332,213.63	332,213.63	-----	-----
Accounts Receivable						30,475,490.11	-----	-----	-----	332,213.63	30,143,276.48
Fund Equities:											
Unobligated Balances (Expired)						-0.83	-----	-----	-----	30,143,275.65	-30,143,276.48
Accounts Payable						-30,475,489.28	-----	-----	-----	-30,475,489.28	-----
Subtotal	75			8307		-0-	-----	332,213.63	332,213.63	-----	-0-
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		8308		-----	244,484,641.55	-----	244,484,641.55	-----	-----
	2009					-----	-----	4,973,546.11	4,973,546.11	-----	-----
	2008					-----	-----	6,829,455.75	6,829,455.75	-----	-----
	2007					-----	-----	1,364,703.62	1,364,703.62	-----	-----
	2006					-----	-----	893,311.72	893,311.72	-----	-----
	2004-2005					-----	-----	-5,750.17	-5,750.17	-----	-----
	No Year					-59,233,435.92	55,156,586,074.22	4,207,717,689.22	59,304,783,939.52	-----	286,388.00

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								
Accounts Receivable						5,909,739,429.30	-----	-----	-----	1,690,294,271.63	4,219,445,157.67
Fund Equities:											
Unobligated Balances (Expired)						-342,070,227.30	-----	-----	-----	251,852,274.24	-593,922,501.54
Accounts Payable						-5,508,435,766.08	-----	-----	-----	-1,882,626,721.95	-3,625,809,044.13
Subtotal	75			8308		-0-	55,401,070,715.77	4,221,772,956.25	59,563,323,848.10	59,519,823.92	-0-
Health Care Fraud And Abuse Control Account, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2011	75		8393		-----	-----	-----	37,380,294.88	-----	⁷ -37,380,294.88
	2010					-----	405,024,678.39	-----	408,233,930.23	-----	⁷ -3,209,251.84
	2009					-3,776,319.11	-----	363,724,937.44	375,510,747.75	-----	⁷ -15,562,129.42
	2008-2009					2,092,473.00	-----	-----	2,092,473.00	-----	-----
	2008					-6,122,703.88	-----	24,307,356.49	18,292,567.55	-----	⁷ -107,914.94
	2007					-617,203.18	-----	3,750,527.29	3,216,497.82	-----	⁷ -83,173.71
	2006					-108,964.21	-----	2,685,608.73	2,581,763.00	-----	⁷ -5,118.48
	2005					-18,136.40	-----	1,300,918.04	1,282,781.64	-----	-----
	No Year					-47,554,475.63	314,910,574.72	59,765,635.28	344,046,735.04	-----	⁷ -16,925,000.67
Accounts Receivable						759,788,762.59	-----	-----	-----	-308,213,187.62	1,068,001,950.21
Fund Equities:											
Unobligated Balances (Expired)						-14,281,850.05	-----	-----	-----	41,454,951.53	-55,736,801.58
Unobligated Balances (Unexpired)						-10,261,539.59	-----	-----	-----	54,962,291.46	-65,223,831.05
Accounts Payable						-5,922,748.61	-----	-----	-----	-2,488,078.92	-3,434,669.69
Undelivered Orders						-673,217,294.93	-----	-----	-----	197,116,469.02	-870,333,763.95
Subtotal	75			8393		-0-	719,935,253.11	455,534,983.27	1,192,637,790.91	-17,167,554.53	-0-
Subtotal, Centers For Medicare And Medicaid Services						-----	592,833,005,475.32	4,677,640,153.15	570,898,777,822.36	26,611,867,806.11	-----
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8005		14,532,169.12	221,922,172,442.86	-219,765,932,593.14	2,152,786,114.73	-----	17,985,904.11
Transfer To:											
Health And Human Services	No Year	75	75	8005		197,645,769.92	-----	249,537,453,609.87	250,288,611,352.43	-----	⁷ -553,511,972.64
Investments In Public Debt Securities						309,701,733,000.00	-----	-30,227,056,000.00	-----	-----	279,474,677,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Unfilled Customer Orders						860,000.00	-----	-----	-----	-499,136.32	1,359,136.32
Fund Equities:											
Unobligated Balances (Unexpired)						-285,502,626,857.05	-----	-----	-----	-31,074,996,766.15	-254,427,630,090.90
Accounts Payable						-23,693,390,267.95	-----	-----	-----	316,113,891.15	-24,009,504,159.10
Undelivered Orders						-718,753,814.04	-----	-----	-----	-215,377,996.25	-503,375,817.79
Subtotal	75			8005		-0-	221,922,172,442.86	-455,534,983.27	252,441,397,467.16	-30,974,760,007.57	-0-
Total, Federal Hospital Insurance Trust Fund						-----	221,922,172,442.86	-455,534,983.27	252,441,397,467.16	-30,974,760,007.57	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8004		123,155,462.40	227,175,251,449.57	-223,950,536,918.06	3,254,786,669.33	-----	93,083,324.58
Transfer To:											
Health And Human Services	No Year	75	75	8004		-421,305,650.99	-----	210,510,070,748.18	209,188,143,119.78	-----	900,621,977.41
Investments In Public Debt Securities						61,763,952,000.00	-----	9,218,361,000.00	-----	-----	70,982,313,000.00
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-34,393,340,138.54	-----	-----	-----	11,076,126,441.21	-45,469,466,579.75
Accounts Payable						-26,917,611,428.69	-----	-----	-----	-520,953,673.35	-26,396,657,755.34
Undelivered Orders						-154,850,244.18	-----	-----	-----	-44,956,277.28	-109,893,966.90
Subtotal	75			8004		-0-	227,175,251,449.57	-4,222,105,169.88	212,442,929,789.11	10,510,216,490.58	-0-
Total, Federal Supplementary Medical Insurance Trust Fund						-----	227,175,251,449.57	-4,222,105,169.88	212,442,929,789.11	10,510,216,490.58	-----
Total, Trust Fund Accounts						-----	449,097,423,892.43	-4,677,640,153.15	464,884,327,256.27	-20,464,543,516.99	-----
Total, Centers For Medicare And Medicaid Services						-----	1,041,930,429,367.75	-----	1,035,783,105,078.63	6,147,324,289.12	-----
Administration For Children And Families											
General Fund Accounts											
Family Support Payments To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1501		887,346,371.55	4,665,683,723.63	-----	4,422,869,054.30	-----	1,130,161,040.88
Fund Equities:											
Accounts Payable						-454,675,747.22	-----	-----	-----	-27,016,457.98	-427,659,289.24
Undelivered Orders						-432,670,624.33	-----	-----	-----	269,831,127.31	-702,501,751.64
Subtotal	75			1501		-0-	4,665,683,723.63	-----	4,422,869,054.30	242,814,669.33	-0-
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1502		-----	5,100,000,000.00	-777,000.00	3,526,336,657.47	-----	1,572,886,342.53
	2009					1,137,448,913.50	-----	-----	1,025,699,798.16	-----	111,749,115.34
	2008					45,434,258.83	-----	-----	37,465,885.26	-----	7,968,373.57
	2007					6,942,109.19	-----	-----	2,116,987.77	-----	4,825,121.42
	2006					9,796,699.89	-----	-----	4,941,941.13	-----	4,854,758.76
	2005					2,074,121.04	-----	-----	43,127.18	2,030,993.86	-----
	No Year					13,568,675.43	-----	-----	1,150,083.45	-----	12,418,591.98
Fund Equities:											
Unobligated Balances (Expired)						-7,157.10	-----	-----	-----	-1,811.52	-5,345.58
Unobligated Balances (Unexpired)						-1,162,955.80	-----	-----	-----	-1,127,022.00	-35,933.80
Accounts Payable						-63,178.51	-----	-----	-----	-63,178.19	-0.32
Undelivered Orders						-1,214,031,486.47	-----	-----	-----	500,629,537.43	-1,714,661,023.90
Subtotal	75			1502		-0-	5,100,000,000.00	-777,000.00	4,597,754,480.42	501,468,519.58	-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								
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2012	75		1503		-----	719,729,000.00	-----	294,273,353.31	-----	425,455,646.69
	2009-2011					428,463,404.62	-----	-----	295,784,539.61	-----	132,678,865.01
	2010					-----	11,088,000.00	-----	587,654.98	-----	10,500,345.02
	2008-2010					152,118,500.40	-----	-----	120,993,576.58	-----	31,124,923.82
	2009					10,475,344.44	-----	-----	7,913,444.08	-----	2,561,900.36
	2007-2009					44,593,459.23	-----	-----	24,844,026.30	-----	19,749,432.93
	2008					1,641,478.21	-----	-----	1,624,638.07	-----	16,840.14
	2006-2008					12,813,316.21	-----	-----	2,264,111.33	-----	10,549,204.88
	2007					166,713.01	-----	-----	166,233.36	-----	479.65
	2005-2007					11,664,446.86	-----	-----	60,894.06	-----	11,603,552.80
	2006					68,724.77	-----	-----	62,775.50	-----	5,949.27
	2004-2006					10,529,739.47	-----	-----	-26,380.01	-----	10,556,119.48
	2005					109,543.11	-----	-----	-41.50	109,584.61	-----
	2003-2005					4,895,912.54	-----	-----	-21,599.77	4,917,512.31	-----
Unfilled Customer Orders						910.74	-----	-----	-----	910.74	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,741,595.21	-----	-----	-----	78,806.87	-1,820,402.08
Unobligated Balances (Unexpired)						-84,450,222.86	-----	-----	-----	-7,121,809.20	-77,328,413.66
Accounts Payable						-71,542,852.16	-----	-----	-----	-3,429,225.71	-68,113,626.45
Undelivered Orders						-519,806,823.38	-----	-----	-----	-12,266,005.52	-507,540,817.86
Subtotal	75			1503		-0-	730,817,000.00	-----	748,527,225.90	-17,710,225.90	-0-
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1512		-----	493,311,000.00	-----	121,891,023.47	-----	371,419,976.53
	2009					304,770,504.61	-----	-----	208,556,416.75	-----	96,214,087.86
	2008					77,985,557.88	-----	-----	52,936,234.35	-----	25,049,323.53
	2007					20,536,024.26	-----	-----	8,571,072.41	-----	11,964,951.85
	2006					24,062,121.55	-----	-----	11,363,341.38	-----	12,698,780.17
	2005					3,618,528.74	-----	-----	-26,026.19	3,644,554.93	-----
	No Year					-----	75,000,000.00	-----	3,082,170.74	-----	71,917,829.26
Fund Equities:											
Unobligated Balances (Expired)						-2,808,988.16	-----	-----	-----	15,740,948.51	-18,549,936.67
Unobligated Balances (Unexpired)						-----	-----	-----	-----	18,807,300.05	-18,807,300.05
Accounts Payable						-32,085,679.28	-----	-----	-----	16,870,078.27	-48,955,757.55
Undelivered Orders						-396,078,069.60	-----	-----	-----	106,873,885.33	-502,951,954.93
Subtotal	75			1512		-0-	568,311,000.00	-----	406,374,232.91	161,936,767.09	-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	2010	75		1515		-----	2,126,757,000.00	-11,344,972.00	1,604,076,993.54	-----	511,335,034.46
	2009					398,866,833.02	-----	-----	305,374,153.40	-----	93,492,679.62
	2008					52,692,466.29	-----	-----	46,238,368.48	-----	6,454,097.81
	2007-2008					12,867.69	-----	-----	1,107.63	-----	11,760.06
	2007					4,956,616.64	-----	-----	2,626,262.00	-----	2,330,354.64

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								
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											
	2006					4,786,065.46	-----	-----	201,879.61	-----	4,584,185.85
	2005					3,170,395.68	-----	5,840.00	109,193.32	3,067,042.36	-----
Transfer To:											
Bureau Of Indian Affairs, Interior											
	2010	14	75	1515	20	-----	-----	11,344,972.00	10,027,975.00	-----	1,316,997.00
	2009					137,996.00	-----	-----	137,996.00	-----	-----
	2007					292.00	-----	-----	-----	-----	292.00
	2005					5,840.00	-----	-5,840.00	-----	-----	-----
Accounts Receivable											
Unfilled Customer Orders											
						172,792.69	-----	-----	-----	172,792.69	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-3,101,776.41	-----	-----	-----	-229,588.12	-2,872,188.29
Accounts Payable											
						-52,803,067.28	-----	-----	-----	17,161,517.16	-69,964,584.44
Undelivered Orders											
						-408,924,529.09	-----	-----	-----	137,964,099.62	-546,888,628.71
	Subtotal	75		1515		-0-	2,126,757,000.00	-----	1,968,793,928.98	157,963,071.02	-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		1,780,917,447.41	-----	-14,509.00	1,157,816,794.19	-----	623,086,144.22
Transfer To:											
Bureau Of Indian Affairs, Interior											
	2009-2010	14	75	1516	20	9,214,204.00	-----	14,509.00	9,139,738.00	-----	88,975.00
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	-----	44,865.97	-44,865.97
Unobligated Balances (Unexpired)											
						-9,850,607.72	-----	-----	-----	-9,850,607.72	-----
Accounts Payable											
						-24,438,972.16	-----	-----	-----	40,083,145.70	-64,522,117.86
Undelivered Orders											
						-1,755,842,071.53	-----	-----	-----	-1,197,233,936.14	-558,608,135.39
	Subtotal	75		1516		-0-	-----	-----	1,166,956,532.19	-1,166,956,532.19	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	1997-2010	75		1522		611,766,619.97	-----	-----	476,662,606.13	-----	135,104,013.84
	1997-2006					77,147.70	-----	-----	76,653.39	-----	494.31
	1997-2005					0.02	-----	-----	-----	0.02	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	-----	0.19	-0.19
Unobligated Balances (Unexpired)											
						-212,396,740.19	-----	-----	-----	-212,396,740.19	-----
Accounts Payable											
						-62,126,740.56	-----	-----	-----	-61,169,244.69	-957,495.87
Undelivered Orders											
						-337,320,286.94	-----	-----	-----	-203,173,274.85	-134,147,012.09
	Subtotal	75		1522		-0-	-----	-----	476,739,259.52	-476,739,259.52	-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		4,749,024,778.60	-----	-8,061,133.00	2,428,011,163.68	-----	2,312,952,481.92
Transfer To:											
Bureau Of Indian Affairs, Interior											
	2009-2010	14	75	1523	20	319,157.00	-----	8,061,133.00	1,957,760.00	-----	6,422,530.00

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-4,383,623,711.00	-----	-----	-----	-4,383,623,711.00	-----
Accounts Payable						-----	-----	-----	-----	24,533,005.90	-24,533,005.90
Undelivered Orders						-365,720,224.60	-----	-----	-----	1,929,121,781.42	-2,294,842,006.02
Subtotal		75		1523		-0-	-----	-----	2,429,968,923.68	-2,429,968,923.68	-0-
Social Services Block Grant, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2011	75		1534		-----	5,000,000.00	-----	322,705.79	-----	4,677,294.21
	2010					-----	1,780,000,000.00	-----	1,431,685,275.96	-----	348,314,724.04
	2009					178,597,446.59	-----	-----	149,180,208.19	-----	29,417,238.40
	2008-2009					552,569,713.86	-----	-----	356,443,533.17	-----	196,126,180.69
	2008					24,482,692.11	-----	-----	21,290,829.84	-----	3,191,862.27
	2007					22,392,852.87	-----	-----	21,959,036.56	-----	433,816.31
	2006					39,017,015.91	-----	-----	10,503,946.74	-----	28,513,069.17
	2005					183,617.83	-----	-----	-7,087.96	190,705.79	-----
	No Year					73,937,261.62	-----	-----	43,741,335.08	-----	30,195,926.54
Fund Equities:											
Unobligated Balances (Expired)						-0.07	-----	-----	-----	803,105.90	-803,105.97
Unobligated Balances (Unexpired)						-----	-----	-----	-----	29,715,946.35	-29,715,946.35
Accounts Payable						-----	-----	-----	-----	389,162.41	-389,162.41
Undelivered Orders						-891,180,600.72	-----	-----	-----	-281,218,703.82	-609,961,896.90
Subtotal		75		1534		-0-	1,785,000,000.00	-----	2,035,119,783.37	-250,119,783.37	-0-
Children And Families Services Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2011	75		1536		-----	39,500,000.00	-----	6,495.33	-----	39,493,504.67
	2010					-----	9,273,680,000.00	-----	3,856,816,521.27	-----	5,416,863,478.73
	2009-2010					37,636,117.83	-----	-----	17,699,198.97	-----	19,936,918.86
	2009					5,634,181,776.56	-----	-----	5,066,149,707.78	-----	568,032,068.78
	2008-2009					1,865,480.34	-----	-----	1,860,059.33	-----	5,421.01
	2008					444,147,245.34	-----	-----	261,963,067.31	-----	182,184,178.03
	2007-2008					547,019.93	-----	-----	547,019.93	-----	-----
	2007					172,699,278.87	-----	-----	45,862,061.22	-----	126,837,217.65
	2006-2007					2,049,976.87	-----	-----	624,689.04	-----	1,425,287.83
	2006					140,282,465.85	-----	-----	31,204,574.34	-----	109,077,891.51
	2005-2006					33,697.12	-----	-----	-----	-----	33,697.12
	2005					81,585,640.32	-----	-----	8,994,361.55	72,591,278.77	-----
	2004-2005					378,376.34	-----	-----	-----	378,376.34	-----
	No Year					593,712.82	-----	-----	28,663.33	-----	565,049.49
Accounts Receivable						5,641,857.46	-----	-----	-----	-7,793,738.74	13,435,596.20
Unfilled Customer Orders						13,721,743.62	-----	-----	-----	11,812,571.99	1,909,171.63
Fund Equities:											
Unobligated Balances (Expired)						-134,524,195.37	-----	-----	-----	16,509,275.31	-151,033,470.68
Unobligated Balances (Unexpired)						-3,803,265.30	-----	-----	-----	-2,000,000.06	-1,803,265.24
Accounts Payable						-693,996,725.55	-----	-----	-----	-11,969,979.35	-682,026,746.20
Undelivered Orders						-5,703,040,203.05	-----	-----	-----	-58,104,203.66	-5,644,935,999.39

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								
Children And Families Services Programs, Administration For Children And Families, Health And Human Services - Continued	Subtotal	75		1536		-0-	9,313,180,000.00	9,291,756,419.40	21,423,580.60	-0-	
Children And Families Services Programs - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1537		3,044,563,386.06	-----	1,561,176,551.60	-----	1,483,386,834.46	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	76,019.11	-76,019.11	
Unobligated Balances (Unexpired)						-1,532,333,249.27	-----	-----	-1,532,333,249.27	-----	
Accounts Payable						-8,093,981.06	-----	-----	103,556,835.89	-111,650,816.95	
Undelivered Orders						-1,504,136,155.73	-----	-----	-132,476,157.33	-1,371,659,998.40	
Subtotal	75			1537		-0-		1,561,176,551.60	-1,561,176,551.60	-0-	
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1545		-----	6,912,000,000.00	-----	5,968,053,740.13	-----	943,946,259.87
	2009					5794,388,944.61	-----	534,195,047.85	-----	-----	260,193,896.76
	2008					285,196,980.08	-----	40,694,443.04	-----	-----	244,502,537.04
	2007					294,801,779.22	-----	-41,769,081.03	-----	-----	336,570,860.25
	2006					528,733,232.95	-----	59,855,497.61	-----	-----	468,877,735.34
	2005					602,866,896.35	-----	1,755,816.11	601,111,080.24	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						5-1,476,315,471.06	-----	-----	-321,042,879.78	-1,155,272,591.28	
Accounts Payable						-287,398,358.25	-----	-----	-19,001,277.06	-268,397,081.19	
Undelivered Orders						-742,274,003.90	-----	-----	88,147,612.89	-830,421,616.79	
Subtotal	75			1545		-0-	6,912,000,000.00	6,562,785,463.71	349,214,536.29	-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	2010	75		1546		-----	423,000,000.00	-----	296,098,916.45	-----	126,901,083.55
	2009					131,100,218.95	-----	112,874,390.65	-----	-----	18,225,828.30
Fund Equities:											
Unobligated Balances (Expired)						-33,025,966.00	-----	-----	-5,011,183.00	-28,014,783.00	
Accounts Payable						-39,187,745.97	-----	-----	-10,848,121.04	-28,339,624.93	
Undelivered Orders						-58,886,506.98	-----	-----	29,885,996.94	-88,772,503.92	
Subtotal	75			1546		-0-	423,000,000.00	408,973,307.10	14,026,692.90	-0-	
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1550		-----	2,917,000,000.00	-14,918,311.00	2,221,633,637.20	-----	680,448,051.80
	2009-2010					-----	-----	29,267,332.00	22,324,660.56	-----	6,942,671.44
	2009					541,902,469.32	-----	-29,267,332.00	405,576,716.38	-----	107,058,420.94
	2008-2009					632,922.90	-----	-----	590,458.45	-----	42,464.45
	2008					68,401,444.57	-----	-----	57,245,928.69	-----	11,155,515.88
	2007-2008					1,544.19	-----	-----	1,495.27	-----	48.92
	2007					2,381,873.07	-----	-----	1,501,627.17	-----	880,245.90
	2006-2007					-2,990.97	-----	-----	-3,176.62	-----	185.65
	2005-2006					6,952,712.75	-----	-----	61,548.43	-----	6,891,164.32
	2005					1,395,336.65	-----	-----	323,703.85	1,071,632.80	-----

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								
	2004-2005					141.44	-----	-----	-----	141.44	-----
Transfer To:											
Bureau Of Indian Affairs, Interior	2010	14	75	1550	20	-----	-----	14,918,311.00	14,199,086.00	-----	719,225.00
Accounts Receivable						2,990.97	-----	-----	-----	2,990.97	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,375,286.25	-----	-----	-----	1,360,242.16	-7,735,528.41
Accounts Payable						-45,191,349.36	-----	-----	-----	57,152,975.74	-102,344,325.10
Undelivered Orders						-570,101,809.28	-----	-----	-----	133,956,331.51	-704,058,140.79
	Subtotal	75		1550		-0-	2,917,000,000.00	-----	2,723,455,685.38	193,544,314.62	-0-
Temporary Assistance For Needy Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1552		-----	16,739,175,065.00	-36,073,423.00	13,419,776,876.04	-----	3,283,324,765.96
	2009					3,822,981,321.37	-----	-----	3,042,785,687.78	-----	780,195,633.59
	2008					647,135,708.74	-----	-----	385,009,053.24	-----	262,126,655.50
	2007					321,460,587.70	-----	-----	196,868,652.75	-----	124,591,934.95
	2006					17,260,727.19	-----	-----	5,831,800.67	-----	11,428,926.52
	2005-2006					220,815,188.68	-----	-----	121,985,659.05	-----	98,829,529.63
	2005					181,187,672.00	-----	-----	61,175,482.72	-----	¹⁴ 120,012,189.28
	1999-2005					2,018,959.61	-----	-----	1,133,653.28	-----	¹⁴ 885,306.33
	2004					62,279,749.99	-----	-----	14,274,271.29	-----	¹⁵ 48,005,478.70
	1999-2004					74,256.21	-----	-----	74,248.01	-----	¹⁵ 8.20
	2003					15,151,810.46	-----	-----	-6,529,838.14	-----	¹⁶ 21,681,648.60
	1999-2003					393,077.79	-----	-----	14.72	-----	¹⁷ 393,063.07
	2002					10,453,368.06	-----	-----	5,614,494.77	-----	¹⁶ 4,838,873.29
	2001					4,113,806.30	-----	-----	63,312.31	-----	¹⁷ 4,050,493.99
	1998-2001					79,561.20	-----	-----	-----	-----	¹⁷ 79,561.20
	2000					4,151,250.36	-----	-----	47,718.02	-----	¹⁶ 4,103,532.34
	1999					16,775,685.93	-----	-----	66,884.83	-----	¹⁶ 16,708,801.10
	1998					90,202,284.62	-----	-----	2,839,303.55	-----	¹⁶ 87,362,981.07
	1997					97,513.00	-----	-----	-----	-----	¹⁶ 97,513.00
Transfer To:											
Bureau Of Indian Affairs, Interior	2010	14	75	1552	20	-----	-----	36,073,423.00	28,924,369.00	-----	7,149,054.00
	2009					2,664,187.00	-----	-----	2,304,218.00	-----	359,969.00
Fund Equities:											
Unobligated Balances (Expired)						-169,519,860.06	-----	-----	-----	19,011,589.93	-188,531,449.99
Accounts Payable						-558,505,521.74	-----	-----	-----	-187,996,586.68	-370,508,935.06
Undelivered Orders						-4,691,271,334.41	-----	-----	-----	-374,085,800.14	-4,317,185,534.27
	Subtotal	75		1552		-0-	16,739,175,065.00	-----	17,282,245,861.89	-543,070,796.89	-0-
Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1553		-----	21,000,000.00	-----	3,609,016.38	-----	17,390,983.62
	2009					11,771,131.21	-----	-----	6,059,649.63	-----	5,711,481.58
	2008					6,063,891.97	-----	-----	3,894,829.25	-----	2,169,062.72
	2007					1,296,160.77	-----	-----	1,209,563.35	-----	86,597.42
	2006					311,871.61	-----	-----	156,893.22	-----	154,978.39
	2005					4,642,895.50	-----	-----	49,661.43	4,593,234.07	-----

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								
Accounts Receivable	No Year					34,091,125.04	36,952,634.00	-----	40,201,157.12	-----	30,842,601.92
Unfilled Customer Orders						-15,778,979.64	-----	-----	-----	-18,228,869.52	2,449,889.88
Fund Equities:						20,604,366.64	-----	-----	-----	16,876,670.77	3,727,695.87
Unobligated Balances (Expired)						-3,624,078.23	-----	-----	-----	-3,263,695.90	-360,382.33
Unobligated Balances (Unexpired)						-4,799,275.14	-----	-----	-----	216,076.88	-5,015,352.02
Accounts Payable						544,793.93	-----	-----	-----	-456,796.92	1,001,590.85
Undelivered Orders						-55,123,903.66	-----	-----	-----	3,035,244.24	-58,159,147.90
Subtotal	75			1553		-0-	57,952,634.00	-----	55,180,770.38	2,771,863.62	-0-
Temporary Assistance For Needy Families - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1558		-----	319,450,226.00	-----	231,001,095.89	-----	88,449,130.11
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	10,793,413.43	-10,793,413.43
Undelivered Orders						-----	-----	-----	-----	77,655,716.68	-77,655,716.68
Subtotal	75			1558		-0-	319,450,226.00	-----	231,001,095.89	88,449,130.11	-0-
Total, Administration For Children And Families						-----	51,658,326,648.63	-777,000.00	56,369,678,576.62	-4,712,128,927.99	-----
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0142		-----	1,523,350,399.00	-----	917,394,822.07	-----	605,955,576.93
	2009					543,989,798.75	-----	-----	485,279,557.09	-----	58,710,241.66
	2008					44,701,842.95	-----	-----	27,387,318.01	-----	17,314,524.94
	2007					8,898,303.38	-----	-----	3,887,504.22	-----	5,010,799.16
	2005-2007					345,539.04	-----	-----	297,465.82	-----	48,073.22
	2006					8,587,535.86	-----	-----	1,089,090.69	-----	7,498,445.17
	2004-2006					489,491.16	-----	-----	-----	-----	489,491.16
	2005					6,411,782.53	-----	-----	1,365,936.13	5,045,846.40	-----
	No Year					-565,305.52	-----	-----	-917,626.91	-----	352,321.39
Accounts Receivable						21,153,639.73	-----	-----	-----	-22,396,648.58	43,550,288.31
Unfilled Customer Orders						3,648,812.69	-----	-----	-----	-1,076,680.95	4,725,493.64
Fund Equities:											
Unobligated Balances (Expired)						-5,618,256.50	-----	-----	-----	-498,466.71	-5,119,789.79
Unobligated Balances (Unexpired)						-42.79	-----	-----	-----	-----	-42.79
Accounts Payable						-97,997,627.95	-----	-----	-----	12,246,056.09	-110,243,684.04
Undelivered Orders						-534,045,513.33	-----	-----	-----	94,246,225.63	-628,291,738.96
Subtotal	75			0142		-0-	1,523,350,399.00	-----	1,435,784,067.12	87,566,331.88	-0-
Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0143		83,380,554.62	-----	-----	75,834,967.66	-----	7,545,586.96

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:											
Accounts Payable						-3,128,397.92	-----	-----	-1,504,851.10	-1,623,546.82	
Undelivered Orders						-80,252,156.70	-----	-----	-74,330,116.56	-5,922,040.14	
Subtotal		75		0143		-0-		75,834,967.66	-75,834,967.66	-0-	
Total, Administration On Aging						-----	1,523,350,399.00	1,511,619,034.78	11,731,364.22	-----	
Departmental Management											
General Fund Accounts											
Health Insurance Consumer Information, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0111		-----	30,000,000.00	-----	483,700.31	29,516,299.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	29,481,304.64	-29,481,304.64	
Accounts Payable						-----	-----	-----	21,426.73	-21,426.73	
Undelivered Orders						-----	-----	-----	13,568.32	-13,568.32	
Subtotal		75		0111		-0-	30,000,000.00	483,700.31	29,516,299.69	-0-	
Grants To States For Premium Review, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014	75		0112		-----	250,000,000.00	-----	13,204.33	249,986,795.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	204,000,000.00	-204,000,000.00	
Undelivered Orders						-----	-----	-----	45,986,795.67	-45,986,795.67	
Subtotal		75		0112		-0-	250,000,000.00	13,204.33	249,986,795.67	-0-	
Temporary High Risk Health Insurance Pool Program, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0113		-----	5,000,000,000.00	-----	3,994,863.14	4,996,005,136.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,778,137,142.31	-4,778,137,142.31	
Accounts Payable						-----	-----	-----	63,103,554.99	-63,103,554.99	
Undelivered Orders						-----	-----	-----	154,764,439.56	-154,764,439.56	
Subtotal		75		0113		-0-	5,000,000,000.00	3,994,863.14	4,996,005,136.86	-0-	
Temporary Reinsurance Program, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0114		-----	5,000,000,000.00	-----	1,237,973.72	4,998,762,026.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	4,374,271,251.47	-4,374,271,251.47	
Accounts Payable						-----	-----	-----	591,280,250.28	-591,280,250.28	
Undelivered Orders						-----	-----	-----	33,210,524.53	-33,210,524.53	
Subtotal		75		0114		-0-	5,000,000,000.00	1,237,973.72	4,998,762,026.28	-0-	
American Health Benefit Exchange Program, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0115		-----	49,321,679.18	-----	560,212.47	48,761,466.71	

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								
American Health Benefit Exchange Program, Departmental Management, Health And Human Services - Continued											
Fund Equities:											
Accounts Payable						-----	-----	-----	134,073.78	-134,073.78	
Undelivered Orders						-----	-----	-----	48,627,392.93	-48,627,392.93	
Subtotal	75			0115		-0-	49,321,679.18	560,212.47	48,761,466.71	-0-	
Pregnancy Assistance Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0117		-----	25,000,000.00	2,670,906.01	-----	22,329,093.99	
Fund Equities:											
Accounts Payable						-----	-----	-----	594,564.64	-594,564.64	
Undelivered Orders						-----	-----	-----	21,734,529.35	-21,734,529.35	
Subtotal	75			0117		-0-	25,000,000.00	2,670,906.01	22,329,093.99	-0-	
Consumer Operated And Oriented Plan Program Account, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2013	75		0118		-----	6,000,000,000.00	-----	-----	6,000,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,000,000,000.00	-6,000,000,000.00	
Subtotal	75			0118		-0-	6,000,000,000.00	-----	6,000,000,000.00	-0-	
Health Insurance Reform Implementation Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0119		-----	1,000,000,000.00	-23,200,000.00	12,424,052.15	964,375,947.85	
Transfer To:											
IRS, Treasury	No Year	20	75	0119	9	-----	-----	23,200,000.00	9,057,524.99	14,142,475.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	872,353,524.83	-872,353,524.83	
Accounts Payable						-----	-----	-----	6,067,833.80	-6,067,833.80	
Undelivered Orders						-----	-----	-----	100,097,064.23	-100,097,064.23	
Subtotal	75			0119		-0-	1,000,000,000.00	21,481,577.14	978,518,422.86	-0-	
General Departmental Management, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2012	75		0120		-----	10,000,000.00	-----	-----	10,000,000.00	
	2009-2012					4,980,466.74	-----	97,588.43	-----	4,882,878.31	
	2010					-----	504,348,305.00	230,478,329.26	-----	273,869,975.74	
	2009					211,136,527.08	-----	176,857,428.48	-----	34,279,098.60	
	2008					13,419,111.08	-----	47,225,529.11	-----	7-33,806,418.03	
	2007					-3,719,412.32	-----	21,758,582.20	-----	7-25,477,994.52	
	2006					-4,872,985.08	-----	12,714,141.06	-----	7-17,587,126.14	
	2005					12,131,940.78	-----	3,133,358.93	8,998,581.85	-----	
	No Year					1,850,918.27	-----	-12,636.67	-----	1,863,554.94	
Accounts Receivable						5127,964,472.65	-----	-----	-60,657,005.57	188,621,478.22	
Unfilled Customer Orders						119,012,482.91	-----	-----	-38,513,821.28	157,526,304.19	
Fund Equities:											
Unobligated Balances (Expired)						-33,387,193.25	-----	-----	5,496,481.54	-38,883,674.79	
Unobligated Balances (Unexpired)						5-6,732,469.86	-----	-----	7,190,714.57	-13,923,184.43	

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						-44,119,405.39	-----	-----	5,341,010.90	-49,460,416.29	
Undelivered Orders						-397,664,453.61	-----	-----	94,240,022.19	-491,904,475.80	
Subtotal	75			0120		-0-	514,348,305.00	492,252,320.80	22,095,984.20	-0-	
General Departmental Management - Recovery Act, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0121		3,943,800.00	-----	2,093,734.29	-----	1,850,065.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,393,466.74	-----	-----	-2,914,567.44	-478,899.30	
Accounts Payable						-544,533.26	-----	-----	515,836.65	-1,060,369.91	
Undelivered Orders						-5,800.00	-----	-----	304,996.50	-310,796.50	
Subtotal	75			0121		-0-		2,093,734.29	-2,093,734.29	-0-	
Policy Research, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2006	75		0122		-83.85	-----	-83.85	-----	-----	
	2005					970,703.97	-----	103,319.54	867,384.43	-----	
Accounts Receivable						88.35	-----	-----	88.35	-----	
Fund Equities:											
Unobligated Balances (Expired)						-772,005.49	-----	-----	-772,005.49	-----	
Undelivered Orders						-198,702.98	-----	-----	-198,702.98	-----	
Subtotal	75			0122		-0-		103,235.69	-103,235.69	-0-	
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0130		-----	42,325,000.00	29,277,496.77	-----	13,047,503.23	
	2009					21,326,521.81	-----	16,739,105.17	-----	4,587,416.64	
	2008					8,910,322.82	-----	9,362,387.23	-----	7,452,064.41	
	2007					1,822,489.95	-----	1,022,881.09	-----	799,608.86	
	2006					1,484,025.59	-----	1,645,100.12	-----	7,161,074.53	
Accounts Receivable						5,865,072.35	-----	-----	-25,603,957.39	31,469,029.74	
Unfilled Customer Orders						30,808,470.89	-----	-----	28,395,118.29	2,413,352.60	
Fund Equities:											
Unobligated Balances (Expired)						-829,130.98	-----	-----	1,949,794.74	-2,778,925.72	
Accounts Payable						-4,435,204.54	-----	-----	3,480,145.84	-7,915,350.38	
Undelivered Orders						-64,952,567.89	-----	-----	-23,943,071.86	-41,009,496.03	
Subtotal	75			0130		-0-	42,325,000.00	58,046,970.38	-15,721,970.38	-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	-----	56,674,220.37	-----	1,923,325,779.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,979,430,000.00	-----	-----	-1,820,053,959.25	-159,376,040.75	
Accounts Payable						-----	-----	-----	11,003,524.38	-11,003,524.38	
Undelivered Orders						-570,000.00	-----	-----	1,752,376,214.50	-1,752,946,214.50	
Subtotal	75			0131		-0-		56,674,220.37	-56,674,220.37	-0-	
Office For Civil Rights, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0135		-----	37,779,000.00	29,459,326.27	-----	8,319,673.73	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Office For Civil Rights, Departmental Management, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					8,523,237.50	-----	-----	7,152,784.25	-----	1,370,453.25
	2008					1,490,907.37	-----	-----	403,412.22	-----	1,087,495.15
	2007					1,318,102.82	-----	-----	15,207.54	-----	1,302,895.28
	2006					1,086,045.73	-----	-----	-39,082.57	-----	1,125,128.30
	2005					1,792,726.59	-----	-----	228,095.14	1,564,631.45	-----
Accounts Receivable						518,258.59	-----	-----	-----	-491,418.00	1,009,676.59
Fund Equities:											
Unobligated Balances (Expired)						-3,167,505.57	-----	-----	-----	67,179.83	-3,234,685.40
Accounts Payable						-4,263,367.68	-----	-----	-----	-791,257.01	-3,472,110.67
Undelivered Orders						-7,298,405.35	-----	-----	-----	210,120.88	-7,508,526.23
	Subtotal	75		0135		-0-	37,779,000.00		37,219,742.85	559,257.15	-0-
Medicare Appeals, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0139		-----	-----	-----	-12,631,207.89	-----	12,631,207.89
	2009					7,749,204.69	-----	-----	5,438,467.68	-----	2,310,737.01
	2008					2,383,278.10	-----	-----	113,781.55	-----	2,269,496.55
	2007					3,405,140.09	-----	-----	207,869.91	-----	3,197,270.18
	2006					2,377,610.11	-----	-----	6,369.47	-----	2,371,240.64
Accounts Receivable						26,970.00	-----	-----	-----	-134,335.95	161,305.95
Unfilled Customer Orders						-----	-----	-----	-----	-18,142.05	18,142.05
Fund Equities:											
Unobligated Balances (Expired)						-1,536,278.51	-----	-----	-----	1,729,597.48	-3,265,875.99
Accounts Payable						-2,423,646.90	-----	-----	-----	3,048,745.67	-5,472,392.57
Undelivered Orders						-11,982,277.58	-----	-----	-----	2,238,854.13	-14,221,131.71
	Subtotal	75		0139		-0-			-6,864,719.28	6,864,719.28	-0-
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010-2013	75		0140		-----	-----	2,423,617,205.81	-----	-----	2,423,617,205.81
	2010-2011					-----	14,946,000.00	305,000,000.00	26,670,108.64	-----	293,275,891.36
	2010					-----	681,014,000.00	-----	179,570,148.56	-----	501,443,851.44
	2009-2010					260,619,032.03	-----	-577,930.00	48,339,137.40	-----	211,701,964.63
	2009					495,949,147.51	-----	-----	413,141,742.48	-----	82,807,405.03
	2008-2009					5,154,016.79	-----	-----	1,284,280.98	-----	3,869,735.81
	2008					194,888,901.37	-----	-----	136,668,116.04	-----	58,220,785.33
	2007					105,748,590.79	-----	-----	60,235,955.30	-----	45,512,635.49
	2006					7,738,526.32	-----	-----	13,272,530.19	-----	7,534,003.87
	2005-2006					145,498.06	-----	-----	-----	-----	145,498.06
	2005					29,349,314.45	-----	-----	7,434,507.92	21,914,806.53	-----
	No Year					10,070,978,696.02	565,176,000.00	-241,150,000.00	3,964,852,405.47	-----	6,430,152,290.55
Transfer To:											
Social Security Administration	No Year	28	75	0140		278,318.76	-----	-----	263,771.62	-----	14,547.14
Accounts Receivable						13,577,027.89	-----	-----	-----	-81,379,896.79	94,956,924.68
Unfilled Customer Orders						506,726,865.82	-----	-----	-----	128,063,862.22	378,663,003.60
Fund Equities:											
Unobligated Balances (Expired)						-92,682,168.28	-----	-----	-----	-22,538,645.66	-70,143,522.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-4,517,773,857.62	-----	-----	2,107,227,349.81	-6,625,001,207.43		
Accounts Payable					-80,357,157.35	-----	-----	51,601,607.57	-131,958,764.92		
Undelivered Orders					-7,000,340,752.56	-----	-----	-3,308,596,512.47	-3,691,744,240.09		
Subtotal		75		0140	-0-	1,261,136,000.00	2,486,889,275.81	4,851,732,704.60	-1,103,707,428.79	-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	49,960,835.54	-----	-----	38,489,665.44	-----	11,471,170.10	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	110,081.34	-110,081.34		
Unobligated Balances (Unexpired)					-43,696,023.14	-----	-----	-43,696,023.14	-----		
Accounts Payable					-----	-----	-----	746,283.27	-746,283.27		
Undelivered Orders					-6,264,812.40	-----	-----	4,349,993.09	-10,614,805.49		
Subtotal		75		0141	-0-			38,489,665.44	-38,489,665.44	-0-	
Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0144	699,857,139.87	-----	-650,000,000.00	10,024,293.82	-----	39,832,846.05	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	9,086.91	-9,086.91		
Unobligated Balances (Unexpired)					-659,378,916.68	-----	-----	-659,378,916.68	-----		
Accounts Payable					-20,939.48	-----	-----	-15,485.78	-5,453.70		
Undelivered Orders					-40,457,283.71	-----	-----	-638,978.27	-39,818,305.44		
Subtotal		75		0144	-0-		-650,000,000.00	10,024,293.82	-660,024,293.82	-0-	
Total, Departmental Management					-----	19,209,909,984.18	1,836,889,275.81	5,570,214,606.08	15,476,584,653.91	-----	
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	2010	75		0170	-----	35,589,736.00	-----	35,589,736.00	-----	-----	
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		0379	-----	474,557,377.00	-----	406,379,060.22	-----	68,178,316.78	
	2009				44,300,269.04	-----	-----	39,712,796.56	-----	4,587,472.48	
	2008				3,475,811.11	-----	-----	46,051.59	-----	3,429,759.52	
	2007				1,824,287.46	-----	-----	658,560.20	-----	1,165,727.26	
	2006				3,392,854.42	-----	-----	18,793.75	-----	3,374,060.67	
	2005				⁵ 1,591,526.60	-----	-----	4,557.00	1,586,969.60	-----	

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								
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						5,462,497.67	-----	-----	-----	32,649,260.97	-38,111,758.64
Accounts Payable						-29,290,992.29	-----	-----	-----	1,995,295.75	-31,286,288.04
Undelivered Orders						-19,831,258.67	-----	-----	-----	-8,493,968.64	-11,337,290.03
Subtotal	75			0379		-0-	474,557,377.00		446,819,819.32	27,737,557.68	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		993,864.97	-----	-----	23,764.09	-----	970,100.88
Fund Equities:											
Accounts Payable						-186,409.69	-----	-----	-----	-2,067.79	-184,341.90
Undelivered Orders						-807,455.28	-----	-----	-----	-21,696.30	-785,758.98
Subtotal	75			1102		-0-			23,764.09	-23,764.09	-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-
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	5103,056,441.46	-----	-----	-21,842,832.55	-----	124,899,274.01
Accounts Receivable						334,171,867.10	-----	-----	-----	-36,609,241.57	370,781,108.67
Unfilled Customer Orders						61,583,047.97	-----	-----	-----	-7,120,432.00	68,703,479.97
Fund Equities:											
Unobligated Balances (Unexpired)						5191,636,859.71	-----	-----	-----	-10,481,361.73	-181,155,497.98
Accounts Payable						-42,344,232.29	-----	-----	-----	7,511,443.52	-49,855,675.81
Undelivered Orders						-264,830,264.53	-----	-----	-----	68,542,424.33	-333,372,688.86
Subtotal	75			4552		-0-			-21,842,832.55	21,842,832.55	-0-
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		127,147,989.04	-----	-----	61,813,923.53	-----	137,626,175.72

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 Receivable						488,086.00	-----	-----	-----	-5,778,111.84	6,266,197.84
Fund Equities:											
Unobligated Balances (Unexpired)						-18,075,421.27	-----	-----	-----	-1,203,008.97	-16,872,412.30
Accounts Payable						-----	-----	-----	-----	533,773.02	-533,773.02
Undelivered Orders						-109,560,653.77	-----	-----	-----	16,925,534.47	-126,486,188.24
Subtotal		75		8073		-0-	72,292,110.21		61,813,923.53	10,478,186.68	-0-
National Institutes Of Health Unconditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		6,388,291.83	1,532,247.26	6,122,765.81	6,163,932.31	-----	7,879,372.59
Unrealized Discount On Investments						-47,707.47	-----	29,509.77	-----	-----	-18,197.70
Investments In Public Debt Securities						44,668,586.86	-----	-6,152,275.58	-----	-----	38,516,311.28
Fund Equities:											
Unobligated Balances (Unexpired)						-52,083,193.65	-----	-----	-----	-422,287.22	-51,660,906.43
Accounts Payable						-29,239,328.25	-----	-----	-----	-121,774.79	-29,117,553.46
Undelivered Orders						30,313,350.68	-----	-----	-----	-4,087,623.04	34,400,973.72
Subtotal		75		8248		-0-	1,532,247.26		6,163,932.31	-4,631,685.05	-0-
Unconditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		147,757.52	-----	-----	-----	-----	147,757.52
Fund Equities:											
Unobligated Balances (Unexpired)						-147,757.52	-----	-----	-----	-----	-147,757.52
Subtotal		75		8249		-0-					-0-
Gifts And Donations, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		11,835,841.87	13,402,856.46	-----	7,165,260.42	-----	18,073,437.91
Fund Equities:											
Unobligated Balances (Unexpired)						-7,610,630.87	-----	-----	-----	6,513,490.78	-14,124,121.65
Accounts Payable						-348,910.41	-----	-----	-----	8,123.29	-357,033.70
Undelivered Orders						-3,876,300.59	-----	-----	-----	-284,018.03	-3,592,282.56
Subtotal		75		8250		-0-	13,402,856.46		7,165,260.42	6,237,596.04	-0-
National Institutes Of Health Conditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		79,766,556.69	51,249,182.96	999,759.94	34,564,681.89	-----	97,450,817.70
Unrealized Discount On Investments						-597.71	-----	504.50	-----	-----	-93.21
Investments In Public Debt Securities						1,108,717.96	-----	-1,000,264.44	-----	-----	108,453.52
Fund Equities:											
Unobligated Balances (Unexpired)						-33,224,659.24	-----	-----	-----	25,107,047.46	-58,331,706.70
Accounts Payable						2,443,363.77	-----	-----	-----	572,038.80	1,871,324.97
Undelivered Orders						-50,093,381.47	-----	-----	-----	-8,994,585.19	-41,098,796.28
Subtotal		75		8253		-0-	51,249,182.96		34,564,681.89	16,684,501.07	-0-
Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		2,400,467.38	188,610.82	2,764,283.60	31,941.41	-----	5,321,420.39
Investments In Public Debt Securities						2,764,283.60	-----	-2,764,283.60	-----	-----	-----

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								
Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,711,249.33	-----	-----	-----	-1,952,803.14	-1,758,446.19
Accounts Payable						-7,923.00	-----	-----	-----	-7,901.06	-21.94
Undelivered Orders						-1,445,578.65	-----	-----	-----	2,117,373.61	-3,562,952.26
Subtotal	75			8254		-0-	188,610.82		31,941.41	156,669.41	-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		582,827.31	144,764.00	-----	338,857.95	-----	388,733.36
Fund Equities:											
Unobligated Balances (Unexpired)						-241,731.44	-----	-----	-----	107,052.07	-348,783.51
Accounts Payable						-8,668.51	-----	-----	-----	20,381.69	-29,050.20
Undelivered Orders						-332,427.36	-----	-----	-----	-321,527.71	-10,899.65
Subtotal	75			8511		-0-	144,764.00		338,857.95	-194,093.95	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		195,454.29	10,000,000.00	-----	3,011,504.10	-----	7,183,950.19
Fund Equities:											
Unobligated Balances (Unexpired)						-195,454.29	-----	-----	-----	4,238,250.90	-4,433,705.19
Undelivered Orders						-----	-----	-----	-----	2,750,245.00	-2,750,245.00
Subtotal	75			8513		-0-	10,000,000.00		3,011,504.10	6,988,495.90	-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-
Patients' Benefit Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		98,014.99	958.75	50,000.00	15,006.00	-----	133,967.74
Unrealized Discount On Investments						-372.04	-----	138.00	-----	-----	-234.04
Investments In Public Debt Securities						300,372.04	-----	-50,138.00	-----	-----	250,234.04
Fund Equities:											
Unobligated Balances (Unexpired)						-313,196.57	-----	-----	-----	-14,047.25	-299,149.32
Accounts Payable						-14,028.68	-----	-----	-----	-----	-14,028.68
Undelivered Orders						-70,789.74	-----	-----	-----	-----	-70,789.74
Subtotal	75			8888		-0-	958.75	15,006.00	-14,047.25	-14,047.25	-0-
Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		345,732.53	21,893.50	-----	50,964.39	-----	316,661.64
Fund Equities:											
Unobligated Balances (Unexpired)						-200,123.04	-----	-----	-----	-33,932.06	-166,190.98

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					-4,699.99	-----	-----	40.72	-4,740.71		
Undelivered Orders					-140,909.50	-----	-----	4,820.45	-145,729.95		
Subtotal		75		8889	-0-	21,893.50	50,964.39	-29,070.89	-0-		
Total, Program Support Center					-----	658,979,736.96	573,746,558.86	85,233,178.10	-----		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2010	75		0128	-----	50,279,000.00	-----	36,582,517.01	-----	13,696,482.99	
	2009-2010				-----	-----	2,986,293.00	2,724,374.92	-----	261,918.08	
	2007-2010				324,813.24	-----	-----	290,377.81	-----	34,435.43	
	2009				21,939,912.23	-----	-2,986,293.00	9,270,080.81	-----	9,683,538.42	
	2008				7,811,822.37	-----	-----	2,248,977.06	-----	5,562,845.31	
	2007				-447,215.79	-----	-----	-47,202.38	-----	7,400,013.41	
	2006				8,098,341.95	-----	-----	2,561,155.16	-----	5,537,186.79	
	2005				4,274,977.79	-----	-----	275,538.49	3,999,439.30	-----	
	No Year				43,935,568.52	25,000,000.00	-----	23,838,025.32	-----	45,097,543.20	
Accounts Receivable					1,964,056.51	-----	-----	-----	-383,182.77	2,347,239.28	
Unfilled Customer Orders					30,469,858.35	-----	-----	-----	-7,888,840.29	38,358,698.64	
Fund Equities:											
Unobligated Balances (Expired)					-7,568,102.14	-----	-----	-----	134,427.66	-7,702,529.80	
Unobligated Balances (Unexpired)					-36,500,821.44	-----	-----	-----	1,281,816.64	-37,782,638.08	
Accounts Payable					-15,579,640.84	-----	-----	-----	8,998,582.06	-24,578,222.90	
Undelivered Orders					-58,723,570.75	-----	-----	-----	-8,607,086.80	-50,116,483.95	
Subtotal		75		0128	-0-	75,279,000.00	-----	77,743,844.20	-2,464,844.20	-0-	
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2009-2012	75		0129	15,006,594.94	-----	-----	4,398,072.14	-----	10,608,522.80	
	2009-2011				31,250,000.00	-----	-----	9,280,329.08	-----	21,969,670.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,734,282.52	-----	-----	-----	-14,469,254.92	-31,265,027.60	
Accounts Payable					-134,922.96	-----	-----	-----	1,085,225.26	-1,220,148.22	
Undelivered Orders					-387,389.46	-----	-----	-----	-294,371.56	-93,017.90	
Subtotal		75		0129	-0-	-----	-----	13,678,401.22	-13,678,401.22	-0-	
Total, Office Of The Inspector General					-----	75,279,000.00	-----	91,422,245.42	-16,143,245.42	-----	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-75,159,492,574.24	-----	-75,159,492,574.24	-----	-----
Intrabudgetary Transactions						-----	-228,969,933,700.31	-----	-228,969,933,700.31	-----	-----
Total, Offsetting Receipts						-----	-304,129,426,274.55	-----	-304,129,426,274.55	-----	-----
Total, Department Of Health And Human Services						-----	866,662,488,493.00	2,790,889,275.81	854,057,813,014.43	15,395,564,754.38	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		62,841,948.03	-----	-625,676.50	13,668,887.63	-----	48,547,383.90
Authority To Borrow From The Treasury						⁵ -1,379,900.74	784,224.24	595,676.50	-----	-----	-----
Accounts Receivable						17,577.12	-----	-----	-----	-----	17,577.12
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -61,479,624.41	-----	-----	-----	-----	-12,913,564.14
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	75			4304		-0-	784,224.24	-30,000.00	13,668,887.63	-12,914,663.39	-0-
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4442		2,001,291.89	-----	-----	-66,252.68	-----	2,067,544.57
Fund Equities:											
Unobligated Balances (Unexpired)						-2,001,291.89	-----	-----	-----	66,252.68	-2,067,544.57
Subtotal	75			4442		-0-	-----	-----	-66,252.68	66,252.68	-0-
Total, Financing Accounts						-----	784,224.24	-30,000.00	13,602,634.95	-12,848,410.71	-----

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.	8	Includes \$(2,095.24) which represents payments for obligations of a closed account.																																																										
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.	9	Includes \$(1,925.35) which represents payments for obligations of a closed account.																																																										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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.	10	Includes \$(9,792.23) which represents payments for obligations of a closed account.																																																										
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.	11	Includes \$(.89) which represents payments for obligations of a closed account.																																																										
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:	12	Pursuant to (P.L. 110-161, 121 STAT 2174), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 70%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>75 X 0350 - Undisbursed Funds</td><td style="text-align: right;">\$43,367.68</td></tr> <tr><td>75 X 0350 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-43,367.68</td></tr> <tr><td>75 X 4305 - Undisbursed Funds</td><td style="text-align: right;">-8,404,426.50</td></tr> <tr><td>75 X 4305 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">8,404,426.50</td></tr> <tr><td>75 X 8175 - Accounts Receivables</td><td style="text-align: right;">5,772,422.07</td></tr> <tr><td>75 X 8175 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-5,772,422.07</td></tr> <tr><td>75 0910 0392 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-73,798,771.00</td></tr> <tr><td>75 0910 0392 - Undelivered Orders</td><td style="text-align: right;">73,798,771.00</td></tr> <tr><td>75 X 0120 - Accounts Receivables</td><td style="text-align: right;">12,668.28</td></tr> <tr><td>75 X 0120 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-12,668.28</td></tr> <tr><td>75 0810 3966 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">50,846.49</td></tr> <tr><td>75 0810 3966 - Undelivered Orders</td><td style="text-align: right;">-50,846.49</td></tr> <tr><td>75 05 1362 - Undisbursed Funds</td><td style="text-align: right;">239,345.92</td></tr> <tr><td>75 05 1362 - Unobligated Balances (Expired)</td><td style="text-align: right;">-239,345.92</td></tr> <tr><td>75 05 1700 - Undisbursed Funds</td><td style="text-align: right;">83,996.14</td></tr> <tr><td>75 05 1700 - Unobligated Balances (Expired)</td><td style="text-align: right;">-83,996.14</td></tr> <tr><td>75 09 0515 - Undisbursed Funds</td><td style="text-align: right;">1,700,452.00</td></tr> <tr><td>75 09 0515 - Unobligated Balances (Expired)</td><td style="text-align: right;">-1,700,452.00</td></tr> <tr><td>75 X 0518 - Undisbursed Funds</td><td style="text-align: right;">-8,162,892,339.65</td></tr> <tr><td>75 X 0518 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">8,162,892,339.65</td></tr> <tr><td>75 X 1545 - Undisbursed Funds</td><td style="text-align: right;">-14,938,511.00</td></tr> <tr><td>75 X 1545 - Unobligated Balances (Expired)</td><td style="text-align: right;">14,938,511.00</td></tr> <tr><td>75 05 0379 - Undisbursed Funds</td><td style="text-align: right;">-4,940.27</td></tr> <tr><td>75 05 0379 - Unobligated Balances (Expired)</td><td style="text-align: right;">4,940.27</td></tr> <tr><td>75 X 4552 001 - Undisbursed Funds</td><td style="text-align: right;">219,422.30</td></tr> <tr><td>75 X 4552 001 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-219,422.30</td></tr> <tr><td>75 X 4304 - Authority to Borrow from Treasury</td><td style="text-align: right;">-1,379,900.74</td></tr> <tr><td>75 X 4304 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">1,379,900.74</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	75 X 0350 - Undisbursed Funds	\$43,367.68	75 X 0350 - Unobligated Balances (Unexpired)	-43,367.68	75 X 4305 - Undisbursed Funds	-8,404,426.50	75 X 4305 - Unobligated Balances (Unexpired)	8,404,426.50	75 X 8175 - Accounts Receivables	5,772,422.07	75 X 8175 - Unobligated Balances (Unexpired)	-5,772,422.07	75 0910 0392 - Unobligated Balances (Unexpired)	-73,798,771.00	75 0910 0392 - Undelivered Orders	73,798,771.00	75 X 0120 - Accounts Receivables	12,668.28	75 X 0120 - Unobligated Balances (Unexpired)	-12,668.28	75 0810 3966 - Unobligated Balances (Unexpired)	50,846.49	75 0810 3966 - Undelivered Orders	-50,846.49	75 05 1362 - Undisbursed Funds	239,345.92	75 05 1362 - Unobligated Balances (Expired)	-239,345.92	75 05 1700 - Undisbursed Funds	83,996.14	75 05 1700 - Unobligated Balances (Expired)	-83,996.14	75 09 0515 - Undisbursed Funds	1,700,452.00	75 09 0515 - Unobligated Balances (Expired)	-1,700,452.00	75 X 0518 - Undisbursed Funds	-8,162,892,339.65	75 X 0518 - Unobligated Balances (Unexpired)	8,162,892,339.65	75 X 1545 - Undisbursed Funds	-14,938,511.00	75 X 1545 - Unobligated Balances (Expired)	14,938,511.00	75 05 0379 - Undisbursed Funds	-4,940.27	75 05 0379 - Unobligated Balances (Expired)	4,940.27	75 X 4552 001 - Undisbursed Funds	219,422.30	75 X 4552 001 - Unobligated Balances (Unexpired)	-219,422.30	75 X 4304 - Authority to Borrow from Treasury	-1,379,900.74	75 X 4304 - Unobligated Balances (Unexpired)	1,379,900.74	13	Includes \$(3,500,559.27) which represents payments for obligations of a closed account.
<u>Account</u>	<u>Adjustment</u>																																																												
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		14	Pursuant to (42 USC 604 (e)), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		15	Pursuant to (P.L. 104-193, 110 STAT 2125 (e)), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		16	Pursuant to (P.L. 104-193, 110 STAT 2125), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
		17	Pursuant to (P.L. 104-193, 110 STAT 2125, Sec 404(e)), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																										
6	Represents capital transfer to miscellaneous receipts.																																																												
7	Subject to disposition by the administrative agency.																																																												

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	10	0116	0.00	500,000,000.00	-500,000,000.00	75	10	0120	-12,045,000.00
						75	10	0350	-270,655,000.00
						75	10	0943	-191,800,000.00
						75	10	1362	-20,000,000.00
						75	10	1700	-5,500,000.00
75	10	0120	504,348,305.00	493,377,000.00	10,971,305.00	75	10	0116	12,045,000.00
						75	10	0350	-73,695.00
						75	10	0892	-1,000,000.00
75	10	0130	42,325,000.00	42,331,000.00	-6,000.00	75	10	0350	-6,000.00
75	10	0135	37,779,000.00	37,785,000.00	-6,000.00	75	10	0350	-6,000.00
75	X	0140	565,176,000.00	565,585,000.00	-409,000.00	75	10	0350	-409,000.00
75	10	0140	681,014,000.00	681,109,000.00	-95,000.00	75	10	0350	-95,000.00
75	1011	0140	14,946,000.00	15,000,000.00	-54,000.00	75	10	0350	-54,000.00
75	10	0142	1,523,350,399.00	1,526,297,000.00	-2,946,601.00	12	1011	3507	-2,722,303.00
						75	10	0350	-224,298.00
75	X	0330	40,000.00	0.00	40,000.00	75	10	0350	40,000.00
75	X	0350	5,235,527.00	5,236,527.00	-1,000.00	75	10	0350	-1,000.00
75	10	0350	5,776,089,993.00	5,540,528,000.00	235,561,993.00	75	10	0116	270,655,000.00
						75	10	0120	73,695.00
						75	10	0130	6,000.00
						75	10	0135	6,000.00
						75	X	0140	409,000.00
						75	10	0140	95,000.00
						75	1011	0140	54,000.00
						75	10	0142	224,298.00
						75	X	0330	-40,000.00
						75	X	0350	1,000.00
						75	X	0365	-43,749,000.00
						75	10	0807	50,000.00
						75	10	0819	10,000.00
						75	X	0838	15,000.00
						75	10	0843	166,000.00
						75	10	0844	199,000.00
						75	10	0846	176,000.00
						75	10	0848	190,000.00
						75	10	0849	760,000.00
						75	10	0851	307,000.00
						75	10	0862	103,000.00
						75	10	0872	463,000.00
						75	10	0873	62,000.00
						75	10	0884	270,000.00
						75	10	0885	675,000.00
						75	10	0886	244,000.00
						75	10	0887	106,000.00
						75	10	0888	81,000.00
						75	10	0889	22,000.00
						75	10	0890	63,000.00

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	10	0891	77,000.00
						75	10	0892	223,000.00
						75	10	0893	158,000.00
						75	10	0894	69,000.00
						75	10	0896	19,000.00
						75	10	0897	32,000.00
						75	10	0898	47,000.00
						75	X	0943	109,135.00
						75	10	0943	818,214.00
						75	1011	0943	17,651.00
						75	10	1362	508,000.00
						75	1012	1503	111,000.00
						75	10	1515	324,000.00
						75	10	1536	1,352,000.00
75	X	0365	43,749,000.00	0.00	43,749,000.00	75	10	0350	43,749,000.00
75	X	0390	998,616,468.00	955,738,000.00	42,878,468.00	75	10	0390	42,878,468.00
75	10	0390	2,809,001,532.00	2,851,880,000.00	-42,878,468.00	75	X	0390	-42,878,468.00
75	10	0515	12,518,000,000.00	12,520,000,000.00	-2,000,000.00	09	X	1801	-2,000,000.00
75	X	0600	-721,769,731.79	2,000,000.00	-723,769,731.79	75	10	0600	-723,769,731.79
75	10	0600	3,069,625,731.79	2,345,856,000.00	723,769,731.79	75	X	0600	723,769,731.79
75	10	0807	336,386,000.00	335,716,000.00	670,000.00	75	10	0350	-50,000.00
						75	10	0889	216,000.00
						75	10	0896	167,000.00
						75	10	0897	337,000.00
75	10	0819	69,967,000.00	70,051,000.00	-84,000.00	75	10	0350	-10,000.00
						75	10	0884	-30,000.00
						75	10	0891	-44,000.00
75	X	0838	99,985,000.00	100,000,000.00	-15,000.00	75	10	0350	-15,000.00
75	10	0843	1,108,271,000.00	1,110,229,000.00	-1,958,000.00	75	10	0350	-166,000.00
						75	10	0893	-1,792,000.00
75	10	0844	1,327,387,000.00	1,329,528,000.00	-2,141,000.00	75	10	0350	-199,000.00
						75	10	0893	-1,942,000.00
75	10	0846	1,177,124,000.00	1,177,300,000.00	-176,000.00	75	10	0350	-176,000.00
75	10	0848	1,267,099,000.00	1,268,896,000.00	-1,797,000.00	75	10	0350	-190,000.00
						75	10	0891	-677,000.00
						75	10	0893	-930,000.00
75	10	0849	5,098,169,000.00	5,103,388,000.00	-5,219,000.00	75	10	0350	-760,000.00
						75	10	0891	-4,459,000.00
75	10	0851	2,048,263,000.00	2,051,798,000.00	-3,535,000.00	75	10	0350	-307,000.00
						75	10	0862	-3,228,000.00
75	10	0862	774,192,000.00	768,993,000.00	5,199,000.00	75	10	0350	-103,000.00
						75	10	0851	3,228,000.00
						75	10	0885	2,074,000.00
75	10	0872	3,093,608,000.00	3,096,916,000.00	-3,308,000.00	75	10	0350	-463,000.00
						75	10	0891	-2,845,000.00
75	10	0873	412,537,000.00	413,236,000.00	-699,000.00	75	10	0350	-62,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75	10	0884	1,958,990,000.00	1,958,100,000.00	890,000.00	75	10	0892	-637,000.00
						75	10	0350	-270,000.00
						75	10	0819	30,000.00
						75	10	0887	1,130,000.00
75	10	0885	4,211,426,000.00	4,514,275,000.00	-302,849,000.00	72	X	1028	-300,000,000.00
						75	10	0350	-675,000.00
						75	10	0862	-2,074,000.00
						75	10	0891	-100,000.00
75	10	0886	1,633,570,000.00	1,636,371,000.00	-2,801,000.00	75	10	0350	-244,000.00
						75	10	0893	-2,557,000.00
75	10	0887	705,800,000.00	707,036,000.00	-1,236,000.00	75	10	0350	-106,000.00
						75	10	0884	-1,130,000.00
75	10	0888	538,135,000.00	539,082,000.00	-947,000.00	75	10	0350	-81,000.00
						75	10	0892	-866,000.00
75	10	0889	145,422,000.00	145,660,000.00	-238,000.00	75	10	0350	-22,000.00
						75	10	0807	-216,000.00
75	10	0890	418,094,000.00	418,833,000.00	-739,000.00	75	10	0350	-63,000.00
						75	10	0892	-676,000.00
75	10	0891	524,143,000.00	516,028,000.00	8,115,000.00	75	10	0350	-77,000.00
						75	10	0819	44,000.00
						75	10	0848	677,000.00
						75	10	0849	4,459,000.00
						75	10	0872	2,845,000.00
						75	10	0885	100,000.00
						75	10	0896	38,000.00
						75	10	0898	29,000.00
75	10	0892	1,493,510,000.00	1,489,372,000.00	4,138,000.00	75	10	0120	1,000,000.00
						75	10	0350	-223,000.00
						75	10	0873	637,000.00
						75	10	0888	866,000.00
						75	10	0890	676,000.00
						75	10	0894	704,000.00
						75	10	0898	478,000.00
75	10	0893	1,066,911,000.00	1,059,848,000.00	7,063,000.00	75	10	0350	-158,000.00
						75	10	0843	1,792,000.00
						75	10	0844	1,942,000.00
						75	10	0848	930,000.00
						75	10	0886	2,557,000.00
75	10	0894	461,573,000.00	462,346,000.00	-773,000.00	75	10	0350	-69,000.00
						75	10	0892	-704,000.00
75	10	0896	128,620,000.00	128,844,000.00	-224,000.00	75	10	0350	-19,000.00
						75	10	0807	-167,000.00
						75	10	0891	-38,000.00
75	10	0897	211,203,000.00	211,572,000.00	-369,000.00	75	10	0350	-32,000.00
						75	10	0807	-337,000.00
75	10	0898	316,028,000.00	316,582,000.00	-554,000.00	75	10	0350	-47,000.00
						75	10	0891	-29,000.00

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	X	0943	801,364,865.00	790,980,000.00	10,384,865.00	75	10	0892	-478,000.00
						75	10	0350	-109,135.00
						75	10	0943	9,819,500.00
						75	1011	0943	348,500.00
						75	X	0944	326,000.00
75	10	0943	5,716,948,286.00	5,535,786,000.00	181,162,286.00	75	10	0116	191,800,000.00
						75	10	0350	-818,214.00
						75	X	0943	-9,819,500.00
75	1011	0943	118,612,849.00	118,979,000.00	-366,151.00	75	10	0350	-17,651.00
						75	X	0943	-348,500.00
75	X	0944	23,000,000.00	23,000,000.00	0.00	75	X	0943	-326,000.00
						75	10	0944	326,000.00
75	10	0944	76,466,000.00	76,792,000.00	-326,000.00	75	X	0944	-326,000.00
75	10	1362	3,450,321,000.00	3,430,829,000.00	19,492,000.00	75	10	0116	20,000,000.00
						75	10	0350	-508,000.00
75	1012	1503	719,729,000.00	719,840,000.00	-111,000.00	75	10	0350	-111,000.00
75	10	1515	2,126,757,000.00	2,127,081,000.00	-324,000.00	75	10	0350	-324,000.00
75	10	1534	1,780,000,000.00	1,785,000,000.00	-5,000,000.00	75	1011	1534	-5,000,000.00
75	1011	1534	5,000,000.00	0.00	5,000,000.00	75	10	1534	5,000,000.00
75	10	1536	9,273,680,000.00	9,275,032,000.00	-1,352,000.00	75	10	0350	-1,352,000.00
75	10	1700	5,500,000.00	0.00	5,500,000.00	75	10	0116	5,500,000.00
75	X	8004	-55,401,070,715.77	0.00	-55,401,070,715.77	75	X	8308	-55,156,586,074.22
						75	10	8308	-244,484,641.55
75	X	8005	-719,935,253.11	0.00	-719,935,253.11	75	X	8393	-314,910,574.72
						75	10	8393	-405,024,678.39
75	X	8308	55,156,586,074.22	0.00	55,156,586,074.22	75	X	8004	55,156,586,074.22
75	10	8308	244,484,641.55	0.00	244,484,641.55	75	X	8004	244,484,641.55
75	X	8393	314,910,574.72	0.00	314,910,574.72	75	X	8005	314,910,574.72
75	10	8393	405,024,678.39	0.00	405,024,678.39	75	X	8005	405,024,678.39
Totals			82,591,319,224.00	82,896,041,527.00	-304,722,303.00				-304,722,303.00