

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2014-2016	75		0600		-----	-----	-----	-642,119.13	-----	642,119.13
	2013-2015					614,829.23	-----	-----	205,363.94	-----	409,465.29
	2014					-----	3,340,829,454.43	305,883,476.57	2,495,870,014.74	-----	1,150,842,916.26
	2012-2014					265,614.48	-----	-----	265,614.48	-----	-----
	2013					923,007,038.24	-----	152,500.00	671,557,343.84	-----	251,602,194.40
	2012					336,084,391.67	-----	-----	174,271,303.74	-----	161,813,087.93
	2011					129,727,052.20	-----	-7,000,000.00	37,941,154.65	-----	84,785,897.55
	2010					81,679,033.86	-----	-20,000,000.00	4,321,085.28	-----	57,357,948.58
	2009					34,460,427.36	-----	-30,000,000.00	724,354.99	3,736,072.37	-----
	2008-2009					8,994,535.19	-----	-3,000,000.00	216,331.30	5,778,203.89	-----
	No Year					2,138,290,876.02	-788,924,454.43	-306,045,976.57	-1,430,889,360.72	-----	2,474,209,805.74
Funds Held Outside The Treasury	2014					-----	-----	162,500.00	-----	-----	162,500.00
	2013					152,500.00	-----	-152,500.00	-----	-----	-----
Accounts Receivable						25,773,949.13	-----	-----	-----	14,963,172.04	10,810,777.09
Unfilled Customer Orders						24,903,332.03	-----	-----	-----	-14,921,423.36	39,824,755.39
Fund Equities:											
Unobligated Balances (Expired)						-70,694,630.88	-----	-----	-----	-11,989,910.03	-58,704,720.85
Unobligated Balances (Unexpired)						-1,330,162,396.32	-----	-----	-----	179,352,609.89	-1,509,515,006.21
Accounts Payable						-99,832,891.30	-----	-----	-----	-2,136,656.43	-97,696,234.87
Undelivered Orders						-2,203,263,660.91	-----	-----	-----	363,281,844.52	-2,566,545,505.43
	Subtotal	75		0600		-0-	2,551,905,000.00	-60,000,000.00	1,953,841,087.11	538,063,912.89	-0-
Buildings And Facilities, Food And Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		15,179,449.77	8,788,000.00	-----	11,347,302.78	-----	12,620,146.99
Fund Equities:											
Unobligated Balances (Unexpired)						-806,083.14	-----	-----	-----	1,045,925.59	-1,852,008.73
Accounts Payable						209,544.85	-----	-----	-----	107,781.06	101,763.79
Undelivered Orders						-14,582,911.48	-----	-----	-----	-3,713,009.43	-10,869,902.05
	Subtotal	75		0603		-0-	8,788,000.00	-----	11,347,302.78	-2,559,302.78	-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		4,798,537.31	1,732,056.00	-----	1,567,527.11	-----	4,963,066.20
Fund Equities:											
Unobligated Balances (Unexpired)						-3,591,461.56	-----	-----	-----	-225,716.57	-3,365,744.99
Accounts Payable						-89,376.98	-----	-----	-----	-22,609.79	-66,767.19
Undelivered Orders						-1,117,698.77	-----	-----	-----	412,855.25	-1,530,554.02
	Subtotal	75		5148		-0-	1,732,056.00	-----	1,567,527.11	164,528.89	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4309		7,295,582.85	-----	-----	-518,498.96	-----	7,814,081.81
Fund Equities:											
Unobligated Balances (Unexpired)						-4,979,641.15	-----	-----	-----	353,485.79	-5,333,126.94
Accounts Payable						-1,533,519.88	-----	-----	-----	12,417.79	-1,545,937.67
Undelivered Orders						-782,421.82	-----	-----	-----	152,595.38	-935,017.20
Subtotal		75		4309		-0-	-----	-----	-518,498.96	518,498.96	-0-
Total, Food And Drug Administration						-----	2,562,425,056.00	-60,000,000.00	1,966,237,418.04	536,187,637.96	-----
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		19,091,242.21	-----	-----	-3,830,879.79	-----	22,922,122.00
Fund Equities:											
Unobligated Balances (Unexpired)						-19,091,242.14	-----	-----	-----	3,830,879.79	-22,922,121.93
Accounts Payable						-0.07	-----	-----	-----	-----	-0.07
Subtotal		75		0320		-0-	-----	-----	-3,830,879.79	3,830,879.79	-0-
Maternal, Infant, And Early Childhood Home Visiting Programs, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2011	75		0321		45,401,986.80	-----	-24,089,917.00	17,696,801.46	-----	3,615,268.34
	2010					1,275,112.48	-----	-691,715.38	397,594.80	-----	185,802.30
	No Year					632,508,979.45	371,200,000.00	24,781,632.38	301,584,119.40	-----	726,906,492.43
Fund Equities:											
Unobligated Balances (Unexpired)						-24,993,988.29	-----	-----	-----	2,138,952.06	-27,132,940.35
Accounts Payable						-20,421,171.50	-----	-----	-----	-1,826,240.67	-18,594,930.83
Undelivered Orders						-633,770,918.94	-----	-----	-----	51,208,772.95	-684,979,691.89
Subtotal		75		0321		-0-	371,200,000.00	-----	319,678,515.66	51,521,484.34	-0-
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0330		1,326,366.14	40,000.00	-----	357,248.85	-----	1,009,117.29
Fund Equities:											
Unobligated Balances (Unexpired)						-685,996.24	-----	-----	-----	-36,247.24	-649,749.00
Accounts Payable						24,789.10	-----	-----	-----	-6,045.42	30,834.52
Undelivered Orders						-665,159.00	-----	-----	-----	-274,956.19	-390,202.81
Subtotal		75		0330		-0-	40,000.00	-----	357,248.85	-317,248.85	-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								
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0340		-----	1,690,758.14	-----	1,690,758.14	-----	-----
	2013					613,515.34	-----	-85,579.28	527,936.06	-----	-----
	2012					498,733.70	-----	-70,740.33	427,993.37	-----	-----
	2011					93,866.02	-----	-----	-----	-----	-----
	2010					304,703.16	-----	-304,703.16	-----	-----	-----
	2009					386,126.65	-----	-191,649.88	194,476.77	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-421,193.39	-----	-----	-----	-421,193.39	-----
Accounts Payable						-259,500.99	-----	-----	-----	-259,500.99	-----
Undelivered Orders						-1,216,250.49	-----	-----	-----	-1,216,250.49	-----
	Subtotal	75		0340		-0-	1,690,758.14	-746,538.67	2,841,164.34	-1,896,944.87	-0-
Covered Countermeasure Process Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0343		4,089,534.10	-----	4,768,282.00	4,659,252.39	-----	4,198,563.71
Fund Equities:											
Unobligated Balances (Unexpired)						-2,339,340.24	-----	-----	-----	177,996.33	-2,517,336.57
Accounts Payable						-88,421.33	-----	-----	-----	-34,585.64	-53,835.69
Undelivered Orders						-1,661,772.53	-----	-----	-----	-34,381.08	-1,627,391.45
	Subtotal	75		0343		-0-	-----	4,768,282.00	4,659,252.39	109,029.61	-0-
Health Resources And Services, Health Resources And Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		0350		-----	-----	-----	-12,960,937.34	-----	12,960,937.34
	2013-2014					12,746,058.54	-----	-----	3,638,785.89	-----	9,107,272.65
	2012-2013					5,238,891.40	-----	-----	4,875,871.10	-----	363,020.30
	2011-2013					8,527,926.86	-----	-----	2,767,436.22	-----	5,760,490.64
	2011-2012					705,425.99	-----	-----	-4,996.69	-----	710,422.68
	2010-2012					3,673,271.13	-----	-----	-4,354,990.82	-----	8,028,261.95
	2011					58,389,125.96	-----	-9,909,000.00	1,364,675.05	-----	47,115,450.91
	2010-2011					41,897,606.99	-----	-----	27,673,451.73	-----	14,224,155.26
	2009-2011					2,014,905.05	-----	-----	93,169.91	-----	1,921,735.14
	2010					279,770,864.30	-----	-18,885,000.00	74,183,946.77	-----	186,701,917.53
	2009-2010					690,543.67	-----	-----	14,938.68	-----	675,604.99
	2008-2010					14,081,516.06	-----	-----	9,767.38	-----	14,071,748.68
	2009					60,798,862.10	-----	-30,902,168.84	23,025,989.60	6,870,703.66	-----
	2008-2009					3,227,631.63	-----	-----	139,623.40	3,088,008.23	-----
	2007-2009					25,764,426.88	-----	-----	-----	25,764,426.88	-----
	No Year					17,621,204.65	5,000,000.00	-----	5,294,536.94	-----	17,326,667.71
Accounts Receivable						4,356,390.83	-----	-----	-----	4,344,072.83	12,318.00
Unfilled Customer Orders						7,431,547.50	-----	-----	-----	5,500,073.09	1,931,474.41
Fund Equities:											
Unobligated Balances (Expired)						-105,847,481.84	-----	-----	-----	-26,404,669.99	-79,442,811.85
Unobligated Balances (Unexpired)						-17,494,668.53	-----	-----	-----	-8,329.39	-17,486,339.14
Accounts Payable						-36,365,867.07	-----	-----	-----	-13,321,446.29	-23,044,420.78
Undelivered Orders						-387,228,182.10	-----	-----	-----	-186,290,275.68	-200,937,906.42
	Subtotal	75		0350		-0-	5,000,000.00	-59,696,168.84	125,761,267.82	-180,457,436.66	-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								
Health Resources And Services - Recovery Act, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0351		2,271,204.44	-----	-----	1,085,595.88	-----	1,185,608.56
	2009-2010					48,639,547.80	-----	-----	17,052,884.36	-----	31,586,663.44
Fund Equities:											
Unobligated Balances (Expired)						-12,279,708.01	-----	-----	-----	4,993,249.59	-17,272,957.60
Accounts Payable						-2,567,179.20	-----	-----	-----	-721,228.55	-1,845,950.65
Undelivered Orders						-36,063,865.03	-----	-----	-----	-22,410,501.28	-13,653,363.75
	Subtotal	75		0351		-0-	-----	-----	18,138,480.24	-18,138,480.24	-0-
Primary Health Care Access, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2011-2015	75		0352		191,301,481.21	-----	-----	58,789,842.71	-----	132,511,638.50
	No Year					955,202,231.44	283,040,000.00	-474,451.58	630,349,816.88	-----	607,417,962.98
Fund Equities:											
Unobligated Balances (Unexpired)						-215,356,788.61	-----	-----	-----	-81,226,549.83	-134,130,238.78
Accounts Payable						-76,076,937.31	-----	-----	-----	23,272,989.53	-99,349,926.84
Undelivered Orders						-855,069,986.73	-----	-----	-----	-348,620,550.87	-506,449,435.86
	Subtotal	75		0352		-0-	283,040,000.00	-474,451.58	689,139,659.59	-406,574,111.17	-0-
Health Workforce, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0353		-----	732,391,000.00	-----	321,657,074.48	-----	410,733,925.52
	2013					399,158,936.69	-----	-----	321,591,818.05	-----	77,567,118.64
	2012					132,827,610.67	-----	-----	57,812,645.31	-----	75,014,965.36
	No Year					46,976,012.79	-----	-----	-6,374,839.80	-----	53,350,852.59
Accounts Receivable						3,448,294.80	-----	-----	-----	3,152,107.29	296,187.51
Unfilled Customer Orders						11,851,867.35	-----	-----	-----	49,747.77	11,802,119.58
Fund Equities:											
Unobligated Balances (Expired)						-2,076,828.70	-----	-----	-----	7,296,592.45	-9,373,421.15
Unobligated Balances (Unexpired)						-33,989,278.13	-----	-----	-----	5,719,243.66	-39,708,521.79
Accounts Payable						-30,988,551.93	-----	-----	-----	22,737,930.84	-53,726,482.77
Undelivered Orders						-527,208,063.54	-----	-----	-----	-1,251,320.05	-525,956,743.49
	Subtotal	75		0353		-0-	732,391,000.00	-----	694,686,698.04	37,704,301.96	-0-
Maternal And Child Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0354		-----	843,893,000.00	-----	344,094,928.56	-----	499,798,071.44
	2013					476,272,653.29	-----	-----	414,256,301.19	-----	62,016,352.10
	2012					79,681,116.36	-----	-----	46,804,674.81	-----	32,876,441.55
Accounts Receivable						-----	-----	-----	-----	-277,778.00	277,778.00
Unfilled Customer Orders						648,148.00	-----	-----	-----	-323,768.25	971,916.25
Fund Equities:											
Unobligated Balances (Expired)						-1,208,650.21	-----	-----	-----	4,602,153.42	-5,810,803.63
Accounts Payable						-19,648,489.64	-----	-----	-----	8,777,133.16	-28,425,622.80

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								
Maternal And Child Health, Health Resources And Services Administration, Health And Human Services - Continued											
Fund Equities: - Continued											
Undelivered Orders						-535,744,777.80	-----	-----	-----	25,959,355.11	-561,704,132.91
Subtotal		75		0354		-0-	843,893,000.00	-----	805,155,904.56	38,737,095.44	-0-
Ryan White HIV/Aids Program, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2016	75		0356		-----	1,963,819,000.00	-----	512,898,697.35	-----	1,450,920,302.65
	2013-2015					1,420,098,377.77	-----	-----	1,280,930,495.17	-----	139,167,882.60
	2014					-----	324,205,000.00	-----	100,951,297.20	-----	223,253,702.80
	2012-2014					113,480,122.14	-----	-----	93,738,374.83	-----	19,741,747.31
	2013					252,430,507.09	-----	-----	233,306,960.43	-----	19,123,546.66
	2012					32,270,983.03	-----	-----	6,629,711.91	-----	25,641,271.12
Accounts Receivable						8,287,326.99	-----	-----	-----	3,455,973.72	4,831,353.27
Unfilled Customer Orders						30,290,390.50	-----	-----	-----	-5,987,282.36	36,277,672.86
Fund Equities:											
Unobligated Balances (Expired)						-1,163,696.87	-----	-----	-----	881,054.45	-2,044,751.32
Unobligated Balances (Unexpired)						-10,792,731.54	-----	-----	-----	3,083,754.86	-13,876,486.40
Accounts Payable						-183,570,814.83	-----	-----	-----	3,522,796.37	-187,093,611.20
Undelivered Orders						-1,661,330,464.28	-----	-----	-----	54,612,166.07	-1,715,942,630.35
Subtotal		75		0356		-0-	2,288,024,000.00	-----	2,228,455,536.89	59,568,463.11	-0-
Health Care Systems, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0357		-----	102,813,000.00	-----	19,251,943.62	-----	83,561,056.38
	2013					70,898,821.84	-----	-----	53,335,658.80	-----	17,563,163.04
	2012					22,542,965.55	-----	-----	16,804,902.64	-----	5,738,062.91
	No Year					-----	122,000.00	928,222.73	-----	-----	1,050,222.73
Accounts Receivable						3,541,237.21	-----	-----	-----	-682,882.74	4,224,119.95
Unfilled Customer Orders						2,076,322.99	-----	-----	-----	1,213,409.26	862,913.73
Fund Equities:											
Unobligated Balances (Expired)						-1,356,359.40	-----	-----	-----	-581,097.83	-775,261.57
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,033,532.73	-1,033,532.73
Accounts Payable						-4,911,225.89	-----	-----	-----	1,914,222.02	-6,825,447.91
Undelivered Orders						-92,791,762.30	-----	-----	-----	11,573,534.23	-104,365,296.53
Subtotal		75		0357		-0-	102,935,000.00	928,222.73	89,392,505.06	14,470,717.67	-0-
Rural Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0358		-----	141,978,000.00	-----	12,453,905.29	-----	129,524,094.71
	2013					118,164,508.92	-----	-----	92,996,052.00	-----	25,168,456.92
	2012					36,225,999.68	-----	-----	22,056,027.84	-----	14,169,971.84
Fund Equities:											
Unobligated Balances (Expired)						-741,349.00	-----	-----	-----	969,664.34	-1,711,013.34
Accounts Payable						-8,147,202.62	-----	-----	-----	2,653,844.27	-10,801,046.89
Undelivered Orders						-145,501,956.98	-----	-----	-----	10,848,506.26	-156,350,463.24
Subtotal		75		0358		-0-	141,978,000.00	-----	127,505,985.13	14,472,014.87	-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								
Family Planning, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0359		-----	285,760,000.00	-----	97,100,309.92	-----	188,659,690.08
	2013					191,223,661.98	-----	-----	174,905,334.87	-----	16,318,327.11
	2012					22,749,987.36	-----	-----	3,734,928.72	-----	19,015,058.64
Fund Equities:											
Unobligated Balances (Expired)						-244,917.27	-----	-----	-----	3,615,244.85	-3,860,162.12
Accounts Payable						-7,585,769.29	-----	-----	-----	24,301,764.54	-31,887,533.83
Undelivered Orders						-206,142,962.78	-----	-----	-----	-17,897,582.90	-188,245,379.88
	Subtotal	75		0359		-0-	285,760,000.00	-----	275,740,573.51	10,019,426.49	-0-
Primary Health Care, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0360		-----	1,396,827,000.00	-----	698,702,479.08	-----	698,124,520.92
	2013					636,796,935.40	-----	-----	614,463,106.76	-----	22,333,828.64
	2012					20,181,880.81	-----	-----	11,969,756.37	-----	8,212,124.44
	No Year					748,933,384.36	2,144,722,357.21	-453,771.15	1,831,712,551.30	-----	1,061,489,419.12
Accounts Receivable						93,537.06	-----	-----	-----	55,148.20	38,388.86
Unfilled Customer Orders						188,500.14	-----	-----	-----	153,800.37	34,699.77
Fund Equities:											
Unobligated Balances (Expired)						-662,405.96	-----	-----	-----	528,346.91	-1,190,752.87
Unobligated Balances (Unexpired)						-13,538,494.47	-----	-----	-----	-6,885,753.26	-6,652,741.21
Accounts Payable						-214,878,769.17	-----	-----	-----	17,213,577.35	-232,092,346.52
Undelivered Orders						-1,177,114,568.17	-----	-----	-----	373,182,572.98	-1,550,297,141.15
	Subtotal	75		0360		-0-	3,541,549,357.21	-453,771.15	3,156,847,893.51	384,247,692.55	-0-
Program Management, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0361		-----	152,677,000.00	-----	140,233,384.17	-----	12,443,615.83
	2013					14,593,522.52	-----	-----	10,222,542.89	-----	4,370,979.63
	2012					6,107,531.73	-----	-----	622,680.79	-----	5,484,850.94
Accounts Receivable						228,111.00	-----	-----	-----	-406,675.81	634,786.81
Unfilled Customer Orders						1,479,542.00	-----	-----	-----	-2,515,367.92	3,994,909.92
Fund Equities:											
Unobligated Balances (Expired)						-2,372,646.96	-----	-----	-----	159,972.41	-2,532,619.37
Accounts Payable						-4,145,533.93	-----	-----	-----	3,609,414.05	-7,754,947.98
Undelivered Orders						-15,890,526.36	-----	-----	-----	751,049.42	-16,641,575.78
	Subtotal	75		0361		-0-	152,677,000.00	-----	151,078,607.85	1,598,392.15	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		79,399,305.05	94,655,000.00	-----	79,516,245.96	-----	94,538,059.09
Fund Equities:											
Unobligated Balances (Unexpired)						-70,368,561.67	-----	-----	-----	15,544,399.81	-85,912,961.48
Accounts Payable						-707,947.63	-----	-----	-----	-25,446.60	-682,501.03

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								
Health Centers Malpractice Claims, Health Resources And Services Administration, Health and Human Services - Continued Fund Equities: - Continued Undelivered Orders	Subtotal	75		0365	-8,322,795.75 -0-	----- 94,655,000.00	----- -----	----- 79,516,245.96	-380,199.17 15,138,754.04	-7,942,596.58 -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	-----	-5,645,993.52	-----	-5,645,993.52	-----	-----	
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year	75		8175	27,287,352.42	121,272,261.34	-107,124,854.56	14,110,462.84	-----	27,324,296.36	
Transfer To: Health Resources And Services Administration, Health and Human Services	No Year	75	75	8175	8,772,964.07	230,172,798.06	-3,255,097.17	229,289,032.14	-----	6,401,632.82	
Unrealized Discount On Investments					-20,647,759.74	-----	-5,244,917.29	-----	-----	-25,892,677.03	
Investments In Public Debt Securities					3,244,314,472.87	-----	115,624,869.02	-----	-----	3,359,939,341.89	
Fund Equities: Unobligated Balances (Unexpired)					-3,222,902,537.64	-----	-----	-----	108,221,096.76	-3,331,123,634.40	
Accounts Payable					-28,598,608.56	-----	-----	-----	2,122,987.09	-30,721,595.65	
Undelivered Orders					-8,225,883.42	-----	-----	-----	-2,298,519.43	-5,927,363.99	
Subtotal	75			8175	-0-	351,445,059.40	-----	243,399,494.98	108,045,564.42	-0-	
Total, Health Resources And Services Administration					-----	9,190,632,181.23	-55,674,425.51	9,002,878,161.07	132,079,594.65	-----	
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	1,979,480.26	-----	-----	12,333.74	-----	1,967,146.52	
Fund Equities: Unobligated Balances (Expired)					-1,227,668.61	-----	-----	-----	26,370.45	-1,254,039.06	
Accounts Payable					381,276.20	-----	-----	-----	570,067.73	-188,791.53	
Undelivered Orders					-1,133,087.85	-----	-----	-----	-608,771.92	-524,315.93	
Subtotal	75			0389	-0-	-----	-----	12,333.74	-12,333.74	-0-	
Indian Health Services, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	2014	75		0390	-----	3,049,212,629.00	-----	2,904,084,190.31	-----	145,128,438.69	
	2013				147,622,653.27	-----	-----	119,179,503.66	-----	28,443,149.61	
	2012				33,353,203.67	-----	-----	17,474,033.51	-----	15,879,170.16	
	2011				21,307,190.16	-----	-----	3,488,701.42	-----	17,818,488.74	
	2010				17,734,093.80	-----	-----	1,680,091.31	-----	16,054,002.49	

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					16,098,944.94	-----	-----	14,536,754.03	1,562,190.91	-----
	No Year					1,130,897,917.30	1,080,629,371.00	-----	987,414,381.78	-----	1,224,112,906.52
Accounts Receivable						38,230,420.96	-----	-----	-----	-11,218,941.25	49,449,362.21
Unfilled Customer Orders						28,753,540.81	-----	-----	-----	10,670,516.51	18,083,024.30
Fund Equities:											
Unobligated Balances (Expired)						-24,721,545.70	-----	-----	-----	15,516,245.81	-40,237,791.51
Unobligated Balances (Unexpired)						-576,413,030.67	-----	-----	-----	91,602,508.61	-668,015,539.28
Accounts Payable						-133,568,771.26	-----	-----	-----	2,618,248.84	-136,187,020.10
Undelivered Orders						-699,294,617.28	-----	-----	-----	-28,766,425.45	-670,528,191.83
Subtotal		75		0390		-0-	4,129,842,000.00	-----	4,047,857,656.02	81,984,343.98	-0-
Indian Health Facilities, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		651,264,432.81	451,673,000.00	-----	449,243,169.22	-----	653,694,263.59
Accounts Receivable						31,273.53	-----	-----	-----	-34,316.66	65,590.19
Unfilled Customer Orders						5,371,509.61	-----	-----	-----	34,316.66	5,337,192.95
Fund Equities:											
Unobligated Balances (Unexpired)						-144,022,408.02	-----	-----	-----	17,429,373.90	-161,451,781.92
Accounts Payable						-12,007,127.37	-----	-----	-----	81,152.95	-12,088,280.32
Undelivered Orders						-500,637,680.56	-----	-----	-----	-15,080,696.07	-485,556,984.49
Subtotal		75		0391		-0-	451,673,000.00	-----	449,243,169.22	2,429,830.78	-0-
Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0392		7,042,008.31	-----	-----	3,064,157.36	-----	3,977,850.95
Fund Equities:											
Unobligated Balances (Expired)						-757,352.61	-----	-----	-----	151,959.55	-909,312.16
Accounts Payable						-236,385.24	-----	-----	-----	-227,635.63	-8,749.61
Undelivered Orders						-6,048,270.46	-----	-----	-----	-2,988,481.28	-3,059,789.18
Subtotal		75		0392		-0-	-----	-----	3,064,157.36	-3,064,157.36	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		14,336,588.59	7,679,118.84	-----	8,508,290.17	-----	13,507,417.26
Fund Equities:											
Unobligated Balances (Unexpired)						-11,117,867.52	-----	-----	-----	-1,350,261.19	-9,767,606.33
Accounts Payable						-542,760.84	-----	-----	-----	-33,799.68	-508,961.16
Undelivered Orders						-2,675,960.23	-----	-----	-----	554,889.54	-3,230,849.77
Subtotal		75		5071		-0-	7,679,118.84	-----	8,508,290.17	-829,171.33	-0-
Total, Indian Health Service						-----	4,589,194,118.84	-----	4,508,685,606.51	80,508,512.33	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
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		23,508,198.53	-----	4,501,288.81	-----	19,006,909.72
Unfilled Customer Orders						1,901.76	-----	-----	-----	1,901.76
Fund Equities:										
Unobligated Balances (Expired)						-2,368,544.07	-----	-----	12,951,282.97	-15,319,827.04
Accounts Payable						-593,732.00	-----	-----	-231,827.63	-361,904.37
Undelivered Orders						-20,547,824.22	-----	-----	-17,220,744.15	-3,327,080.07
	Subtotal	75		0942		-0-	-----	4,501,288.81	-4,501,288.81	-0-
CDC-Wide Activities And Program Support, Centers For Disease Control, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2014-2018	75		0943		-----	23,772,000.00	-----	-----	20,422,506.21
	2013-2017					23,259,940.87	-----	-----	-----	4,401,107.50
	2014-2016					-----	-----	-1,335,416.97	-----	1,335,416.97
	2014-2015					17,034,654.83	-----	-----	-----	10,431,669.05
	2012-2016					-----	-----	-627,416.75	-----	627,416.75
	2013-2015					1,383,133.86	-----	-----	-----	896,754.17
	2014					-----	274,466,242.00	-----	-----	204,447,018.32
	2013-2014					29,011,758.51	-----	-22,742,419.63	-----	617,600.57
	2012-2014					1,373,616.06	-----	-----	-----	737,831.54
	2010-2014					14,321,559.80	-----	-----	-----	7,482,380.33
	2013					629,739,442.15	-----	-----	476,347,176.08	153,392,266.07
	2012-2013					11,571,912.30	-----	-----	-3,029,905.08	14,601,817.38
	2011-2013					618,864.23	-----	-----	-----	411,486.88
	2012					291,923,666.18	-----	-----	191,020,285.74	100,903,380.44
	2011-2012					5,255,241.51	-----	-----	966,512.92	4,288,728.59
	2010-2012					1,281,850.83	-----	-----	30,000.00	1,251,850.83
	2011					245,662,842.00	-----	-6,000,000.00	-----	132,634,792.32
	2010-2011					7,612,739.21	-----	-----	23,198.54	7,589,540.67
	2009-2011					80,370.03	-----	-----	-----	80,370.03
	2010					124,355,058.30	-----	-23,000,000.00	-----	88,764,888.86
	2009-2010					6,631,373.56	-----	-600,000.00	-----	6,080,206.07
	2008-2010					113,526.68	-----	-----	-----	110,848.23
	2009					77,998,163.64	-----	-70,588,639.00	-----	-----
	2008-2009					6,994,701.23	-----	-5,977,497.00	-----	9,409.28
	2007-2009					140,046.60	-----	-----	-----	137,104.78
	No Year					318,619,482.08	-----	4,018,384.00	-33,000,000.00	76,420,667.12
Accounts Receivable						20,808,629.43	-----	-----	-----	13,936,476.76
Unfilled Customer Orders						147,606,208.70	-----	-----	-----	15,431,600.09
Fund Equities:										
Unobligated Balances (Expired)						-70,535,338.71	-----	-----	-----	9,478,597.52
Unobligated Balances (Unexpired)						-146,976,784.71	-----	-----	-----	-48,235,207.66
Accounts Payable						-25,791,860.84	-----	-----	-----	-5,168,516.10

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,740,094,798.33			-825,699,818.33	-914,394,980.00	
	Subtotal	75		0943		-0-	302,256,626.00	-161,908,555.63	969,108,679.23	-828,760,608.86	-0-
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0944		-----	74,570,280.00	-----	49,964,766.64	-----	24,605,513.36
	2013					22,891,864.24	-----	-----	17,381,958.79	-----	5,509,905.45
	2012					5,829,041.93	-----	-----	3,034,972.04	-----	2,794,069.89
	2011					918,000.10	-----	-----	-1,502,917.73	-----	2,420,917.83
	2010					1,941,989.68	-----	-----	-169,316.29	-----	2,111,305.97
	2009					676,086.04	-----	-200,000.00	48,917.35	427,168.69	-----
	No Year					17,140,420.74	-----	-----	1,988,756.00	-----	15,151,664.74
Accounts Receivable						352,562.08	-----	-----	-----	352,562.08	-----
Unfilled Customer Orders						9,528,292.59	-----	-----	-----	9,528,292.59	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,287,592.05	-----	-----	-----	-2,287,592.05	-----
Unobligated Balances (Unexpired)						-14,412,089.76	-----	-----	-----	11,736,268.05	-11,736,268.05
Accounts Payable						-1,768,940.44	-----	-----	-----	4,564.34	-4,564.34
Undelivered Orders						-40,809,635.15	-----	-----	-----	3,410,832.35	-3,410,832.35
	Subtotal	75		0944		-0-	74,570,280.00	-200,000.00	70,747,136.80	23,172,095.98	-0-
World Trade Center Health Program Fund, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0946		-----	253,437,878.89	-----	122,872,297.27	-----	130,565,581.62
	2013					130,874,212.26	-----	-----	46,211,162.47	9,061,774.05	75,601,275.74
	2012					40,742,753.88	-----	-----	6,646,222.47	2,082,332.91	32,014,198.50
	2011					24,814,819.40	-----	-----	681,310.07	121,050.68	24,012,458.65
Fund Equities:											
Unobligated Balances (Expired)						-33,401,832.96	-----	-----	-----	75,668,094.50	-109,069,927.46
Accounts Payable						-40,014,853.53	-----	-----	-----	-11,475,586.58	-28,539,266.95
Undelivered Orders						-123,015,099.05	-----	-----	-----	1,569,221.05	-124,584,320.10
	Subtotal	75		0946		-0-	253,437,878.89	-----	176,410,992.28	77,026,886.61	-0-
Environmental Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0947		-----	179,205,398.00	-----	76,140,898.38	-----	103,064,499.62
	2013					55,799,626.20	-----	-----	41,976,853.19	-----	13,822,773.01
	2012					22,398,794.40	-----	-----	16,706,824.82	-----	5,691,969.58
Fund Equities:											
Unobligated Balances (Expired)						-571,162.87	-----	-----	-----	447,542.82	-1,018,705.69
Accounts Payable						-2,110,282.36	-----	-----	-----	-332,182.37	-1,778,099.99
Undelivered Orders						-75,516,975.37	-----	-----	-----	44,265,461.16	-119,782,436.53
	Subtotal	75		0947		-0-	179,205,398.00	-----	134,824,576.39	44,380,821.61	-0-
Chronic Disease Prevention And Health Promotion, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0948		-----	1,185,572,223.00	-----	256,329,793.64	-----	929,242,429.36

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Chronic Disease Prevention And Health Promotion, Centers For Disease Control And Prevention, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2013					542,154,083.52	-----	-----	439,518,463.18	-----	102,635,620.34
	2012					140,038,323.30	-----	-----	102,956,207.37	-----	37,082,115.93
Fund Equities:											
Unobligated Balances (Expired)											
						-987,354.66	-----	-----	2,588,937.76	-----	-3,576,292.42
Accounts Payable											
						-10,663,702.11	-----	-----	-4,710,649.11	-----	-5,953,053.00
Undelivered Orders											
						-670,541,350.05	-----	-----	388,889,470.16	-----	-1,059,430,820.21
	Subtotal	75		0948		-0-	1,185,572,223.00	-----	798,804,464.19	-----	-0-
Emerging And Zoonotic Infectious Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0949		-----	391,558,183.00	-----	212,584,419.96	-----	178,973,763.04
	2013					106,407,450.28	-----	-----	84,039,496.76	-----	22,367,953.52
	2012					19,646,831.98	-----	-----	11,612,608.62	-----	8,034,223.36
Fund Equities:											
Unobligated Balances (Expired)											
						-1,354,368.61	-----	-----	1,275,099.73	-----	-2,629,468.34
Accounts Payable											
						-4,200,937.16	-----	-----	1,225,751.53	-----	-5,426,688.69
Undelivered Orders											
						-120,498,976.49	-----	-----	80,820,806.40	-----	-201,319,782.89
	Subtotal	75		0949		-0-	391,558,183.00	-----	308,236,525.34	-----	-0-
HIV/Aids, Viral Hepatitis, Sexually Transmitted Diseases, And Tuberculosis Prevention, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0950		-----	1,117,068,697.00	-----	567,962,398.32	-----	549,106,298.68
	2013					619,620,977.42	-----	-----	456,050,316.44	-----	163,570,660.98
	2012					78,294,755.95	-----	-----	49,716,109.08	-----	28,578,646.87
Accounts Receivable											
						3,349,700.96	-----	-----	154,623.32	-----	154,623.32
Unfilled Customer Orders											
						-----	-----	-----	2,465,483.49	-----	884,217.47
Fund Equities:											
Unobligated Balances (Expired)											
						-2,627,283.96	-----	-----	10,861,728.66	-----	-13,489,012.62
Accounts Payable											
						-17,506,452.94	-----	-----	-10,628,306.16	-----	-6,878,146.78
Undelivered Orders											
						-681,131,697.43	-----	-----	40,795,590.49	-----	-721,927,287.92
	Subtotal	75		0950		-0-	1,117,068,697.00	-----	1,073,728,823.84	-----	-0-
Immunization And Respiratory Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0951		-----	769,834,408.00	-----	350,089,077.17	-----	419,745,330.83
	2013					275,204,450.08	-----	-----	199,623,695.61	-----	75,580,754.47
	2012					85,949,817.00	-----	-----	12,343,055.70	-----	73,606,761.30
Accounts Receivable											
						1,881,533.64	-----	-----	1,867,533.48	-----	14,000.16
Unfilled Customer Orders											
						13,218,055.55	-----	-----	12,286,042.30	-----	932,013.25
Fund Equities:											
Unobligated Balances (Expired)											
						-2,302,339.59	-----	-----	45,915,702.88	-----	-48,218,042.47
Accounts Payable											
						-3,848,651.15	-----	-----	1,168,351.55	-----	-5,017,002.70
Undelivered Orders											
						-370,102,865.53	-----	-----	146,540,949.31	-----	-516,643,814.84
	Subtotal	75		0951		-0-	769,834,408.00	-----	562,055,828.48	-----	-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								
Injury Prevention And Control, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0952		-----	150,345,838.00	-----	61,076,682.73	-----	89,269,155.27
	2013					78,759,851.89	-----	-----	59,748,094.44	-----	19,011,757.45
	2012					25,512,944.58	-----	-----	14,543,285.31	-----	10,969,659.27
Fund Equities:											
Unobligated Balances (Expired)						-689,421.80	-----	-----	-----	4,646,303.81	-5,335,725.61
Accounts Payable						-1,196,576.07	-----	-----	-----	-180,734.83	-1,015,841.24
Undelivered Orders						-102,386,798.60	-----	-----	-----	10,512,206.54	-112,899,005.14
	Subtotal	75		0952		-0-	150,345,838.00	-----	135,368,062.48	14,977,775.52	-0-
National Institute Of Occupational Safety And Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0953		-----	219,890,492.00	-----	84,913,031.67	-----	134,977,460.33
	2013					60,971,023.06	-----	-----	63,909,578.90	-----	⁵ -2,938,555.84
	2012					7,271,888.56	-----	-----	-790,601.60	-----	8,062,490.16
Accounts Receivable						1,046,490.51	-----	-----	-----	841,690.88	204,799.63
Unfilled Customer Orders						100,661,869.17	-----	-----	-----	63,258,719.11	37,403,150.06
Fund Equities:											
Unobligated Balances (Expired)						-803,570.83	-----	-----	-----	920,403.06	-1,723,973.89
Accounts Payable						-5,520,350.08	-----	-----	-----	-134,720.61	-5,385,629.47
Undelivered Orders						-163,627,350.39	-----	-----	-----	6,972,390.59	-170,599,740.98
	Subtotal	75		0953		-0-	219,890,492.00	-----	148,032,008.97	71,858,483.03	-0-
Employees Occupational Illness Compensation Program, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0954		13,304,953.91	49,575,058.00	-----	46,473,383.78	-----	16,406,628.13
Fund Equities:											
Unobligated Balances (Unexpired)						-3,473,043.30	-----	-----	-----	-3,040,364.38	-432,678.92
Accounts Payable						-657,894.78	-----	-----	-----	-426,914.79	-230,979.99
Undelivered Orders						-9,174,015.83	-----	-----	-----	6,568,953.39	-15,742,969.22
	Subtotal	75		0954		-0-	49,575,058.00	-----	46,473,383.78	3,101,674.22	-0-
Global Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		0955		-----	135,703,669.00	-----	106,509,405.25	-----	29,194,263.75
	2014					-----	277,267,229.00	-----	151,114,663.79	-----	126,152,565.21
	2013-2014					37,108,915.85	-----	-----	27,803,536.02	-----	9,305,379.83
	2013					104,452,194.38	-----	-----	78,489,202.74	-----	25,962,991.64
	2012-2013					11,245,151.90	-----	-----	5,345,756.77	-----	5,899,395.13
	2012					18,587,006.98	-----	-----	5,473,983.06	-----	13,113,023.92

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								
Global Health, Centers For Disease Control And Prevention, Health And Human Services - Continued												
Fund Equities:												
Unobligated Balances (Expired)					-3,050,458.44	-----	-----	4,591,563.59	-7,642,022.03			
Unobligated Balances (Unexpired)					-2,197,478.93	-----	-----	10,806,746.64	-13,004,225.57			
Accounts Payable					-4,852,738.12	-----	-----	565,044.24	-5,417,782.36			
Undelivered Orders					-161,292,593.62	-----	-----	22,270,995.90	-183,563,589.52			
Subtotal		75		0955	-0-	412,970,898.00	-----	374,736,547.63	38,234,350.37			
Public Health Preparedness And Response, Centers For Disease Control And Prevention, Health And Human Services												
Fund Resources:												
Undisbursed Funds	2014	75		0956	-----	818,095,456.00	-----	188,353,627.36	629,741,828.64			
	2013				632,772,233.77	-----	527,895,484.18	-----	104,876,749.59			
	2012				100,183,546.18	-----	84,703,547.00	-----	15,479,999.18			
	No Year				576,736,797.59	549,169,418.00	33,000,000.00	447,580,642.26	711,325,573.33			
Fund Equities:												
Unobligated Balances (Expired)					-651,329.95	-----	-----	1,810,040.23	-2,461,370.18			
Unobligated Balances (Unexpired)					-8,400,668.36	-----	-----	-511,378.24	-7,889,290.12			
Accounts Payable					-4,773,487.81	-----	-----	66,860.85	-4,840,348.66			
Undelivered Orders					-1,295,867,091.42	-----	-----	150,366,050.36	-1,446,233,141.78			
Subtotal		75		0956	-0-	1,367,264,874.00	33,000,000.00	1,248,533,300.80	151,731,573.20			
Birth Defects, Developmental Disabilities, Disabilities And Health, Centers For Disease Control And Prevention, Health And Human Services												
Fund Resources:												
Undisbursed Funds	2014	75		0958	-----	131,893,904.00	-----	53,357,340.89	78,536,563.11			
	2013				84,236,771.14	-----	65,754,014.17	-----	18,482,756.97			
	2012				22,477,830.68	-----	16,160,671.12	-----	6,317,159.56			
Fund Equities:												
Unobligated Balances (Expired)					-807,144.15	-----	-----	555,099.28	-1,362,243.43			
Accounts Payable					-1,129,667.45	-----	-----	102,424.74	-1,232,092.19			
Undelivered Orders					-104,777,790.22	-----	-----	-4,035,646.20	-100,742,144.02			
Subtotal		75		0958	-0-	131,893,904.00	-----	135,272,026.18	-3,378,122.18			
Public Health Scientific Services, Centers For Disease Control And Prevention, Health And Human Services												
Fund Resources:												
Undisbursed Funds	2014	75		0959	-----	394,817,539.00	-----	234,242,966.13	160,574,572.87			
	2013				38,742,338.83	-----	36,081,695.35	-----	2,660,643.48			
	2012				353,407.12	-----	7,755,822.27	-----	-7,402,415.15			
Accounts Receivable					10,126,095.32	-----	-----	785,329.39	9,340,765.93			
Unfilled Customer Orders					130,272,885.58	-----	-----	103,491,035.91	26,781,849.67			
Fund Equities:												
Unobligated Balances (Expired)					-203,015.99	-----	-----	1,796,164.53	-1,999,180.52			
Accounts Payable					-5,575,911.70	-----	-----	3,485,400.44	-9,061,312.14			
Undelivered Orders					-173,715,799.16	-----	-----	7,179,124.98	-180,894,924.14			
Subtotal		75		0959	-0-	394,817,539.00	-----	278,080,483.75	116,737,055.25			

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
CDC Working Capital Fund, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4553		-----	-----	22,742,419.63	-154,127,343.17	-----	176,869,762.80
Accounts Receivable						-----	-----	-----	-----	-281,792.77	281,792.77
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	26,945,503.48	-26,945,503.48
Accounts Payable						-----	-----	-----	-----	7,498,364.61	-7,498,364.61
Undelivered Orders						-----	-----	-----	-----	142,707,687.48	-142,707,687.48
Subtotal	Subtotal	75		4553		-0-	-----	22,742,419.63	-154,127,343.17	176,869,762.80	-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		6,323,880.11	2,167,999.66	-----	1,312,495.37	-----	7,179,384.40
Fund Equities:											
Unobligated Balances (Unexpired)						-5,069,852.85	-----	-----	-----	454,310.81	-5,524,163.66
Accounts Payable						-31,504.05	-----	-----	-----	12,969.30	-44,473.35
Undelivered Orders						-1,222,523.21	-----	-----	-----	388,224.18	-1,610,747.39
Subtotal	Subtotal	75		5146		-0-	2,167,999.66	-----	1,312,495.37	855,504.29	-0-
Total, Centers For Disease Control And Prevention						-----	7,002,430,296.55	-106,366,136.00	6,312,099,281.15	568,813,214.66	-----
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		0807		-----	3,990,000.00	-----	-----	-----	3,990,000.00
	2014					-----	324,423,084.00	-----	177,013,721.06	-----	147,409,362.94
	2013-2014					3,748,972.18	-----	-----	796,267.66	-----	2,952,704.52
	2013					147,928,078.49	-----	-----	130,398,065.95	-----	17,530,012.54
	2012-2013					1,017,576.07	-----	-----	1,017,576.07	-----	-----
	2012					26,131,949.03	-----	-----	16,908,260.54	-----	9,223,688.49
	2011					9,457,032.93	-----	-240,289.00	56,438.64	-----	9,160,305.29
	2010					3,689,436.40	-----	-589,596.00	-75,312.71	-----	3,175,153.11
	2009					2,875,811.68	-----	-1,975,868.49	-99,669.04	999,612.23	-----
	No Year					1,009,620.10	-----	-----	-----	-----	1,009,620.10
Accounts Receivable						4,258,068.30	-----	-----	-----	1,082,594.41	3,175,473.89
Unfilled Customer Orders						13,826,057.25	-----	-----	-----	-13,555,382.95	27,381,440.20

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 Library Of Medicine, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,218,215.31	-----	-----	-----	574,971.14	-4,793,186.45
Unobligated Balances (Unexpired)						-1,353,328.12	-----	-----	-----	146,671.88	-1,500,000.00
Accounts Payable						-31,341,790.31	-----	-----	-----	-7,532,480.80	-23,809,309.51
Undelivered Orders						-177,029,268.69	-----	-----	-----	17,875,996.43	-194,905,265.12
Subtotal		75		0807		-0-	328,413,084.00	-2,805,753.49	326,015,348.17	-408,017.66	-0-
National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0808		1,584,539.96	-----	-----	325,663.49	-----	1,258,876.47
Fund Equities:											
Unobligated Balances (Expired)						-1,366,147.09	-----	-----	-----	186,507.20	-1,552,654.29
Accounts Payable						-1,040,839.14	-----	-----	-----	2,330.50	-1,043,169.64
Undelivered Orders						822,446.27	-----	-----	-----	-514,501.19	1,336,947.46
Subtotal		75		0808		-0-	-----	-----	325,663.49	-325,663.49	-0-
John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0818		750,855.59	-----	-----	0.78	-----	750,854.81
Fund Equities:											
Unobligated Balances (Expired)						-476,299.01	-----	-----	-----	3,695.35	-479,994.36
Accounts Payable						-61,965.05	-----	-----	-----	-928.66	-61,036.39
Subtotal		75		0818		-0-	-----	-----	0.78	-0.78	-0-
John E. Fogarty International Center, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0819		-----	67,617,096.00	-----	23,392,010.37	-----	44,225,085.63
	2013					45,618,414.22	-----	-----	30,386,450.48	-----	15,231,963.74
	2012					17,195,848.41	-----	-----	8,353,011.13	-----	8,842,837.28
	2011					3,249,867.25	-----	-----	865,559.35	-----	2,384,307.90
	2010					966,703.37	-----	-----	101,109.54	-----	865,593.83
	2009					433,884.96	-----	-----	-32,985.63	466,870.59	-----
Accounts Receivable						2,363,616.22	-----	-----	-----	-2,958,117.39	5,321,733.61
Unfilled Customer Orders						6,196,197.30	-----	-----	-----	957,925.61	5,238,271.69
Fund Equities:											
Unobligated Balances (Expired)						-576,648.22	-----	-----	-----	654,277.42	-1,230,925.64
Accounts Payable						-4,737,370.28	-----	-----	-----	1,110,606.86	-5,847,977.14
Undelivered Orders						-70,710,513.23	-----	-----	-----	4,320,377.67	-75,030,890.90
Subtotal		75		0819		-0-	67,617,096.00	-----	63,065,155.24	4,551,940.76	-0-
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2018	75		0838		-----	128,316,000.00	-----	29,192,547.93	-----	99,123,452.07
	2013-2017					104,208,317.55	-----	-----	47,549,491.68	-----	56,658,825.87
	2012-2016					48,289,882.21	-----	-----	27,129,811.75	-----	21,160,070.46
	No Year					39,269,895.92	-----	-----	7,257,677.83	-----	32,012,218.09
Funds Held Outside The Treasury						100,300.00	-----	-----	-----	-----	100,300.00

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						-53,305.82	-----	-----	-24,999.75	-28,306.07	
Unfilled Customer Orders						2,030,409.34	-----	-----	-----	2,030,409.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,264,245.18	-----	-----	30,518,944.26	-56,783,189.44	
Accounts Payable						-261,608.03	-----	-----	1,635,202.09	-1,896,810.12	
Undelivered Orders						-167,319,645.99	-----	-----	-14,942,675.79	-152,376,970.20	
Subtotal		75		0838		-0-	128,316,000.00	-----	111,129,529.19	-0-	
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0839		95,293,725.09	-----	-----	44,291,188.91	51,002,536.18	
Fund Equities:											
Unobligated Balances (Expired)						-6,187.18	-----	-----	6,491,794.25	-6,497,981.43	
Accounts Payable						-5,886,848.22	-----	-----	-3,056,167.88	-2,830,680.34	
Undelivered Orders						-89,400,689.69	-----	-----	-47,726,815.28	-41,673,874.41	
Subtotal		75		0839		-0-	-----	-----	44,291,188.91	-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		8,150,584.14	-----	-----	3,663,450.71	4,487,133.43	
Fund Equities:											
Unobligated Balances (Expired)						-3,074,871.48	-----	-----	284,582.40	-3,359,453.88	
Accounts Payable						-4,955,649.65	-----	-----	-----	-4,955,649.65	
Undelivered Orders						-120,063.01	-----	-----	-3,948,033.11	3,827,970.10	
Subtotal		75		0840		-0-	-----	-----	3,663,450.71	-0-	
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0842		4,795,334.97	-----	-----	905,245.31	3,890,089.66	
Fund Equities:											
Unobligated Balances (Expired)						-1,617,336.35	-----	-----	890,245.18	-2,507,581.53	
Accounts Payable						-2,795,417.73	-----	-----	-2.00	-2,795,415.73	
Undelivered Orders						-382,580.89	-----	-----	-1,795,488.49	1,412,907.60	
Subtotal		75		0842		-0-	-----	-----	905,245.31	-0-	
National Institute On Aging, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0843		-----	1,171,716,695.00	-----	332,237,066.12	839,479,628.88	
	2013					762,949,405.68	-----	-----	616,396,145.59	146,553,260.09	
	2012					245,042,720.70	-----	-----	117,867,274.65	127,175,446.05	
	2011					35,993,605.44	-----	-4,373,832.00	7,635,159.94	23,984,613.50	
	2010					6,125,108.50	-----	-1,461,528.00	1,056,744.31	3,606,836.19	
	2009					16,817,723.27	-----	-2,608,752.85	13,208,970.42	-----	
Accounts Receivable						5,955,305.90	-----	-----	1,111,991.32	4,843,314.58	
Unfilled Customer Orders						9,044,018.80	-----	-----	-5,692,957.30	14,736,976.10	
Fund Equities:											
Unobligated Balances (Expired)						-11,725,942.04	-----	-----	-3,784,515.02	-7,941,427.02	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Institute On Aging, National Institutes Of Health, Health and Human Services - Continued										
Fund Equities: - Continued										
Accounts Payable					-27,461,219.36	-----	-----	-----	18,991,018.23	-46,452,237.59
Undelivered Orders					-1,042,740,726.89	-----	-----	-----	63,245,683.89	-1,105,986,410.78
Subtotal		75		0843	-0-	1,171,716,695.00	-8,444,112.85	1,088,401,361.03	74,871,221.12	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0844	-----	1,283,338,335.00	-----	439,185,118.65	-----	844,153,216.35
	2013				860,363,256.84	-----	-----	648,424,364.10	-----	211,938,892.74
	2012				273,533,080.56	-----	-----	102,303,754.28	-----	171,229,326.28
	2011				43,443,253.84	-----	-309,598.00	18,746,886.07	-----	24,386,769.77
	2010				25,869,267.43	-----	-2,992,381.00	3,169,235.67	-----	19,707,650.76
	2009				8,026,552.27	-----	-5,838,995.31	1,187,556.96	1,000,000.00	-----
	2007				6.27	-----	-----	-----	-----	-----
Accounts Receivable					874,761.24	-----	-----	-----	-2,404,533.16	3,279,294.40
Unfilled Customer Orders					15,904,505.77	-----	-----	-----	5,613,295.15	10,291,210.62
Fund Equities:										
Unobligated Balances (Expired)					6-11,236,150.88	-----	-----	-----	12,200,590.02	-23,436,740.90
Accounts Payable					-38,164,598.75	-----	-----	-----	7,203,788.77	-45,368,387.52
Undelivered Orders					-1,178,613,928.05	-----	-----	-----	37,567,304.45	-1,216,181,232.50
Subtotal		75		0844	-0-	1,283,338,335.00	-9,140,974.31	1,213,016,915.73	61,180,445.23	-0-
Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010	75		0845	49,217,195.25	-----	-----	24,968,070.02	-----	24,249,125.23
Fund Equities:										
Unobligated Balances (Expired)					-13,359,326.70	-----	-----	-----	8,194,736.96	-21,554,063.66
Accounts Payable					-42,156,819.09	-----	-----	-----	-35,702.88	-42,121,116.21
Undelivered Orders					6,298,950.54	-----	-----	-----	-33,127,104.10	39,426,054.64
Subtotal		75		0845	-0-	-----	-----	24,968,070.02	-24,968,070.02	-0-
Office Of The Director, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2013-2015	75		0846	147,000,000.00	-----	-----	40,820,366.43	-----	106,179,633.57
	2014				-----	1,303,014,342.00	-----	315,599,024.34	-----	987,415,317.66
	2013				1,065,401,751.79	-----	-----	749,076,221.80	-----	316,325,529.99
	2012				395,088,036.42	-----	-----	164,161,840.00	-----	230,926,196.42
	2011				125,041,250.88	-----	-7,337,555.00	39,840,852.57	-----	77,862,843.31
	2010				99,649,088.49	-----	-----	58,852,835.43	-----	40,796,253.06
	2009				-850,056.72	-----	-2,420,406.49	-4,277,734.76	1,007,271.55	-----
	2007				6-2,090,826.06	-----	-----	-----	-----	-----
Accounts Receivable					20,268,560.96	-----	-----	-----	-8,187,359.55	28,455,920.51
Unfilled Customer Orders					738,458,517.23	-----	-----	-----	-174,677,273.08	913,135,790.31
Fund Equities:										
Unobligated Balances (Expired)					6-15,229,066.14	-----	-----	-----	-1,358,192.24	-13,870,873.90

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)						-123,537,115.00	-----	-----	-113,507,048.00	-10,030,067.00
Accounts Payable						-164,948,362.59	-----	-----	-91,567,766.52	-73,380,596.07
Undelivered Orders						-2,286,342,605.32	-----	-----	317,473,342.54	-2,603,815,947.86
Subtotal		75		0846		-0-	1,303,014,342.00	-9,757,961.49	1,364,073,405.81	-70,817,025.30
National Center For Research Resources - Recovery Act, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010	75		0847		196,964,909.23	-----	-----	117,275,907.64	79,689,001.59
Fund Equities:										
Unobligated Balances (Expired)						-20,771,207.71	-----	-----	6,534,447.05	-27,305,654.76
Accounts Payable						-16,949,922.48	-----	-----	60,981.45	-17,010,903.93
Undelivered Orders						-159,243,779.04	-----	-----	-123,871,336.14	-35,372,442.90
Subtotal		75		0847		-0-	-----	-----	117,275,907.64	-117,275,907.64
National Center For Research Resources, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2011	75		0848		26,400,006.33	-----	-4,070,877.00	7,399,731.19	14,929,398.14
	2010					17,323,539.99	-----	-12,142,547.00	-1,141,796.42	6,322,789.41
	2009					108,031,124.71	-----	-5,209,438.89	101,821,685.82	1,000,000.00
Accounts Receivable						-----	-----	-----	1,025.50	-1,025.50
Unfilled Customer Orders						-750,921.00	-----	-----	21,213.90	-772,134.90
Fund Equities:										
Unobligated Balances (Expired)						-24,346,910.87	-----	-----	-22,396,332.15	-1,950,578.72
Accounts Payable						-91,069,532.12	-----	-----	12,435,217.24	-103,504,749.36
Undelivered Orders						-35,587,307.04	-----	-----	-120,563,607.97	84,976,300.93
Subtotal		75		0848		-0-	-----	-21,422,862.89	108,079,620.59	-129,502,483.48
National Cancer Institute, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0849		-----	4,932,401,552.00	-----	1,662,134,402.27	3,270,267,149.73
	2013					3,191,016,141.42	-----	-----	2,532,619,884.16	658,396,257.26
	2012					816,101,420.11	-----	-----	390,017,918.31	426,083,501.80
	2011					127,142,487.74	-----	-----	50,204,170.41	76,938,317.33
	2010					67,327,564.81	-----	-----	748,138.31	66,579,426.50
	2009					51,143,775.43	-----	-18,306,354.51	23,065,622.16	9,771,798.76
	No Year					23,114,655.50	-----	-----	366,175.83	22,748,479.67
Accounts Receivable						6,212,047.80	-----	-----	-1,945,487.21	8,157,535.01
Unfilled Customer Orders						26,775,665.12	-----	-----	13,645,933.58	13,129,731.54
Fund Equities:										
Unobligated Balances (Expired)						-13,056,277.80	-----	-----	22,100,142.47	-35,156,420.27
Unobligated Balances (Unexpired)						-11,429,522.81	-----	-----	1,086,563.32	-12,516,086.13
Accounts Payable						-245,150,387.11	-----	-----	41,347,298.91	-286,497,686.02
Undelivered Orders						-4,039,197,570.21	-----	-----	168,932,636.21	-4,208,130,206.42
Subtotal		75		0849		-0-	4,932,401,552.00	-18,306,354.51	4,659,156,311.45	254,938,886.04

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75	0850	121,699,786.21	-----	-----	63,073,742.36	-----	58,626,043.85		
Accounts Receivable				50,706.60	-----	-----	-----	-----	50,706.60		
Unfilled Customer Orders				66,634.10	-----	-----	-----	66,634.10	-----		
Fund Equities:											
Unobligated Balances (Expired)				-10,075,952.60	-----	-----	-----	4,228,670.96	-14,304,623.56		
Accounts Payable				-13,359,058.26	-----	-----	-----	2,109,297.53	-15,468,355.79		
Undelivered Orders				-98,382,116.05	-----	-----	-----	-69,478,344.95	-28,903,771.10		
Subtotal		75	0850	-0-	-----	-----	63,073,742.36	-63,073,742.36	-0-		
National Institute Of General Medical Sciences, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75	0851	-----	2,366,517,928.00	-----	567,326,771.34	-----	1,799,191,156.66		
	2013			1,819,976,811.63	-----	-----	1,568,920,729.66	-----	251,056,081.97		
	2012			398,918,087.24	-----	-----	184,339,593.25	-----	214,578,493.99		
	2011			63,722,658.20	-----	-2,071,104.00	21,160,617.60	-----	40,490,936.60		
	2010			8,503,330.88	-----	-396,476.00	599,675.98	-----	7,507,178.90		
	2009			424,322.46	-----	-2,981,547.26	-3,557,224.80	1,000,000.00	-----		
Accounts Receivable				-29.11	-----	-----	-----	0.08	-29.19		
Unfilled Customer Orders				40,718.60	-----	-----	-----	21,457.49	19,261.11		
Fund Equities:											
Unobligated Balances (Expired)				-10,224,342.96	-----	-----	-----	5,578,691.98	-15,803,034.94		
Accounts Payable				-28,515,660.77	-----	-----	-----	-771,452.51	-27,744,208.26		
Undelivered Orders				-2,252,845,896.17	-----	-----	-----	16,449,940.67	-2,269,295,836.84		
Subtotal		75	0851	-0-	2,366,517,928.00	-5,449,127.26	2,338,790,163.03	22,278,637.71	-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	5,912,004.89	-----	-----	465,894.48	-----	5,446,110.41		
Fund Equities:											
Unobligated Balances (Expired)				-4,578,634.99	-----	-----	-----	660,676.84	-5,239,311.83		
Accounts Payable				-9,261,506.50	-----	-----	-----	-0.16	-9,261,506.34		
Undelivered Orders				7,928,136.60	-----	-----	-----	-1,126,571.16	9,054,707.76		
Subtotal		75	0852	-0-	-----	-----	465,894.48	-465,894.48	-0-		
National Institute Of Environmental Health Sciences, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75	0862	1,731,318.30	-----	-----	935,725.82	-----	795,592.48		
	2014			-----	743,174,010.00	-----	315,671,081.74	-----	427,502,928.26		
	2013			401,989,831.91	-----	-----	327,918,867.96	-----	74,070,963.95		
	2012			97,406,832.40	-----	-----	46,168,666.67	-----	51,238,165.73		
	2011			26,224,164.25	-----	-2,469,430.00	10,806,601.23	-----	12,948,133.02		
	2010			974,092.62	-----	-862,862.00	-6,668,368.28	-----	6,779,598.90		
	2009			19,060,691.33	-----	-3,140,408.50	14,913,834.83	1,006,448.00	-----		
	No Year			7,915.93	-----	-----	2,817.18	-----	5,098.75		
Accounts Receivable				4,156,238.45	-----	-----	-----	2,200,869.49	1,955,368.96		
Unfilled Customer Orders				16,736,900.52	-----	-----	-----	-8,383,126.48	25,120,027.00		

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 (Expired)						-8,287,294.63	-----	-----	-1,237,917.14	-7,049,377.49	
Accounts Payable						-197,375,880.54	-----	-----	1,099,981.21	-198,475,861.75	
Undelivered Orders						-362,624,810.54	-----	-----	32,265,827.27	-394,890,637.81	
Subtotal		75		0862		-0-	743,174,010.00	-6,472,700.50	709,749,227.15	26,952,082.35	
National Institute Of Environmental Health Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0863		5,437,982.41	-----	-----	2,053,479.41	3,384,503.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,508,326.51	-----	-----	267,841.52	-2,776,168.03	
Accounts Payable						-2,857,100.01	-----	-----	-125,662.77	-2,731,437.24	
Undelivered Orders						-72,555.89	-----	-----	-2,195,658.16	2,123,102.27	
Subtotal		75		0863		-0-	-----	-----	2,053,479.41	-2,053,479.41	
National Heart, Lung, And Blood Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0871		7,341,303.52	-----	-----	1,678,748.41	5,662,555.11	
Fund Equities:											
Unobligated Balances (Expired)						-5,199,944.82	-----	-----	447,741.19	-5,647,686.01	
Accounts Payable						-12,553,096.71	-----	-----	-418,209.69	-12,134,887.02	
Undelivered Orders						10,411,738.01	-----	-----	-1,708,279.91	12,120,017.92	
Subtotal		75		0871		-0-	-----	-----	1,678,748.41	-1,678,748.41	
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0872		-----	2,988,584,251.00	-----	896,077,088.20	2,092,507,162.80	
	2013					2,100,097,316.23	-----	-----	1,617,372,319.49	482,724,996.74	
	2012					587,703,908.67	-----	-----	260,668,539.47	327,035,369.20	
	2011					134,525,258.27	-----	-16,140,238.00	51,442,924.52	66,942,095.75	
	2010					102,961,172.40	-----	-4,497,666.00	27,901,183.07	70,562,323.33	
	2009					40,256,917.10	-----	-18,475,221.47	20,805,018.51	-----	
Accounts Receivable						916,195.21	-----	-----	-822,382.03	1,738,577.24	
Unfilled Customer Orders						28,847,779.91	-----	-----	11,906,919.09	16,940,860.82	
Fund Equities:											
Unobligated Balances (Expired)						-30,083,889.93	-----	-----	-921,745.88	-29,162,144.05	
Accounts Payable						-186,379,063.17	-----	-----	19,436,638.49	-205,815,701.66	
Undelivered Orders						-2,778,845,594.69	-----	-----	44,627,945.48	-2,823,473,540.17	
Subtotal		75		0872		-0-	2,988,584,251.00	-39,113,125.47	2,874,267,073.26	75,204,052.27	
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0873		-----	397,881,190.00	-----	138,022,360.84	259,858,829.16	
	2013					257,225,022.23	-----	-----	196,065,114.68	61,159,907.55	
	2012					90,080,400.41	-----	-----	31,999,928.72	58,080,471.69	
	2011					31,765,477.07	-----	-828,014.00	6,687,490.34	24,249,972.73	
	2010					6,131,824.31	-----	-1,486,803.00	618,134.18	4,026,887.13	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health and Human Services - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2009									
Accounts Receivable					3,250,369.32	-----	-1,604,988.60	645,380.72	1,000,000.00	-----
Unfilled Customer Orders					108,301.57	-----	-----	-----	3,067.25	105,234.32
					27,681.35	-----	-----	-----	166,969.72	-139,288.37
Fund Equities:										
Unobligated Balances (Expired)					-4,159,936.38	-----	-----	-----	-879,100.23	-3,280,836.15
Accounts Payable					-175,492,934.78	-----	-----	-----	-3,536,103.74	-171,956,831.04
Undelivered Orders					-208,936,205.10	-----	-----	-----	23,168,141.92	-232,104,347.02
Subtotal		75		0873	-0-	397,881,190.00	-3,919,805.60	374,038,409.48	19,922,974.92	-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	723,381.96	-----	-----	120,326.32	-----	603,055.64
Fund Equities:										
Unobligated Balances (Expired)					-565,846.71	-----	-----	-----	40,463.83	-606,310.54
Accounts Payable					-1,704,430.73	-----	-----	-----	-----	-1,704,430.73
Undelivered Orders					1,546,895.48	-----	-----	-----	-160,790.15	1,707,685.63
Subtotal		75		0874	-0-	-----	-----	120,326.32	-120,326.32	-0-
National Center For Advancing Translational Sciences, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds										
	2014	75		0875	-----	633,634,275.00	-----	161,552,247.45	-----	472,082,027.55
	2013				447,963,169.25	-----	-----	380,659,833.46	-----	67,303,335.79
	2012				95,640,387.91	-----	-----	26,426,416.55	-----	69,213,971.36
Accounts Receivable					1,556,321.22	-----	-----	-----	-239,145.28	1,795,466.50
Unfilled Customer Orders					2,155,367.48	-----	-----	-----	-2,856,873.13	5,012,240.61
Fund Equities:										
Unobligated Balances (Expired)					-260,418.71	-----	-----	-----	3,117,618.54	-3,378,037.25
Accounts Payable					30,552,829.36	-----	-----	-----	-10,828.72	30,563,658.08
Undelivered Orders					-577,607,656.51	-----	-----	-----	64,985,006.13	-642,592,662.64
Subtotal		75		0875	-0-	633,634,275.00	-----	568,638,497.46	64,995,777.54	-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	28,990,629.05	-----	-----	1,251,528.11	-----	27,739,100.94
Fund Equities:										
Unobligated Balances (Expired)					-6,275,429.99	-----	-----	-----	1,344,019.64	-7,619,449.63
Accounts Payable					-1,055,578.82	-----	-----	-----	-140,772.49	-914,806.33
Undelivered Orders					-21,659,620.24	-----	-----	-----	-2,454,775.26	-19,204,844.98
Subtotal		75		0883	-0-	-----	-----	1,251,528.11	-1,251,528.11	-0-
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2014	75		0884	-----	1,884,485,674.00	-----	521,070,869.67	-----	1,363,414,804.33
	2013				1,367,067,447.68	-----	-----	1,036,367,789.10	-----	330,699,658.58
	2012				443,454,149.62	-----	-----	154,494,624.82	-----	288,959,524.80

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								
	2011					144,647,261.77	-----	-7,074,815.00	34,122,833.23	-----	103,449,613.54
	2010					76,644,757.29	-----	-7,648,627.00	22,746,704.52	-----	46,249,425.77
	2009					50,749,783.78	-----	-29,200,092.46	20,521,608.76	1,028,082.56	-----
Accounts Receivable						789,297.96	-----	-----	-----	422,792.04	366,505.92
Unfilled Customer Orders						208,711.99	-----	-----	-----	150,818.84	57,893.15
Fund Equities:											
Unobligated Balances (Expired)						-26,857,832.83	-----	-----	-----	-13,540,423.58	-13,317,409.25
Accounts Payable						-87,079,937.88	-----	-----	-----	6,598,711.40	-93,678,649.28
Undelivered Orders						-1,969,623,639.38	-----	-----	-----	56,577,728.18	-2,026,201,367.56
Subtotal		75		0884		-0-	1,884,485,674.00	-43,923,534.46	1,789,324,430.10	51,237,709.44	-0-
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0885		-----	4,401,195,624.00	-----	1,517,532,487.25	-----	2,883,663,136.75
	2013					2,916,045,149.51	-----	-----	2,154,382,194.45	-----	761,662,955.06
	2012					896,733,080.03	-----	-----	469,487,918.57	-----	427,245,161.46
	2011					256,228,277.05	-----	-9,011,221.00	99,256,765.62	-----	147,960,290.43
	2010					253,891,728.39	-----	-----	136,551,000.59	-----	117,340,727.80
	2009					86,886,901.41	-----	-46,553,482.25	37,834,031.72	2,499,387.44	-----
	2007					59,228,627.46	-----	-----	-166,100.92	-----	59,394,728.38
	2005					30,550,167.86	-----	-----	-----	30,550,167.86	830,550,167.86
Accounts Receivable						2,798,611.04	-----	-----	-----	-5,200,517.03	7,999,128.07
Unfilled Customer Orders						13,221,607.36	-----	-----	-----	3,566,943.10	9,654,664.26
Fund Equities:											
Unobligated Balances (Expired)						-67,700,071.95	-----	-----	-----	14,126,599.40	-81,826,671.35
Accounts Payable						-182,665,546.81	-----	-----	-----	-131,572,839.84	-51,092,706.97
Undelivered Orders						-4,265,218,531.35	-----	-----	-----	47,333,050.40	-4,312,551,581.75
Subtotal		75		0885		-0-	4,401,195,624.00	-55,564,703.25	4,414,878,297.28	-69,247,376.53	-0-
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0886		-----	1,588,904,010.00	-----	481,670,959.80	-----	1,107,233,050.20
	2013					1,102,953,518.20	-----	-----	864,803,094.63	-----	238,150,423.57
	2012					323,228,975.82	-----	-----	137,271,697.57	-----	185,957,278.25
	2011					60,364,638.08	-----	-6,820,947.00	21,261,600.15	-----	32,282,090.93
	2010					34,736,909.24	-----	-2,503,267.00	5,531,533.62	-----	26,702,108.62
	2009					14,248,304.27	-----	-8,611,008.64	4,637,295.63	1,000,000.00	-----
Accounts Receivable						1,066,568.28	-----	-----	-----	119,693.99	946,874.29
Unfilled Customer Orders						1,504,593.39	-----	-----	-----	210,729.41	1,293,863.98
Fund Equities:											
Unobligated Balances (Expired)						-17,965,147.97	-----	-----	-----	-788,364.44	-17,176,783.53
Accounts Payable						-152,597,536.37	-----	-----	-----	3,065,553.72	-155,663,090.09
Undelivered Orders						-1,367,540,822.94	-----	-----	-----	52,184,993.28	-1,419,725,816.22
Subtotal		75		0886		-0-	1,588,904,010.00	-17,935,222.64	1,515,176,181.40	55,792,605.96	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title	Reg		Tr From							
National Eye Institute, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0887	-----	675,582,692.00	-----	219,257,641.75	-----	456,325,050.25
	2013				452,659,668.14	-----	-----	371,123,094.10	-----	81,536,574.04
	2012				124,668,812.94	-----	-----	67,048,543.52	-----	57,620,269.42
	2011				23,774,642.49	-----	-2,096,959.00	12,258,487.96	-----	9,419,195.53
	2010				6,082,653.32	-----	-1,479,947.00	1,348,650.57	-----	3,254,055.75
	2009				2,815,777.34	-----	-1,087,130.81	728,646.53	1,000,000.00	-----
Accounts Receivable					261,408.39	-----	-----	-----	-3,236.35	264,644.74
Unfilled Customer Orders					-60,348.35	-----	-----	-----	57,674.63	-118,022.98
Fund Equities:										
Unobligated Balances (Expired)					-5,113,735.32	-----	-----	-----	-1,332,869.62	-3,780,865.70
Accounts Payable					-91,396,299.29	-----	-----	-----	2,421,129.82	-93,817,429.11
Undelivered Orders					-513,692,579.66	-----	-----	-----	-2,989,107.72	-510,703,471.94
Subtotal	75			0887	-0-	675,582,692.00	-4,664,036.81	671,765,064.43	-846,409.24	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0888	-----	520,355,189.00	-----	146,879,574.66	-----	373,475,614.34
	2013				368,120,821.52	-----	-----	303,159,274.55	-----	64,961,546.97
	2012				104,189,584.90	-----	-----	51,713,031.34	-----	52,476,553.56
	2011				13,213,136.36	-----	-568,679.00	5,660,861.97	-----	6,983,595.39
	2010				6,218,848.15	-----	-38,802.00	1,095,834.57	-----	5,084,211.58
	2009				5,655,625.27	-----	-4,412,226.93	231,978.83	1,011,419.51	-----
Accounts Receivable					313,817.08	-----	-----	-----	19,021.74	294,795.34
Unfilled Customer Orders					279,393.72	-----	-----	-----	372,365.47	-92,971.75
Fund Equities:										
Unobligated Balances (Expired)					-3,311,514.98	-----	-----	-----	795,815.55	-4,107,330.53
Accounts Payable					-39,896,641.27	-----	-----	-----	2,608,281.58	-42,504,922.85
Undelivered Orders					-454,783,070.75	-----	-----	-----	1,788,021.30	-456,571,092.05
Subtotal	75			0888	-0-	520,355,189.00	-5,019,707.93	508,740,555.92	6,594,925.15	-0-
National Institute Of Nursing Research, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0889	-----	140,597,819.00	-----	41,255,169.46	-----	99,342,649.54
	2013				99,409,835.13	-----	-----	75,774,046.36	-----	23,635,788.77
	2012				34,379,496.39	-----	-----	12,850,671.32	-----	21,528,825.07
	2011				3,188,400.49	-----	-1,586,249.00	-223,543.45	-----	1,825,694.94
	2010				834,838.44	-----	-8,827.00	-27,857.83	-----	853,869.27
	2009				1,018,667.53	-----	-101,986.00	88,346.03	828,335.50	-----
Accounts Receivable					58,686.50	-----	-----	-----	-----	58,686.50
Unfilled Customer Orders					-58,686.50	-----	-----	-----	2.01	-58,688.51
Fund Equities:										
Unobligated Balances (Expired)					-2,682,262.26	-----	-----	-----	254,584.06	-2,936,846.32
Accounts Payable					-22,692,687.74	-----	-----	-----	1,436,784.53	-24,129,472.27
Undelivered Orders					-113,456,287.98	-----	-----	-----	6,664,219.01	-120,120,506.99
Subtotal	75			0889	-0-	140,597,819.00	-1,697,062.00	129,716,831.89	9,183,925.11	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0890		-----	404,283,934.00	-----	139,377,203.46	-----	264,906,730.54
	2013					274,157,605.58	-----	-----	218,518,031.17	-----	55,639,574.41
	2011					14,814,633.38	-----	-427,343.00	7,107,271.91	-----	7,280,018.47
	2012					77,094,249.14	-----	-----	31,767,224.24	-----	45,327,024.90
	2010					4,139,115.19	-----	-1,433,437.00	246,821.36	-----	2,458,856.83
	2009					5,292,169.36	-----	-2,854,833.09	1,437,336.27	1,000,000.00	-----
Accounts Receivable						110,777.82	-----	-----	-----	2,411.98	108,365.84
Unfilled Customer Orders						-99,552.17	-----	-----	-----	6,821.65	-106,373.82
Fund Equities:											
Unobligated Balances (Expired)						-5,101,423.22	-----	-----	-----	-197,679.36	-4,903,743.86
Accounts Payable						-15,887,485.82	-----	-----	-----	792,558.82	-16,680,044.64
Undelivered Orders						-354,520,089.26	-----	-----	-----	-489,680.59	-354,030,408.67
	Subtotal	75		0890		-0-	404,283,934.00	-4,715,613.09	398,453,888.41	1,114,432.50	-0-
National Human Genome Research Institute, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0891		-----	498,101,096.00	-----	210,277,902.88	-----	287,823,193.12
	2013					319,082,226.28	-----	-----	249,275,839.01	-----	69,806,387.27
	2012					64,539,823.33	-----	-----	26,390,930.81	-----	38,148,892.52
	2011					8,191,626.56	-----	-----	2,102,486.61	-----	6,089,139.95
	2010					3,772,415.24	-----	-730,716.00	-888,041.21	-----	3,929,740.45
	2009					8,650,852.14	-----	-11,806,934.82	-4,156,082.68	1,000,000.00	-----
Accounts Receivable						363,228.74	-----	-----	-----	-345,777.46	709,006.20
Unfilled Customer Orders						39,630,389.23	-----	-----	-----	28,354,929.41	11,275,459.82
Fund Equities:											
Unobligated Balances (Expired)						-4,190,548.60	-----	-----	-----	600,656.70	-4,791,205.30
Accounts Payable						-21,595,021.99	-----	-----	-----	7,647,988.90	-29,243,010.89
Undelivered Orders						-418,444,990.93	-----	-----	-----	-34,697,387.79	-383,747,603.14
	Subtotal	75		0891		-0-	498,101,096.00	-12,537,650.82	483,003,035.42	2,560,409.76	-0-
National Institute Of Mental Health, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0892		-----	1,419,653,941.00	-----	463,839,128.21	-----	955,814,812.79
	2013					958,698,454.69	-----	-----	750,748,592.87	-----	207,949,861.82
	2012					246,920,855.80	-----	-----	98,662,063.58	-----	148,258,792.22
	2011					36,825,148.08	-----	-3,716,687.00	13,735,038.81	-----	19,373,422.27
	2010					14,279,130.90	-----	-3,961,866.00	74,699.43	-----	10,242,565.47
	2009					10,210,455.80	-----	-6,499,438.48	2,711,016.32	1,000,001.00	-----
Accounts Receivable						1,552,162.45	-----	-----	-----	-1,839,453.01	3,391,615.46
Unfilled Customer Orders						18,843,978.99	-----	-----	-----	10,656,938.87	8,187,040.12
Fund Equities:											
Unobligated Balances (Expired)						-11,109,766.93	-----	-----	-----	1,083,134.59	-12,192,901.52
Accounts Payable						-44,630,817.75	-----	-----	-----	7,585,785.34	-52,216,603.09

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Institute Of Mental Health, National Institutes Of Health, Health and Human Services - Continued										
Fund Equities: - Continued										
Undelivered Orders					-1,231,589,602.03	-----	-----	-----	57,219,003.51	-1,288,808,605.54
Subtotal		75		0892	-0-	1,419,653,941.00	-14,177,991.48	1,329,770,539.22	75,705,410.30	-0-
National Institute On Drug Abuse, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0893	-----	1,017,961,161.00	-----	310,367,515.41	-----	707,593,645.59
	2013				706,138,253.11	-----	-----	591,912,921.73	-----	114,225,331.38
	2012				218,366,572.97	-----	-----	35,142,410.82	-----	183,224,162.15
	2011				32,920,922.71	-----	-2,398,944.00	20,524,655.42	-----	9,997,323.29
	2010				11,553,614.52	-----	-2,191,713.00	2,539,498.51	-----	6,822,403.01
	2009				209,009.65	-----	-899,235.86	-1,690,226.21	1,000,000.00	-----
Accounts Receivable					6,256,319.49	-----	-----	-----	5,329,450.34	926,869.15
Unfilled Customer Orders					85,595,778.31	-----	-----	-----	1,274,818.81	84,320,959.50
Fund Equities:										
Unobligated Balances (Expired)					-7,574,833.90	-----	-----	-----	3,115,226.83	-10,690,060.73
Accounts Payable					-101,236,640.74	-----	-----	-----	-381,817.44	-100,854,823.30
Undelivered Orders					-952,228,996.12	-----	-----	-----	43,336,813.92	-995,565,810.04
Subtotal		75		0893	-0-	1,017,961,161.00	-5,489,892.86	958,796,775.68	53,674,492.46	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0894	-----	446,283,891.00	-----	136,640,497.99	-----	309,643,393.01
	2013				297,373,769.30	-----	-----	227,240,510.81	-----	70,133,258.49
	2012				107,878,302.62	-----	-----	46,849,338.01	-----	61,028,964.61
	2011				20,532,191.91	-----	-1,745,624.00	8,031,632.76	-----	10,754,935.15
	2010				4,440,400.97	-----	-1,333,994.00	478,167.24	-----	2,628,239.73
	2009				2,830,467.92	-----	-1,501,963.22	328,504.70	1,000,000.00	-----
Accounts Receivable					479,412.88	-----	-----	-----	341,070.06	138,342.82
Unfilled Customer Orders					-40,319.45	-----	-----	-----	109,409.82	-149,729.27
Fund Equities:										
Unobligated Balances (Expired)					-5,527,662.99	-----	-----	-----	1,247,297.81	-6,774,960.80
Accounts Payable					-85,139,274.03	-----	-----	-----	2,764,451.01	-87,903,725.04
Undelivered Orders					-342,827,289.13	-----	-----	-----	16,671,429.57	-359,498,718.70
Subtotal		75		0894	-0-	446,283,891.00	-4,581,581.22	419,568,651.51	22,133,658.27	-0-
National Center For Complementary And Alternative Medicine, National Institute Of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0896	-----	124,368,507.00	-----	35,253,161.87	-----	89,115,345.13
	2013				87,546,143.85	-----	-----	64,878,725.56	-----	22,667,418.29
	2012				36,374,429.26	-----	-----	14,350,345.93	-----	22,024,083.33
	2011				6,417,758.76	-----	-----	3,177,434.76	-----	3,240,324.00
	2010				4,726,299.41	-----	-----	1,710,327.37	-----	3,015,972.04
	2009				1,019,952.64	-----	-56,072.75	-36,120.11	1,000,000.00	-----
Accounts Receivable					-4,672.05	-----	-----	-----	-----	-4,672.05
Unfilled Customer Orders					30,970.04	-----	-----	-----	-4,469.51	35,439.55
Fund Equities:										
Unobligated Balances (Expired)					-788,672.10	-----	-----	-----	1,408,107.26	-2,196,779.36
Accounts Payable					-6,107,615.31	-----	-----	-----	4,474,067.42	-10,581,682.73

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-129,214,594.50			-1,899,146.30	-127,315,448.20	
Subtotal		75		0896		-0-	124,368,507.00	-56,072.75	119,333,875.38	4,978,558.87	-0-
National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0897		-----	268,476,858.00	-----	70,210,396.71	-----	198,266,461.29
	2013					208,626,836.96	-----	-----	151,684,591.50	-----	56,942,245.46
	2011					22,559,857.93	-----	-45,648.00	4,720,592.13	-----	17,793,617.80
	2010					2,845,730.66	-----	-224,942.00	107,189.79	-----	2,513,598.87
	2009					3,199,383.83	-----	-1,518,616.97	680,766.86	1,000,000.00	-----
Accounts Receivable						1,299,683.87	-----	-----	-----	684,948.44	614,735.43
Unfilled Customer Orders						943,489.63	-----	-----	-----	-684,948.44	1,628,438.07
Fund Equities:											
Unobligated Balances (Expired)						-2,550,682.56	-----	-----	-----	1,119,022.38	-3,669,704.94
Accounts Payable						-2,163,843.58	-----	-----	-----	8,418,918.71	-10,582,762.29
Undelivered Orders						-311,366,258.52	-----	-----	-----	1,360,628.12	-312,726,886.64
Subtotal		75		0897		-0-	268,476,858.00	-1,789,206.97	254,789,081.82	11,898,569.21	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0898		-----	327,002,846.00	-----	79,013,911.85	-----	247,988,934.15
	2013					246,397,429.82	-----	-----	193,640,052.98	-----	52,757,376.84
	2012					83,289,458.34	-----	-----	41,095,981.85	-----	42,193,476.49
	2011					13,194,326.67	-----	-----	6,621,685.80	-----	6,572,640.87
	2010					2,140,728.91	-----	-335,084.00	-234,555.63	-----	2,040,200.54
	2009					2,215,398.72	-----	-950,567.28	264,831.44	1,000,000.00	-----
Accounts Receivable						313,704.25	-----	-----	-----	32,720.84	280,983.41
Unfilled Customer Orders						196,812.55	-----	-----	-----	40,662.88	156,149.67
Fund Equities:											
Unobligated Balances (Expired)						-2,666,115.02	-----	-----	-----	472,154.52	-3,138,269.54
Accounts Payable						-7,155,421.49	-----	-----	-----	13,901,885.85	-21,057,307.34
Undelivered Orders						-337,926,322.75	-----	-----	-----	-10,132,137.66	-327,794,185.09
Subtotal		75		0898		-0-	327,002,846.00	-1,285,651.28	320,401,908.29	5,315,286.43	-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		992,148.35	-----	-----	136,310.86	-----	855,837.49
Fund Equities:											
Unobligated Balances (Expired)						-535,033.95	-----	-----	-----	102,522.89	-637,556.84
Accounts Payable						-1,899,262.89	-----	-----	-----	-3,036,581.43	1,137,318.54
Undelivered Orders						1,442,148.49	-----	-----	-----	2,797,747.68	-1,355,599.19
Subtotal		75		0899		-0-	-----	-----	136,310.86	-136,310.86	-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								
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		32,955,573.16	-----	-----	10,314,887.65	-----	22,640,685.51
Fund Equities:											
Unobligated Balances (Expired)						-19,723,006.84	-----	-----	-----	201,326.82	-19,924,333.66
Accounts Payable						8,460,822.33	-----	-----	-----	-3,070,522.00	11,531,344.33
Undelivered Orders						-21,693,388.65	-----	-----	-----	-7,445,692.47	-14,247,696.18
Subtotal		75		0900		-0-	-----	-----	10,314,887.65	-10,314,887.65	-0-
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		4,019,733.25	-----	-----	301,109.35	-----	3,718,623.90
Fund Equities:											
Unobligated Balances (Expired)						-3,013,466.70	-----	-----	-----	236,832.32	-3,250,299.02
Accounts Payable						13,553,319.74	-----	-----	-----	-0.01	13,553,319.75
Undelivered Orders						-14,559,586.29	-----	-----	-----	-537,941.66	-14,021,644.63
Subtotal		75		0901		-0-	-----	-----	301,109.35	-301,109.35	-0-
National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0902		1,649,480.25	-----	-----	341,640.89	-----	1,307,839.36
Fund Equities:											
Unobligated Balances (Expired)						-1,175,603.42	-----	-----	-----	108,727.62	-1,284,331.04
Accounts Payable						1,186,246.34	-----	-----	-----	-----	1,186,246.34
Undelivered Orders						-1,660,123.17	-----	-----	-----	-450,368.51	-1,209,754.66
Subtotal		75		0902		-0-	-----	-----	341,640.89	-341,640.89	-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		4,490,229.92	-----	-----	381,861.25	-----	4,108,368.67
Fund Equities:											
Unobligated Balances (Expired)						-1,415,966.26	-----	-----	-----	2,335,486.27	-3,751,452.53
Accounts Payable						1,071,295.19	-----	-----	-----	-----	1,071,295.19
Undelivered Orders						-4,145,558.85	-----	-----	-----	-2,717,347.52	-1,428,211.33
Subtotal		75		0903		-0-	-----	-----	381,861.25	-381,861.25	-0-
National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0904		594,233.80	-----	-----	79,428.89	-----	514,804.91
Fund Equities:											
Unobligated Balances (Expired)						-422,471.32	-----	-----	-----	67,778.67	-490,249.99
Accounts Payable						-317,441.81	-----	-----	-----	-----	-317,441.81
Undelivered Orders						145,679.33	-----	-----	-----	-147,207.56	292,886.89
Subtotal		75		0904		-0-	-----	-----	79,428.89	-79,428.89	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Deafness And Other Communication Disorders - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0905		1,605,033.86	-----	-----	115,258.02	-----	1,489,775.84
Fund Equities:											
Unobligated Balances (Expired)						-1,401,210.30	-----	-----	-----	100,352.04	-1,501,562.34
Accounts Payable						-1,546,661.80	-----	-----	-----	-----	-1,546,661.80
Undelivered Orders						1,342,838.24	-----	-----	-----	-215,610.06	1,558,448.30
Subtotal		75		0905		-0-	-----	-----	115,258.02	-115,258.02	-0-
National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0906		511,348.12	-----	-----	22,901.40	-----	488,446.72
Fund Equities:											
Unobligated Balances (Expired)						-416,068.24	-----	-----	-----	54,789.21	-470,857.45
Accounts Payable						-2,334,316.76	-----	-----	-----	-----	-2,334,316.76
Undelivered Orders						2,239,036.88	-----	-----	-----	-77,690.61	2,316,727.49
Subtotal		75		0906		-0-	-----	-----	22,901.40	-22,901.40	-0-
National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0907		7,120,632.96	-----	-----	1,484,257.06	-----	5,636,375.90
Fund Equities:											
Unobligated Balances (Expired)						-4,240,100.46	-----	-----	-----	594,951.02	-4,835,051.48
Accounts Payable						-17,928,577.08	-----	-----	-----	-26,662.77	-17,901,914.31
Undelivered Orders						15,048,044.58	-----	-----	-----	-2,052,545.31	17,100,589.89
Subtotal		75		0907		-0-	-----	-----	1,484,257.06	-1,484,257.06	-0-
National Institute On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0908		5,188,246.46	-----	-----	399,959.44	-----	4,788,287.02
Fund Equities:											
Unobligated Balances (Expired)						-3,801,009.22	-----	-----	-----	1,526,559.73	-5,327,568.95
Accounts Payable						-3,995,392.60	-----	-----	-----	-----	-3,995,392.60
Undelivered Orders						2,608,155.36	-----	-----	-----	-1,926,519.17	4,534,674.53
Subtotal		75		0908		-0-	-----	-----	399,959.44	-399,959.44	-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		7,330,318.27	-----	-----	188,614.29	-----	7,141,703.98
Fund Equities:											
Unobligated Balances (Expired)						-966,938.01	-----	-----	-----	240,394.64	-1,207,332.65
Accounts Payable						-1,828,057.74	-----	-----	-----	614.18	-1,828,671.92
Undelivered Orders						-4,535,322.52	-----	-----	-----	-429,623.11	-4,105,699.41
Subtotal		75		0909		-0-	-----	-----	188,614.29	-188,614.29	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
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	750,684.42	-----	-----	-----	-----	750,684.42	
Fund Equities:											
Unobligated Balances (Expired)					-582,105.20	-----	-----	-----	13,190.45	-595,295.65	
Accounts Payable					-578,472.79	-----	-----	-----	-----	-578,472.79	
Undelivered Orders					409,893.57	-----	-----	-----	-13,190.45	423,084.02	
Subtotal	75			0910	-0-	-----	-----	-----	-----	-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	1,459,208.63	-----	-----	-5,666.86	-----	1,464,875.49	
Fund Equities:											
Unobligated Balances (Expired)					-1,401,423.40	-----	-----	-----	17,752.09	-1,419,175.49	
Accounts Payable					-1,360,489.81	-----	-----	-----	-----	-1,360,489.81	
Undelivered Orders					1,302,704.58	-----	-----	-----	-12,085.23	1,314,789.81	
Subtotal	75			0911	-0-	-----	-----	-5,666.86	5,666.86	-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	55,628,544.00	16,378,133.23	-----	17,277,430.80	-----	54,729,246.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,153,121.76	-----	-----	-----	5,422,141.17	-42,575,262.93	
Accounts Payable					-2,342,489.83	-----	-----	-----	-702,116.69	-1,640,373.14	
Undelivered Orders					-16,132,932.41	-----	-----	-----	-5,619,322.05	-10,513,610.36	
Subtotal	75			5145	-0-	16,378,133.23	-----	17,277,430.80	-899,297.57	-0-	
Intragovernmental Funds											
Management Fund, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014-2016	75		3966	-----	-----	-----	-125,243,163.25	-----	125,243,163.25	
	2014-2015				-----	-----	-----	-150,045,371.84	-----	150,045,371.84	
	2013-2015				98,154,414.28	-----	-----	8,259,944.27	-----	89,894,470.01	
	2013-2014				139,446,840.39	-----	-----	123,261,114.23	-----	16,185,726.16	
	2012-2014				84,377,004.58	-----	-----	41,142,532.79	-----	43,234,471.79	
	2012-2013				18,246,430.47	-----	-----	9,441,602.62	-----	8,804,827.85	
	2011-2013				29,295,664.58	-----	-----	21,201,688.90	-----	8,093,975.68	
	2011-2012				6,130,226.51	-----	-----	1,301,993.05	-----	4,828,233.46	
	2010-2012				5,182,659.53	-----	-----	1,555,722.44	-----	3,626,937.09	
	2010-2011				6,557,112.92	-----	-----	1,177,510.73	-----	5,379,602.19	
	2009-2011				10,657,949.24	-----	-----	1,792,530.69	-----	8,865,418.55	
	2009-2010				3,530,659.59	-----	-----	-1,672,462.87	-----	5,203,122.46	
	2008-2010				2,854,612.67	-----	-----	259,004.35	-----	2,595,608.32	
	2008-2009				7,595,197.66	-----	-----	131,116.07	7,464,081.59	-----	
	2007-2009				3,343,816.07	-----	-----	63,132.95	3,280,683.12	-----	

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					----- -3,032,074.37	-----	-----	81,505.92	----- -417,053.17	----- -2,615,021.20
Unfilled Customer Orders						3,867,698.01	-----	-----	-----	-62,141,611.75	66,009,309.76
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-21,115,547.38	-----	-----	-----	58,640,575.79	-79,756,123.17
Unobligated Balances (Unexpired)						-195,192,684.90	-----	-----	-----	38,310,493.33	-233,503,178.23
Accounts Payable						-35,829,901.82	-----	-----	-----	1,637,981.28	-37,467,883.10
Undelivered Orders						-164,070,078.03	-----	-----	-----	20,597,954.68	-184,668,032.71
Subtotal		75		3966		-0-	-----	-----	-67,291,598.95	67,373,104.87	²⁹ -81,505.92
Service And Supply Fund, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		616,427,917.12	-----	-----	12,400,246.54	-----	604,027,670.58
Accounts Receivable						11,183,888.40	-----	-----	-----	-5,877,208.68	17,061,097.08
Unfilled Customer Orders						159,768,042.46	-----	-----	-----	-95,636,547.62	255,404,590.08
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-345,102,440.17	-----	-----	-----	22,506,857.05	-367,609,297.22
Accounts Payable						-61,429,213.35	-----	-----	-----	18,650,117.22	-80,079,330.57
Undelivered Orders						-380,848,194.46	-----	-----	-----	47,956,535.49	-428,804,729.95
Subtotal		75		4554		-0-	-----	-----	12,400,246.54	-12,400,246.54	-0-
Total, National Institutes Of Health						-0-	30,078,240,133.23	-298,270,705.93	29,348,360,020.92	431,690,912.57	-81,505.92
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Health Surveillance And Program Support, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1362		----- 150,146,000.00	150,146,000.00	-----	84,857,312.19	-----	65,288,687.81
	2013					35,398,747.65	-----	-----	27,349,129.19	-----	8,049,618.46
	2012					14,235,028.02	-----	-----	8,325,270.65	-----	5,909,757.37
	2011					167,369,350.37	-----	-4,500,000.00	28,779,701.50	-----	134,089,648.87
	2010					61,233,991.58	-----	-7,500,000.00	2,182,931.75	-----	51,551,059.83
	2009					33,845,920.29	-----	-25,336,615.00	706,189.00	7,803,116.29	-----
	No Year					25,582.90	-----	-----	25,476.74	-----	106.16
Accounts Receivable						2,030,890.08	-----	-----	-----	-6,071,565.15	8,102,455.23
Unfilled Customer Orders						32,523,074.77	-----	-----	-----	-3,520,599.93	36,043,674.70
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-36,284,827.23	-----	-----	-----	-17,678,942.03	-18,605,885.20
Unobligated Balances (Unexpired)						-0.10	-----	-----	-----	-----	-0.10
Accounts Payable						-32,406,992.95	-----	-----	-----	8,861,340.48	-41,268,333.43

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								
Health Surveillance And Program Support, Substance Abuse And Mental Health Services Administration, Health And Human Services - Continued											
Fund Equities: - Continued											
Undelivered Orders						-277,970,765.38	-----	-----	-----	-28,809,975.68	
Subtotal		75		1362		-0-	150,146,000.00	-37,336,615.00	152,226,011.02	-39,416,626.02	
Mental Health, Substance Abuse And Mental Health Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1363		-----	1,064,713,000.00	-----	215,209,111.10	-----	
	2013					682,947,299.02	-----	-----	518,173,290.16	-----	
	2012					295,675,526.08	-----	-----	124,082,344.46	-----	
Accounts Receivable						-----	-----	-----	-----	-3,398,199.72	
Unfilled Customer Orders						53,140,934.98	-----	-----	-----	18,154,374.86	
Fund Equities:											
Unobligated Balances (Expired)						-1,027,398.59	-----	-----	-----	1,456,196.80	
Accounts Payable						-73,960,131.45	-----	-----	-----	6,825,548.89	
Undelivered Orders						-956,776,230.04	-----	-----	-----	184,210,333.45	
Subtotal		75		1363		-0-	1,064,713,000.00	-----	857,464,745.72	207,248,254.28	
Substance Abuse Treatment, Substance Abuse And Mental Health Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1364		-----	2,097,480,000.00	-----	856,166,614.46	-----	
	2013					1,235,798,959.40	-----	-----	1,079,203,898.17	-----	
	2012					219,997,754.38	-----	-----	109,096,004.07	-----	
Accounts Receivable						-----	-----	-----	-----	-11,488,373.94	
Unfilled Customer Orders						50,969,404.54	-----	-----	-----	-5,754,521.67	
Fund Equities:											
Unobligated Balances (Expired)						-1,164,482.16	-----	-----	-----	2,448,171.63	
Accounts Payable						-76,549,549.15	-----	-----	-----	-21,976,146.19	
Undelivered Orders						-1,429,052,087.01	-----	-----	-----	89,784,353.47	
Subtotal		75		1364		-0-	2,097,480,000.00	-----	2,044,466,516.70	53,013,483.30	
Substance Abuse Prevention, Substance Abuse And Mental Health Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1365		-----	175,200,000.00	-----	-66,607,782.28	-----	
	2013					237,287,365.09	-----	-----	150,103,970.83	-----	
	2012					130,958,520.11	-----	-----	54,243,124.20	-----	
Accounts Receivable						2,958,400.46	-----	-----	-----	292,399.88	
Unfilled Customer Orders						908,664.18	-----	-----	-----	-709,848.36	
Fund Equities:											
Unobligated Balances (Expired)						-128,321.03	-----	-----	-----	365,334.69	
Accounts Payable						-41,877,658.68	-----	-----	-----	-27,553,235.33	
Undelivered Orders						-330,106,970.13	-----	-----	-----	65,066,036.37	
Subtotal		75		1365		-0-	175,200,000.00	-----	137,739,312.75	37,460,687.25	
Total, Substance Abuse and Mental Health Services Administration						-----	3,487,539,000.00	-37,336,615.00	3,191,896,586.19	258,305,798.81	

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								
Agency For Health Care Research And Quality											
General Fund Accounts											
Healthcare Research And Quality, Agency For Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1700		-----	7,000,000.00	-----	-18,712,764.33	-----	25,712,764.33
	2013-2014					100,218.84	-----	-----	100,000.00	-----	218.84
	2013					1,430,889.77	-----	-----	3,569,149.16	-----	⁵ 2,138,259.39
	2012-2013					905,396.53	-----	-----	905,000.00	-----	396.53
	2012					8,606,040.31	-----	-----	4,474,703.97	-----	4,131,336.34
	2011					8,450,172.39	-----	-----	3,609,953.97	-----	4,840,218.42
	2010					4,460,889.75	-----	-----	3,678,908.24	-----	781,981.51
	2009-2010					64,909.02	-----	-----	11.07	-----	64,897.95
	2006-2010					612.32	-----	-----	-----	-----	612.32
	2009					2,170,612.19	-----	-----	-225,984.66	2,396,596.85	-----
	No Year					28,963,665.31	-----	-----	1,416,377.62	-----	27,547,287.69
Accounts Receivable						27,937,800.40	-----	-----	-----	22,233,459.18	5,704,341.22
Unfilled Customer Orders						360,138,359.40	-----	-----	-----	4,982,783.17	355,155,576.23
Fund Equities:											
Unobligated Balances (Expired)						-266,783.53	-----	-----	-----	134,198.34	-400,981.87
Unobligated Balances (Unexpired)						-21,907,666.12	-----	-----	-----	-3,833,924.71	-18,073,741.41
Accounts Payable						-27,496,108.98	-----	-----	-----	-6,537,186.39	-20,958,922.59
Undelivered Orders						-393,559,007.60	-----	-----	-----	-11,191,281.48	-382,367,726.12
	Subtotal	75		1700		-0-	7,000,000.00	-----	-1,184,644.96	8,184,644.96	-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		68,576,661.12	-----	-----	43,207,557.63	-----	25,369,103.49
Fund Equities:											
Unobligated Balances (Expired)						-2,565,878.13	-----	-----	-----	9,300,682.58	-11,866,560.71
Accounts Payable						-19,064,447.52	-----	-----	-----	-17,688,610.95	-1,375,836.57
Undelivered Orders						-46,946,335.47	-----	-----	-----	-34,819,629.26	-12,126,706.21
	Subtotal	75		1701		-0-	-----	-----	43,207,557.63	-43,207,557.63	-0-
Total, Agency For Health Care Research And Quality											
						-----	7,000,000.00	-----	42,022,912.67	-35,022,912.67	-----

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								
Centers For Medicare And Medicaid Services											
General Fund Accounts											
Health Insurance Consumer Information, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0111		3,170,301.61	-----	-3,382,109.17	-315,935.42	-----	104,127.86
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0111	5	2,493,952.26	-----	3,382,109.17	-508,569.85	-----	6,384,631.28
Fund Equities:											
Unobligated Balances (Unexpired)						-2,095,973.91	-----	-----	-----	-1,292,797.74	-803,176.17
Accounts Payable						-1,468,674.75	-----	-----	-----	-1,468,674.75	-----
Undelivered Orders						-2,099,605.21	-----	-----	-----	3,585,977.76	-5,685,582.97
Subtotal	75			0111		-0-	-----	-----	-824,505.27	824,505.27	-0-
Rate Review Grants, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014	75		0112		5,314,875.70	-----	4,563,191.88	780,640.66	-----	9,097,426.92
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2014	75	75	0112	5	184,676,262.50	-----	-4,563,191.88	25,915,702.29	-----	154,197,368.33
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	7,039,495.24	-7,039,495.24
Unobligated Balances (Unexpired)						-29,321,548.78	-----	-----	-----	-29,321,548.78	-----
Accounts Payable						-91,052.51	-----	-----	-----	49,500.82	-140,553.33
Undelivered Orders						-160,578,536.91	-----	-----	-----	-4,463,790.23	-156,114,746.68
Subtotal	75			0112		-0-	-----	-----	26,696,342.95	-26,696,342.95	-0-
Pre-Existing Condition Insurance Plan Program, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0113		6,960,458.38	-----	-160,042.50	-1,629,322.57	-----	8,429,738.45
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0113	5	944,728,765.86	-----	160,042.50	536,848,698.38	-----	408,040,109.98
Accounts Receivable						-----	-----	-----	-----	-29,345,107.79	29,345,107.79
Fund Equities:											
Unobligated Balances (Unexpired)						-366,832,680.55	-----	-----	-----	-171,166,055.68	-195,666,624.87
Accounts Payable						-364,124,582.29	-----	-----	-----	-124,252,654.54	-239,871,927.75
Undelivered Orders						-220,731,961.40	-----	-----	-----	-210,455,557.80	-10,276,403.60
Subtotal	75			0113		-0-	-----	-----	535,219,375.81	-535,219,375.81	-0-
Early Retiree Reinsurance Program, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0114		562,967.42	-----	191,043.51	191,043.51	-----	562,967.42
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0114	5	38,559,166.96	-----	-191,043.51	13,068,438.25	-----	25,299,685.20
Fund Equities:											
Unobligated Balances (Unexpired)						-19,745,489.95	-----	-----	-----	-7,184,608.02	-12,560,881.93
Accounts Payable						-262,975.37	-----	-----	-----	-186,805.25	-76,170.12
Undelivered Orders						-19,113,669.06	-----	-----	-----	-5,888,068.49	-13,225,600.57
Subtotal	75			0114		-0-	-----	-----	13,259,481.76	-13,259,481.76	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Affordable Insurance Exchange Grants, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0115		-----	784,490,712.99	-----	92,469,226.59	-----	692,021,486.40
	2013					\$2,047,871,453.73	-----	-----	1,009,606,944.08	149,809.86	1,038,114,699.79
	2012					864,553,641.49	-----	-----	667,560,238.25	20,231,067.20	176,762,336.04
	2011					74,522,886.81	-----	19,889,430.92	17,826,099.49	19,889,430.92	56,696,787.32
	2010					2,037,235.96	-----	-----	-148,984.69	88,500.48	2,097,720.17
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0115	5	46,242,221.92	-----	-19,889,430.92	16,478,264.26	-----	9,874,526.74
Fund Equities:											
Unobligated Balances (Expired)						-2,154,992,462.56	-----	-----	-----	-2,154,992,462.56	-----
Accounts Payable						-5,037,829.60	-----	-----	-----	-1,157,666.15	-3,880,163.45
Undelivered Orders						\$875,197,147.75	-----	-----	-----	1,096,490,245.26	-1,971,687,393.01
	Subtotal	75		0115		-0-	784,490,712.99	-----	1,803,791,787.98	-1,019,301,074.99	-0-
Consumer Operated And Oriented Plan Program Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0118		555,783,286.81	18,763,666.01	-----	283,933,328.25	-----	290,613,624.57
Fund Equities:											
Unobligated Balances (Unexpired)						-8,592,114.96	-----	-----	-----	0.12	-8,592,115.08
Undelivered Orders						-547,191,171.85	-----	-----	-----	-265,169,662.36	-282,021,509.49
	Subtotal	75		0118		-0-	18,763,666.01	-----	283,933,328.25	-265,169,662.24	-0-
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0508		-265,945,514.26	-----	-----	-124,893,557.70	-----	\$141,051,956.56
Accounts Receivable						\$2,441,855,777.94	-----	-----	-----	1,276,736,808.91	1,165,118,969.03
Fund Equities:											
Unobligated Balances (Unexpired)						\$1,870,998,352.25	-----	-----	-----	-1,576,310,575.25	-294,687,777.00
Accounts Payable						-304,911,911.43	-----	-----	-----	424,467,324.04	-729,379,235.47
	Subtotal	75		0508		-0-	-----	-----	-124,893,557.70	124,893,557.70	-0-
Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0509		-----	-----	-----	11,559.47	-----	\$11,559.47
	2013					452,043,944.30	-----	-----	424,748,168.42	-----	27,295,775.88
	No Year					148,298,699.71	55,680,000.00	-----	59,472,626.64	-----	144,506,073.07
Accounts Receivable						471,099,506.13	-----	-----	-----	72,271,457.04	398,828,049.09

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,386,345.35	-----	-----	-----	634,996.19	-3,021,341.54
Unobligated Balances (Unexpired)						-270,904,431.82	-----	-----	-----	-8,226,133.06	-262,678,298.76
Accounts Payable						-1,476,602.63	-----	-----	-----	7,389,940.26	-8,866,542.89
Undelivered Orders						-796,674,770.34	-----	-----	-----	-500,622,614.96	-296,052,155.38
Subtotal		75		0509		-0-	55,680,000.00	-----	484,232,354.53	-428,552,354.53	-0-
Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0510		277,956,674.71	129,920,000.00	-----	121,348,509.09	-----	286,528,165.62
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)						-169,507,296.33	-----	-----	-----	24,282,856.70	-193,790,153.03
Accounts Payable						-5,300,006.56	-----	-----	-----	-2,023,690.09	-3,276,316.47
Undelivered Orders						-103,149,371.82	-----	-----	-----	-13,687,675.70	-89,461,696.12
Subtotal		75		0510		-0-	129,920,000.00	-----	121,348,509.09	8,571,490.91	-0-
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2019	75		0511		-----	-----	-----	-518,277,047.73	-----	518,277,047.73
	2013-2018					201,564,262.10	-----	-----	106,791,635.61	-----	94,772,626.49
	2012-2017					96,113,838.24	-----	-----	43,921,529.09	-----	52,192,309.15
	2014					-----	121,366,000.00	-----	278,885,208.92	-----	5-157,519,208.92
	2013					-119,106,549.50	-----	-----	-163,538,635.48	-----	44,432,085.98
	2012-2013					-594,066.36	-----	-----	-576,307.63	-----	5-17,758.73
	2009-2013					-560,856.35	-----	-----	-333,911.84	-----	5-226,944.51
	2012					168,387,421.76	-----	-----	-33,199,989.95	-----	201,587,411.71
	2011-2012					-223,922.25	-----	-----	-425,744.55	-----	201,822.30
	2011					-87,207,486.74	-----	-----	-1,125,457.13	-----	5-86,082,029.61
	2010-2011					-12,739,638.12	-----	-----	3,491,858.15	-----	5-16,231,496.27
	2010					-4,957,576.54	-----	-----	-4,114,084.55	-----	5-843,491.99
	2009-2010					-42,439.15	-----	-----	1,780,833.27	-----	5-1,823,272.42
	2009					-80,633,144.92	-----	-----	-80,633,144.92	-----	-----
	2008-2009					11,011,465.61	-----	-----	11,011,465.61	-----	-----
	2007-2009					0.01	-----	-----	0.01	-----	-----
	No Year					171,150,188.81	46,400,000.00	-----	26,786,617.94	-----	190,763,570.87
Accounts Receivable						63,272,937,992.58	-----	-----	-----	244,105,992.09	3,028,832,000.49
Unfilled Customer Orders						350,582,599.17	-----	-----	-----	-627,491,532.17	978,074,131.34
Fund Equities:											
Unobligated Balances (Expired)						-284,404,725.44	-----	-----	-----	346,047,671.04	-630,452,396.48
Unobligated Balances (Unexpired)						6-393,865,716.14	-----	-----	-----	112,136,120.86	-506,001,837.00
Accounts Payable						-210,027,829.28	-----	-----	-----	1,953,975.53	-211,981,804.81
Undelivered Orders						6-3,077,383,817.49	-----	-----	-----	420,568,947.83	-3,497,952,765.32
Subtotal		75		0511		-0-	167,766,000.00	-----	-329,555,175.18	497,321,175.18	-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								
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		28,387,508,708.38	301,002,052,868.05	11,854,371.47	295,282,501,731.90	-----	34,118,914,216.00
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	879,036,051.83	3,561,661,769.00	-11,854,371.47	3,799,449,997.94	-----	629,393,451.42
Fund Equities:											
Unobligated Balances (Unexpired)						-808,231.08	-----	-----	-----	87,221,485.66	-88,029,716.74
Accounts Payable						-27,415,306,152.36	-----	-----	-----	1,365,846,700.73	-28,781,152,853.09
Undelivered Orders						-1,850,430,376.77	-----	-----	-----	4,028,694,720.82	-5,879,125,097.59
	Subtotal	75		0512		-0-	304,563,714,637.05	-----	299,081,951,729.84	5,481,762,907.21	-----
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		-----	8,692.55	-----	8,692.55	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services											
Fund Resources:											
Undisbursed Funds	2014	75		0515		-----	19,147,000,000.00	-----	3,626,477,734.42	-----	15,520,522,265.58
	2013					13,940,137,077.09	-----	-8,433,584,298.76	5,223,535,558.97	-----	283,017,219.36
	2012					344,919,071.65	-----	-----	116,777,490.25	-----	228,141,581.40
	2011					245,054,501.64	-----	-----	5,361,792.89	-----	239,692,708.75
	2010					931,452,440.71	-----	-----	-2,952,359.00	-----	934,404,799.71
	2009					1,158,755,385.00	-----	-1,100,703,392.00	-----	58,051,993.00	-----
	No Year					508,401,904.79	-6,317,000,000.00	9,534,287,690.76	345,063,982.71	-----	3,380,625,612.84
Fund Equities:											
Unobligated Balances (Expired)						-10,730,364,717.76	-----	-----	-----	-10,389,331.76	-10,719,975,386.00
Unobligated Balances (Unexpired)						-280,886,347.31	-----	-----	-----	2,877,281,840.11	-3,158,168,187.42
Accounts Payable						-538,637,419.41	-----	-----	-----	377,850,061.79	-916,487,481.20
Undelivered Orders						-5,578,831,896.40	-----	-----	-----	212,941,236.62	-5,791,773,133.02
	Subtotal	75		0515		-0-	12,830,000,000.00	-----	9,314,264,200.24	3,515,735,799.76	-----
State Grants And Demonstrations, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014-2020	75		0516		-----	928,000,000.00	-----	-----	-----	928,000,000.00
	2014-2016					-----	417,600,000.00	-----	-----	-----	417,600,000.00
	2013-2016					427,050,000.00	-----	-----	884,866.08	-----	426,165,133.92
	2012-2016					448,937,545.66	-----	-----	37,556.61	-----	448,899,989.05
	2011-2016					498,331,713.70	-----	-----	228,933,388.90	-----	269,398,324.80
	2010-2016					164,631,296.06	-----	-----	99,458,938.07	-----	65,172,357.99
	2009-2016					73,468,878.21	-----	-----	39,689,133.48	-----	33,779,744.73
	2008-2016					59,314.01	-----	-----	22,714.65	-----	36,599.36
	2007-2016					1,804,994.87	-----	2,724.04	969,377.99	-----	838,340.92
	2010-2015					39,575,784.18	-----	-----	13,565,787.51	-----	26,009,996.67
	2009-2015					12,184,481.64	-----	750,900.50	4,857,810.39	-----	8,077,571.75
	2009-2013					1,061,870.79	-----	-750,900.50	-255,643.12	-----	566,613.41
	2011					25,596,011.05	-----	-----	7,365,051.38	-----	18,230,959.67
	2010-2011					36,828,719.71	-----	-----	20,470,674.97	-----	16,358,044.74

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title		Reg	Tr From							
State Grants And Demonstrations, Centers For Medicare And Medicaid Services, Health and Human Services - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2009-2011				9,262,082.50	-----	-----	-2,175,543.87	-----	11,437,626.37
	2008-2011				24,664,571.94	-----	-----	1,850,222.12	-----	22,814,349.82
	2007-2011				14,383,476.93	-----	-2,724.04	7,907,165.75	-----	6,473,587.14
	2010				7,260,640.44	-----	-----	420,204.13	-----	6,840,436.31
	2006-2010				9,829,130.04	-----	-----	-----	-----	9,829,130.04
	2009				5,000,000.00	-----	-----	-----	5,000,000.00	-----
	2006-2009				5,404,656.96	-----	-----	-----	5,404,656.96	-----
	No Year				429,811,523.73	77,630,035.00	-----	85,172,307.24	-----	422,269,251.49
Fund Equities:										
Unobligated Balances (Expired)					-31,387,006.87	-----	-----	-----	-1,744,960.65	-29,642,046.22
Unobligated Balances (Unexpired)					-1,488,872,979.72	-----	-----	-----	926,466,746.19	-2,415,339,725.91
Accounts Payable					-20,112,440.73	-----	-----	-----	-11,514,855.17	-8,597,585.56
Undelivered Orders					-694,774,265.10	-----	-----	-----	-9,555,564.61	-685,218,700.49
	Subtotal	75		0516	-0-	1,423,230,035.00	-----	509,174,012.28	914,056,022.72	-0-
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	€3,772,113,559.04	1,279,752,000.00	-----	2,389,515,348.64	-----	2,662,350,210.40
Fund Equities:										
Unobligated Balances (Unexpired)					€2,282,042,249.94	-----	-----	-----	-962,744,200.74	-1,319,298,049.20
Accounts Payable					-174,791,879.26	-----	-----	-----	3,753,367.15	-178,545,246.41
Undelivered Orders					-1,315,279,429.84	-----	-----	-----	-150,772,515.05	-1,164,506,914.79
	Subtotal	75		0518	-0-	1,279,752,000.00	-----	2,389,515,348.64	-1,109,763,348.64	-0-
Quality Improvements Organizations, Centers For Medicare And Medicaid, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		0519	-----	-----	-----	24,050,323.55	-----	⁵ 24,050,323.55
	2013				-18,468,085.51	-----	-----	-6,510,079.20	-----	⁵ 11,958,006.31
	2012				-9,983,395.33	-----	-----	-5,379,556.99	-----	⁵ 4,603,838.34
	2011				-13,988,955.53	-----	-----	-2,918,377.54	-----	⁵ 11,070,577.99
Accounts Receivable					1,059,370,491.02	-----	-----	-----	-1,124,956,391.39	2,184,326,882.41
Fund Equities:										
Unobligated Balances (Expired)					-389,544,421.31	-----	-----	-----	282,110,861.76	-671,655,283.07
Accounts Payable					-15,131,627.01	-----	-----	-----	6,741,735.17	-21,873,362.18
Undelivered Orders					-612,254,006.33	-----	-----	-----	826,861,484.64	-1,439,115,490.97
	Subtotal	75		0519	-0-	-----	-----	9,242,309.82	-9,242,309.82	-0-
Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		0522	9,120,547,809.39	-----	-----	997,368,264.05	-----	8,123,179,545.34
Fund Equities:										
Unobligated Balances (Unexpired)					-8,179,717,693.52	-----	-----	-----	-1,170,421,954.04	-7,009,295,739.48
Accounts Payable					-8,217,651.85	-----	-----	-----	16,600,788.29	-24,818,440.14
Undelivered Orders					-932,612,464.02	-----	-----	-----	156,452,901.70	-1,089,065,365.72
	Subtotal	75		0522	-0-	-----	-----	997,368,264.05	-997,368,264.05	-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								
Consumer Operated Oriented Plan Program Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0524		237,217,262.46	16,645.11	-----	27,267,446.75	-----	209,966,460.82
Fund Equities:											
Unobligated Balances (Unexpired)						-229,769,495.96	-----	-----	-----	-173,936,172.25	-55,833,323.71
Accounts Payable						-46,795.30	-----	-----	-----	8,215.71	-55,011.01
Undelivered Orders						-7,400,971.20	-----	-----	-----	146,677,154.90	-154,078,126.10
	Subtotal	75		0524		-0-	16,645.11	-----	27,267,446.75	-27,250,801.64	-0-
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0580		-----	255,312,318,870.00	-----	241,653,171,669.87	-----	13,659,147,200.13
	2013					65,478,366,393.81	-----	-----	5,396,848,687.87	-----	81,517,705.94
	2012					2,126,310,081.00	-----	-----	122,226,799.00	-----	2,004,083,282.00
	2011					347,586,284.00	-----	-----	3,398,947.00	-----	344,187,337.00
	2010					226,660,141.00	-----	-----	1,621,047.00	-----	225,039,094.00
	2009					162,851,085.00	-----	-----	-----	162,851,085.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,567,984,001.06	-----	-----	-----	-4,567,984,001.06	-----
Accounts Payable						6-3,773,789,983.75	-----	-----	-----	-3,773,789,983.75	-----
Undelivered Orders						-----	-----	-----	-----	16,313,974,619.07	-16,313,974,619.07
	Subtotal	75		0580		-0-	255,312,318,870.00	-----	247,177,267,150.74	8,135,051,719.26	-0-
Taxation On Oasdi Benefits, Hi, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	18,066,000,000.00	-----	18,066,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Centers For Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1806		-----	393,348,839.70	-----	393,348,839.70	-----	-----
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		12,008,669.15	2,653,222.59	-2,653,222.59	3,181,779.20	-----	8,826,889.95
Unrealized Discount On Investments						-2,644,018.49	-----	17,540.98	-----	-----	-2,626,477.51
Investments In Public Debt Securities						2,098,427,372.17	-----	2,635,681.61	-----	-----	2,101,063,053.78
Fund Equities:											
Unobligated Balances (Unexpired)						-2,093,139,363.21	-----	-----	-----	2,670,763.57	-2,095,810,126.78
Accounts Payable						-14,652,659.62	-----	-----	-----	-3,199,320.18	-11,453,339.44
	Subtotal	75		5551		-0-	2,653,222.59	-----	3,181,779.20	-528,556.61	-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								
Trust Fund Accounts											
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		8308		-----	230,406,688.43	-----	230,406,688.43	-----	
	2013					-----	151,550,603.78	-----	151,550,603.78	-----	
	2012					14,720.00	15,451,123.00	-----	15,465,843.00	-----	
	2011					-----	1,098,176.73	-----	1,098,176.73	-----	
	2010					-----	1,071,551.50	-----	1,071,551.50	-----	
	2009					-----	441,120.82	-----	441,120.82	-----	
Accounts Receivable						⁶ 508,114,547.42	-----	-----	239,163,152.85	268,951,394.57	
Fund Equities:											
Unobligated Balances (Expired)						⁶ 440,302,034.63	-----	-----	-260,857,000.46	-179,445,034.17	
Accounts Payable						⁶ 67,827,232.79	-----	-----	21,679,127.61	-89,506,360.40	
Subtotal		75		8308		-0-	400,019,264.26	-----	400,033,984.26	-14,720.00	
Health Care Fraud And Abuse Control Account, Centers For Medicare and Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		8393		-----	46,965,183.86	-----	71,144,896.08	⁵ 24,179,712.22	
	2013-2014					-18,783,184.55	152,464,892.25	-----	144,367,174.29	⁵ 10,685,466.59	
	2012-2013					-14,653,489.86	75,384,520.07	-----	63,334,461.00	⁵ 2,603,430.79	
	2011-2012					-1,120,906.54	7,597,687.65	-----	6,779,548.01	⁵ 302,766.90	
	2010-2011					-905,668.81	4,106,020.64	-----	3,317,630.19	⁵ 117,278.36	
	2010					-1,172,346.02	790,345.02	-----	-231,345.29	⁵ 150,655.71	
	2009					-294,823.36	3,153,115.06	-----	2,858,291.70	-----	
	No Year					-35,193,704.23	1,215,366,775.81	-----	1,066,362,210.47	113,810,861.11	
Accounts Receivable						1,477,915,990.71	-----	-----	-160,915,527.64	1,638,831,518.35	
Fund Equities:											
Unobligated Balances (Expired)						-35,733,223.78	-----	-----	8,357,735.46	-44,090,959.24	
Unobligated Balances (Unexpired)						⁶ 216,880,614.57	-----	-----	125,252,548.36	-342,133,162.93	
Accounts Payable						-36,023,296.01	-----	-----	35,180,134.81	-71,203,430.82	
Undelivered Orders						⁶ 1,117,154,732.98	-----	-----	140,020,782.92	-1,257,175,515.90	
Subtotal		75		8393		-0-	1,505,828,540.36	-----	1,357,932,866.45	-0-	
Subtotal, Centers For Medicare And Medicaid Services						-----	596,933,511,125.62	-----	582,539,764,566.74	14,312,228,852.94	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8005		3,229,444.26	3,323,541,792.62	3,802,592,000.00	7,114,159,673.45	15,203,563.43	
Transfer To:											
Health And Human Services	No Year	75	75	8005		373,031,670.72	266,367,955,057.62	-----	266,677,286,892.40	63,699,835.94	
Investments In Public Debt Securities						206,009,878,000.00	-----	-3,802,592,000.00	-----	202,207,286,000.00	
Accounts Receivable						-----	-----	-----	-----	2,927,329,611.42	
Unfilled Customer Orders						245,622.49	-----	-----	-----	245,622.49	

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)						6-179,914,776,148.18	-----	-----	-5,679,979,049.66	-174,234,797,098.52	
Accounts Payable						-26,266,820,633.69	-----	-----	4,528,230,168.37	-30,795,050,802.06	
Undelivered Orders						6-204,787,955.60	-----	-----	-20,871,222.90	-183,916,732.70	
Subtotal		75		8005		-0-	269,691,496,850.24	-----	273,791,446,565.85	-4,099,949,715.61	
Total, Federal Hospital Insurance Trust Fund											

269,691,496,850.24 ----- 273,791,446,565.85 -4,099,949,715.61 -----											
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund- Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8004		6-2,630,919,574.28	8,123,739,726.43	-1,005,788,000.00	6,657,762,601.68	-----	3,091,108,699.03
Transfer To:											
Health And Human Services	No Year	75	75	8004		-197,752,306.37	259,294,348,946.25	-----	259,256,203,039.75	-----	5-159,606,399.87
Investments In Public Debt Securities						67,385,277,000.00	-----	1,005,788,000.00	-----	-----	68,391,065,000.00
Accounts Receivable						-----	-----	-----	-----	-3,486,729,706.06	3,486,729,706.06
Fund Equities:											
Unobligated Balances (Unexpired)						6-37,238,903,417.40	-----	-----	1,187,149,096.43	-38,426,052,513.83	
Accounts Payable						6-32,527,894,887.99	-----	-----	3,791,971,655.76	-36,319,866,543.75	
Undelivered Orders						-51,645,962.52	-----	-----	11,731,985.12	-63,377,947.64	
Subtotal		75		8004		-0-	267,418,088,672.68	-----	265,913,965,641.43	1,504,123,031.25	-0-
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8308		-530,659.80	64,704,529,276.56	-----	64,698,202,267.29	-----	5,796,349.47
Accounts Receivable						7,329,790,124.60	-----	-----	-----	-5,967,229,220.96	13,297,019,345.56
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	424,145,000.00	-424,145,000.00
Accounts Payable						-7,329,259,464.80	-----	-----	-----	5,549,411,230.23	-12,878,670,695.03
Subtotal		75		8308		-0-	64,704,529,276.56	-----	64,698,202,267.29	6,327,009.27	-0-
Total, Federal Supplementary Medical Insurance Trust Fund											
Total, Trust Fund Accounts											
Total, Centers For Medicare And Medicaid Services											

601,814,114,799.48 ----- 604,403,614,474.57 -2,589,499,675.09 -----											
1,198,747,625,925.10 ----- 1,186,943,379,041.31 11,804,246,883.79 -----											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration For Children And Families											
General Fund Accounts											
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1501		922,368,068.89	4,131,269,965.16	-----	4,111,650,275.81	-----	941,987,758.24
Fund Equities:											
Unobligated Balances (Unexpired)						-2,915.31	-----	-----	-----	-2,914.00	-1.31
Accounts Payable						-392,709,508.12	-----	-----	-----	5,510,939.73	-398,220,447.85
Undelivered Orders						-529,655,645.46	-----	-----	-----	14,111,663.62	-543,767,309.08
	Subtotal	75		1501		-0-	4,131,269,965.16	-----	4,111,650,275.81	19,619,689.35	-0-
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1502		-----	3,390,304,000.00	-----	2,397,552,060.83	-----	992,751,939.17
	2013-2014					-----	-----	10,880,543.00	7,040,799.29	-----	3,839,743.71
	2013					1,075,407,779.78	-----	-10,880,543.00	952,583,819.00	-----	111,943,417.78
	2012					177,407,619.71	-----	-----	143,350,553.84	-----	34,057,065.87
	2011					51,957,213.65	-----	-----	29,381,413.98	-----	22,575,799.67
	2010					30,668,166.48	-----	-----	6,593,009.86	-----	24,075,156.62
	2009					12,989,139.76	-----	-11,196,459.85	799,446.13	993,233.78	-----
	No Year					12,099,998.78	-----	-----	2,825.27	-----	12,097,173.51
Fund Equities:											
Unobligated Balances (Expired)						-2,718.68	-----	-----	-----	-197.25	-2,521.43
Unobligated Balances (Unexpired)						-64.82	-----	-----	-----	0.03	-64.85
Accounts Payable						-60,341.27	-----	-----	-----	1,336,414.92	-1,396,756.19
Undelivered Orders						-1,360,466,793.39	-----	-----	-----	-160,525,839.53	-1,199,940,953.86
	Subtotal	75		1502		-0-	3,390,304,000.00	-11,196,459.85	3,537,303,928.20	-158,196,388.05	-0-
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2016	75		1503		-----	1,469,777,000.00	-----	902,447,259.84	-----	567,329,740.16
	2013-2015					347,538,210.21	-----	-----	244,969,860.75	-----	102,568,349.46
	2014					-----	60,166,000.00	-----	22,686,199.67	-----	37,479,800.33
	2012-2014					96,868,691.27	-----	-----	75,085,366.14	-----	21,783,325.13
	2013					39,445,411.55	-----	-----	21,774,498.82	-----	17,670,912.73
	2011-2013					19,089,206.30	-----	-----	7,056,533.17	-----	12,032,673.13
	2012					2,735,245.40	-----	-----	2,257,704.85	-----	477,540.55
	2010-2012					9,137,410.78	-----	-----	-3,563.32	-----	9,140,974.10
	2011					195,898.82	-----	-----	-12,762.33	-----	208,661.15
	2009-2011					8,450,281.22	-----	-----	686,332.05	-----	7,763,949.17
	2010					43,050.66	-----	-----	-7,882.25	-----	50,932.91
	2008-2010					12,741,837.13	-----	-----	535,851.07	-----	12,205,986.06
	2009					66,499.58	-----	-----	-57,376.09	123,875.67	-----
	2007-2009					9,685,509.70	-----	-----	400,203.57	9,285,306.13	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,748,010.09	-----	-----	-----	772,452.34	-8,520,462.43

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								
Unobligated Balances (Unexpired)						-875,213.84	-----	-----	3,110,455.07	-3,985,668.91	
Accounts Payable						-75,256,812.19	-----	-----	87,752,216.15	-163,009,028.34	
Undelivered Orders						-462,117,216.50	-----	-----	151,080,468.70	-613,197,685.20	
Subtotal		75		1503		-0-	1,529,943,000.00	-----	1,277,818,225.94	-0-	
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1512		-----	441,325,000.00	-----	105,163,936.62	336,161,063.38	
	2013					334,876,382.99	-----	-----	261,277,022.56	73,599,360.43	
	2012					84,097,253.57	-----	-----	53,457,239.67	30,640,013.90	
	2011					41,132,945.63	-----	-----	6,053,244.23	35,079,701.40	
	2010					46,284,090.96	-----	-----	334,918.76	45,949,172.20	
	2009					10,948,519.49	-----	-460,727.63	944,187.37	-----	
	No Year					166,419,332.58	69,600,000.00	460,727.63	79,400,910.90	9,543,604.49	
Fund Equities:											
Unobligated Balances (Expired)						-51,706,504.16	-----	-----	16,259,912.63	-67,966,416.79	
Unobligated Balances (Unexpired)						-8,406,967.44	-----	-----	-6,650,746.09	-1,756,221.35	
Accounts Payable						-42,787,090.95	-----	-----	-5,194,898.12	-37,592,192.83	
Undelivered Orders						-580,857,962.67	-----	-----	-9,664,333.02	-571,193,629.65	
Subtotal		75		1512		-0-	510,925,000.00	-----	506,631,460.11	-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	2014	75		1515		-----	2,345,337,269.00	-----	1,703,713,379.35	641,623,889.65	
	2013					499,581,968.45	-----	-----	444,954,909.47	54,627,058.98	
	2012					71,198,872.71	-----	16,074.00	64,514,864.97	6,700,081.74	
	2011					4,162,423.02	-----	-8,215.82	2,563,138.36	1,591,068.84	
	2010					1,634,595.27	-----	-8,063.76	46,427.37	1,580,104.14	
	2009					2,143,673.51	-----	-1,005,820.90	15,902.72	1,121,949.89	
Transfer To:											
Bureau Of Indian Affairs, Interior	2014	14	75	1515	20	-----	12,908,731.00	-----	10,400,267.00	2,508,464.00	
	2013					177,067.00	-----	-----	152,962.00	24,105.00	
	2012					16,074.00	-----	-16,074.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-517,345.47	-----	-----	-21,864.19	-495,481.28	
Accounts Payable						-40,838,810.95	-----	-----	14,308,961.09	-55,147,772.04	
Undelivered Orders						-537,558,517.54	-----	-----	115,453,001.49	-653,011,519.03	
Subtotal		75		1515		-0-	2,358,246,000.00	-1,022,100.48	2,226,361,851.24	130,862,048.28	
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		4,545,184.82	-----	-----	-21,840.00	4,567,024.82	
Transfer To:											
Bureau Of Indian Affairs, Interior	2009-2010	14	75	1516	20	-----	-----	-----	-240,877.76	240,877.76	
Fund Equities:											
Unobligated Balances (Expired)						-269,063.97	-----	-----	57,332.60	-326,396.57	
Accounts Payable						-0.05	-----	-----	-----	-0.05	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments To States For The Child Care And Development Block Grant - Recovery Act, Administration For Children And Families, Health And Human Services - Continued Fund Equities: - Continued Undelivered Orders	Subtotal	75		1516	-4,276,120.80 -0-	----- -----	----- -262,717.76	205,385.16 262,717.76	-4,481,505.96 -0-		
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services Fund Resources: Undisbursed Funds	2013 2012 2011 1997-2010 No Year	75		1522	124,554,522.20 14,754,540.24 7,570,818.39 26,361,538.36 -----	----- ----- ----- ----- 612,000,000.00	-2,000,000.00 ----- ----- ----- 2,000,000.00	41,624,199.20 -2,640,120.00 -17,283,011.20 23,707,634.48 -----	80,930,323.00 17,394,660.24 24,853,829.59 2,653,903.88 -----		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		1522	-4,278,581.19 -1,329,236.33 -167,633,601.67 -0-	----- ----- ----- 612,000,000.00	----- ----- ----- -----	112,317,849.00 -1,186,015.07 -92,934,075.36 18,197,758.57	-116,596,430.19 -143,221.26 -74,699,526.31 -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	506,431,500.06	-----	1,182,076.63	28,554,711.64	479,058,865.05		
Transfer To: Bureau Of Indian Affairs, Interior	2009-2010	14	75	1523	20	25,744.00	-1,182,076.63	-1,182,076.63	25,744.00		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	75		1523	-400,838,071.00 -6,238,395.55 -99,380,777.51 -0-	----- ----- ----- -----	----- ----- ----- -----	21,887,259.74 -2,524,451.63 -46,735,443.12 -27,372,635.01	-422,725,330.74 -3,713,943.92 -52,645,334.39 -0-		
Social Services Block Grants, Administration For Children And Families, Health And Human Services Fund Resources: Undisbursed Funds	2013-2015 2014 2013 2012 2011 2010-2011 2010 2009 2008-2009 No Year	75		1534	473,183,592.89 ----- 300,168,492.49 76,774,485.63 7,652,359.15 96,041.89 4,606,573.82 481,384.26 77,831,606.29 30,195,926.54	----- 1,656,480,000.00 ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- 28,964.15 -5,256.96 ----- -----	135,124,328.82 1,310,746,889.89 248,125,468.33 48,942,856.44 5,333,400.53 ----- ----- 486,641.22 77,831,606.29 -----	338,059,264.07 345,733,110.11 52,043,024.16 27,831,629.19 2,318,958.62 96,041.89 4,577,609.67 ----- ----- -----		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable					-78,716,286.04 -30,195,926.54 -6,560,295.95	----- ----- -----	----- ----- -----	-77,451,091.64 -12,194.51 7,457,917.30	-1,265,194.40 -30,183,732.03 -14,018,213.25		

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-855,517,954.43			-100,129,529.86	-755,388,424.57	
	Subtotal	75		1534		-0-	1,656,480,000.00	1,748,296,651.20	-91,816,651.20	-0-	
Children And Families Services Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		1536		-----	537,943,000.00	1,549,936.78	-----	536,393,063.22	
	2013-2015					94,561,427.92		7,088,747.51	-----	87,472,680.41	
	2014					-----	9,801,851,000.00	3,938,716,390.04	-----	5,863,134,609.96	
	2013-2014					32,553,293.12		7,413,051.13	-----	25,140,241.99	
	2013					5,449,362,001.40		5,038,635,604.31	-----	410,726,397.09	
	2012-2013					27,102,760.53		23,031,448.77	-----	4,071,311.76	
	2012					468,785,910.67		299,962,511.70	-----	168,823,398.97	
	2011-2012					3,827,780.64		2,776,119.23	-----	1,051,661.41	
	2011					103,640,774.44	-8,868,298.35	23,163,441.46	-----	71,609,034.63	
	2010-2011					839,187.79		346,434.40	-----	492,753.39	
	2010					72,933,074.63	-8,050,725.00	11,205,429.66	-----	53,676,919.97	
	2009-2010					628,626.59		-68,480.51	-----	697,107.10	
	2009					86,754,173.55	-45,181,029.71	5,538,846.48	36,034,297.36	-----	
	2008-2009					29,695.00		-----	29,695.00	-----	
	No Year					523,296.79		-----	-----	523,296.79	
Accounts Receivable						3,283,843.26		-----	1,939,913.69	1,343,929.57	
Unfilled Customer Orders						12,815,361.54		-----	4,392,930.35	8,422,431.19	
Fund Equities:											
Unobligated Balances (Expired)						-81,808,826.63		-----	-41,622,236.14	-40,186,590.49	
Unobligated Balances (Unexpired)						-88,875,235.68		-----	473,388,964.44	-562,264,200.12	
Accounts Payable						-591,060,771.89		-----	40,464,851.68	-631,525,623.57	
Undelivered Orders						-5,595,896,373.67		-----	403,706,049.60	-5,999,602,423.27	
	Subtotal	75		1536		-0-	10,339,794,000.00	-62,100,053.06	9,359,359,480.96	918,334,465.98	
Children And Families Services Programs - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1537		115,826,106.69		13,410,323.71	-----	102,415,782.98	
Fund Equities:											
Unobligated Balances (Expired)						-84,800,296.73		-----	2,601,773.91	-87,402,070.64	
Accounts Payable						-4,469,253.12		-----	-3,606,623.98	-862,629.14	
Undelivered Orders						-26,556,556.84		-----	-12,405,473.64	-14,151,083.20	
	Subtotal	75		1537		-0-		13,410,323.71	-13,410,323.71	-0-	
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1545		-----	7,428,644,946.11	6,276,194,399.10	-----	1,152,450,547.01	
	2013					564,668,885.92		495,134,650.98	26,666,109.29	42,868,125.65	
	2012					520,204,629.11		81,697,466.86	-----	438,507,162.25	
	2011					36,039,832.86		9,959,462.07	6,549,111.38	19,531,259.41	
	2010					189,365,254.35		179,696.45	-----	189,185,557.90	
	2009					167,631,428.02		2,564,468.05	165,066,959.97	-----	

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
		Period of Availability	Dept							
Title		Reg	Tr From							
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services - Continued										
Fund Equities: - Continued										
Unobligated Balances (Expired)					-770,709,037.19	-----	-----	-----	-156,413,614.11	-614,295,423.08
Accounts Payable					-191,880,196.57	-----	-----	-----	82,533,668.25	-274,413,864.82
Undelivered Orders					-515,320,796.50	-----	-----	-----	438,512,567.82	-953,833,364.32
Subtotal	75			1545	-0-	7,428,644,946.11	-----	6,865,730,143.51	562,914,802.60	-0-
Payments For Foster Care And Permanency - Recovery Act, Administration For Children And Families, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2011	75		1546	1,189,884.77	-----	-----	13,956.76	291,220.85	884,707.16
	2010				26,817,340.05	-----	-----	1,735,430.39	-----	25,081,909.66
	2009				14,749,768.01	-----	-----	-366,071.01	15,115,839.02	-----
Fund Equities:										
Unobligated Balances (Expired)					-34,046,369.85	-----	-----	-----	-11,368,073.24	-22,678,296.61
Accounts Payable					-2,357,057.27	-----	-----	-----	-2,253,091.11	-103,966.16
Undelivered Orders					-6,353,565.71	-----	-----	-----	-3,169,211.66	-3,184,354.05
Subtotal	75			1546	-0-	-----	-----	1,383,316.14	-1,383,316.14	-0-
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		1550	-----	2,901,524,749.00	-----	2,147,872,183.13	-----	753,652,565.87
	2013-2014				-----	-----	14,688,534.00	11,508,528.46	-----	3,180,005.54
	2013				652,167,221.40	-----	-14,688,534.00	577,936,956.53	-----	59,541,730.87
	2012-2013				3,590,819.61	-----	-----	3,248,140.38	-----	342,679.23
	2012				89,050,436.31	-----	-----	80,092,902.30	-----	8,957,534.01
	2011-2012				610,039.70	-----	-----	501,075.41	-----	108,964.29
	2011				5,361,180.43	-----	-----	2,915,317.37	-----	2,445,863.06
	2010-2011				662,412.50	-----	-----	659,055.34	-----	3,357.16
	2010				1,763,105.17	-----	-----	152,942.89	-----	1,610,162.28
	2009-2010				2,823.67	-----	-----	-0.65	-----	2,824.32
	2009				1,626,167.01	-----	-----	7,386.08	1,618,780.93	-----
	2008-2009				1,132.03	-----	-----	-23.13	1,155.16	-----
Transfer To:										
Bureau Of Indian Affairs, Interior	2014	14	75	1550	20	-----	15,475,251.00	-----	-----	2,258,377.00
	2013					605,482.00	-----	605,482.00	-----	-----
	2012					13,310.00	-----	-----	-----	13,310.00
Fund Equities:										
Unobligated Balances (Expired)					-554,633.07	-----	-----	-----	1,477,208.69	-2,031,841.76
Accounts Payable					-155,398,310.20	-----	-----	-----	-75,174,096.53	-80,224,213.67
Undelivered Orders					-599,501,186.56	-----	-----	-----	150,360,131.64	-749,861,318.20
Subtotal	75			1550	-0-	2,917,000,000.00	-----	2,838,716,820.11	78,283,179.89	-0-
Temporary Assistance For Needy Families, Administration For Children And Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2014	75		1552	-----	16,701,041,722.00	-----	12,964,281,938.03	-----	3,736,759,783.97
	2013				3,180,302,298.57	-----	-----	2,486,464,524.71	-----	693,837,773.86
	2012				685,303,653.20	-----	-----	388,900,646.13	-----	296,403,007.07
	2011				348,472,191.93	-----	-----	51,996,062.23	-----	296,476,129.70
	2010				227,780,850.34	-----	-----	133,705,468.92	-----	94,075,381.42

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					204,209,184.78	-----	-----	151,383,768.51	-----	¹⁰ 52,825,416.27
	2008					75,607,024.29	-----	-----	38,681,266.03	-----	¹¹ 36,925,758.26
	2007					53,269,342.28	-----	-----	7,520,934.03	-----	¹² 45,748,408.25
	2006					11,180,130.21	-----	-----	-----	-----	¹³ 11,180,130.21
	2005-2006					36,889,829.64	-----	-----	3,176,752.12	-----	¹⁴ 33,713,077.52
	2005					71,091,951.00	-----	-----	2,109,177.31	-----	¹⁵ 68,982,773.69
	1999-2005					317,318.81	-----	-----	11,623.79	-----	¹⁶ 305,695.02
	2004					32,060,463.02	-----	-----	975,246.00	-----	¹⁷ 31,085,217.02
	1999-2004					7.49	-----	-----	-----	-----	¹⁸ 7.49
	2003					5,502,821.77	-----	-----	-----	-----	¹⁹ 5,502,821.77
	1999-2003					393,063.07	-----	-----	25,314.26	-----	²⁰ 367,748.81
	2002					4,834,780.81	-----	-----	151,462.23	-----	²¹ 4,683,318.58
	2001					3,746,993.72	-----	-----	-----	-----	²² 3,746,993.72
	1998-2001					79,561.19	-----	-----	-----	-----	²³ 79,561.19
	2000					4,028,596.06	-----	-----	133,656.91	-----	²⁴ 3,894,939.15
	1999					6,171,791.24	-----	-----	2,870,290.08	-----	²⁵ 3,301,501.16
	1998					81,711,447.39	-----	-----	-----	-----	²⁶ 81,711,447.39
	1997					97,513.00	-----	-----	-----	-----	²⁷ 97,513.00
Transfer To:											
Bureau Of Indian Affairs, Interior	2014	14	75	1552	20	-----	36,261,565.00	-----	33,702,873.00	-----	2,558,692.00
	2013					71,527.00	-----	-----	71,527.00	-----	-----
	2009					359,969.00	-----	-----	359,969.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-238,213,465.37	-----	-----	-----	16,439,887.06	-254,653,352.43
Accounts Payable						-491,400,884.58	-----	-----	-----	-193,317,943.90	-298,082,940.68
Undelivered Orders						-4,303,867,959.86	-----	-----	-----	647,658,843.55	-4,951,526,803.41
	Subtotal	75		1552		-0-	16,737,303,287.00	-----	16,266,522,500.29	470,780,786.71	-0-
Children's Research And Technical Assistance, Administration For Children And Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		1553		-----	13,920,000.00	-----	1,433,608.21	-----	12,486,391.79
	2013					13,277,690.37	-----	-----	5,714,540.90	-----	7,563,149.47
	2012					8,651,557.14	-----	-----	6,688,111.95	-----	1,963,445.19
	2011					3,639,029.58	-----	-----	3,401,312.24	-----	237,717.34
	2010					286,048.13	-----	-----	72,243.93	-----	213,804.20
	2009					350,736.25	-----	-----	278,820.87	71,915.38	-----
	No Year					38,259,291.47	34,292,044.00	-----	30,647,011.70	-----	41,904,323.77
Accounts Receivable						681,275.00	-----	-----	-----	-----	681,275.00
Unfilled Customer Orders						4,449,639.49	-----	-----	-----	-----	4,449,639.49
Fund Equities:											
Unobligated Balances (Expired)						-82,372.31	-----	-----	-----	123,977.82	-206,350.13
Unobligated Balances (Unexpired)						-5,618,140.58	-----	-----	-----	1,172,143.27	-6,790,283.85
Accounts Payable						418,016.97	-----	-----	-----	3,471,158.78	-3,053,141.81

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children's Research And Technical Assistance, Administration For Children And Families, Health and Human Services - Continued											
Fund Equities: - Continued											
Undelivered Orders						-64,312,771.51	-----	-----	-----	-4,862,801.05	-59,449,970.46
Subtotal		75		1553		-0-	48,212,044.00	-----	48,235,649.80	-23,605.80	-0-
Total, Administration For Children And Families						-----	51,660,122,242.27	-74,318,613.39	49,422,332,785.70	2,163,470,843.18	-----
Administration on Aging											
General Fund Accounts											
Aging Services Programs, Administration on Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2014	75		0142		-----	1,640,373,395.00	-----	953,143,945.89	-----	687,229,449.11
	2013					518,337,465.45	-----	-----	448,841,725.79	-----	69,495,739.66
	2012					74,170,640.39	-----	-----	44,402,438.86	-----	29,768,201.53
	2010					13,675,241.20	-----	-----	1,403,491.48	-----	12,271,749.72
	2009					8,392,750.10	-----	-3,000,000.00	620,543.55	4,772,206.55	-----
	No Year					-1,712,323.62	-----	-----	-468,602.41	-----	⁵ -1,243,721.21
Accounts Receivable						22,786,919.33	-----	-----	-----	-59,799,437.82	82,586,357.15
Unfilled Customer Orders						13,722,479.79	-----	-----	-----	2,191,568.33	11,530,911.46
Fund Equities:											
Unobligated Balances (Expired)						-10,716,448.20	-----	-----	-----	-2,324,179.28	-8,392,268.92
Unobligated Balances (Unexpired)						-2,349,049.51	-----	-----	-----	470,704.78	-2,819,754.29
Accounts Payable						-109,187,161.65	-----	-----	-----	10,970,032.13	-120,157,193.78
Undelivered Orders						-556,287,424.62	-----	-----	-----	218,623,817.09	-774,911,241.71
Subtotal		75		0142		-0-	1,640,373,395.00	-3,000,000.00	1,462,468,683.22	174,904,711.78	-0-
Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2009-2010	75	0143		296,619.24	-----	-----	-----	-----	296,619.24
Fund Equities:											
Unobligated Balances (Expired)						-296,459.51	-----	-----	-----	-----	-296,459.51
Accounts Payable						-0.27	-----	-----	-----	-----	-0.27
Undelivered Orders						-159.46	-----	-----	-----	-----	-159.46
Subtotal		75		0143		-0-	-----	-----	-----	-----	-0-
Total, Administration on Aging Living						-----	1,640,373,395.00	-3,000,000.00	1,462,468,683.22	174,904,711.78	-----

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Departmental Management											
General Fund Accounts											
Pregnancy Assistance Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0117		-----	23,200,000.00	-----	529,966.82	-----	22,670,033.18
	2013					23,117,252.68	-----	-----	14,882,853.26	-----	8,234,399.42
	2012					6,821,930.50	-----	-----	4,881,584.38	-----	1,940,346.12
	2011					3,154,136.81	-----	-----	-1,076,028.04	-----	4,230,164.85
	2010					896,389.94	-----	-----	-6.09	-----	896,396.03
Fund Equities:											
Unobligated Balances (Expired)						-309,332.44	-----	-----	-----	5,280,597.67	-5,589,930.11
Accounts Payable						-4,152,317.47	-----	-----	-----	1,343,780.75	-5,496,098.22
Undelivered Orders						-29,528,060.02	-----	-----	-----	-2,642,748.75	-26,885,311.27
Subtotal		75		0117		-0-	23,200,000.00	-----	19,218,370.33	3,981,629.67	-0-
Health Insurance Reform Implementation Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0119		244,370,749.70	-5,162.36	-43,978,445.00	133,728,200.62	-----	66,658,941.72
Transfer To:											
Employee Benefits Security Administration, Labor	No Year	16	75	0119	11	263.33	-263.33	-----	-----	-----	-----
Departmental Offices, Treasury	No Year	20	75	0119	1	-----	5,425.69	-----	5,425.69	-----	-----
Internal Revenue Service, Treasury	No Year	20	75	0119	9	37,706,157.61	-----	43,978,445.00	35,472,349.24	-----	46,212,253.37
Office Of Personnel Management	No Year	24	75	0119		1,942,097.52	-----	-----	811,100.23	-----	1,130,997.29
Fund Equities:											
Unobligated Balances (Unexpired)						-86,833,297.74	-----	-----	-----	-60,819,496.95	-26,013,800.79
Accounts Payable						-10,430,518.94	-----	-----	-----	-2,230,530.50	-8,199,988.44
Undelivered Orders						-186,755,451.48	-----	-----	-----	-106,967,048.33	-79,788,403.15
Subtotal		75		0119		-0-	-----	-----	170,017,075.78	-170,017,075.78	-0-
General Departmental Management, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0120		-----	456,712,000.00	-----	214,538,106.07	-----	242,173,893.93
	2013					201,342,499.52	-----	-----	190,673,904.47	-----	10,668,595.05
	2012					39,645,855.79	-----	-----	8,091,130.52	-----	31,554,725.27
	2010-2012					1,366,843.57	-----	-----	1,244,186.93	-----	122,656.64
	2009-2012					1,765,328.87	-----	-----	1,139,270.67	-----	626,058.20
	2011					25,143,515.16	-----	-----	9,150,690.68	-----	15,992,824.48
	2010					10,656,450.58	-----	-4,575,000.00	-3,505,766.83	-----	9,587,217.41
	2009					27,088,785.16	-----	-9,896,000.00	6,252,735.43	10,940,049.73	-----
	No Year					2,209,886.79	-----	-----	300,000.07	-----	1,909,886.72
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0120	5	9,078,820.65	-----	-1,000,000.00	473,667.65	-----	7,605,153.00
Accounts Receivable						90,122,903.06	-----	-----	-----	-7,810,207.76	97,933,110.82
Unfilled Customer Orders						166,768,660.30	-----	-----	-----	21,217,444.67	145,551,215.63

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								
General Departmental Management, Departmental Management, Health and Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-40,197,645.88	-----	-----	-----	-9,917,015.84	-30,280,630.04
Unobligated Balances (Unexpired)						-1,736,394.90	-----	-----	-----	-7,795.00	-1,728,599.90
Accounts Payable						-36,465,595.73	-----	-----	-----	19,776,317.47	-56,241,913.20
Undelivered Orders						-496,789,912.94	-----	-----	-----	-21,315,718.93	-475,474,194.01
Subtotal		75		0120		-0-	456,712,000.00	-15,471,000.00	428,357,925.66	12,883,074.34	-0-
General Departmental Management - Recovery Act, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0121		720,027.42	-----	-----	-1,052.05	-----	721,079.47
Fund Equities:											
Unobligated Balances (Expired)						-8,899.30	-----	-----	-----	-----	-8,899.30
Undelivered Orders						-711,128.12	-----	-----	-----	1,052.05	-712,180.17
Subtotal		75		0121		-0-	-----	-----	-1,052.05	1,052.05	-0-
Nonrecurring Expense Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0125		373,022,372.22	-----	145,325,239.16	14,419,458.14	-----	503,928,153.24
Transfer To:											
Centers For Medicare And Medicaid Serices, Health And Human Services	No Year	75	75	0125	5	417,816,354.82	-----	511,500,000.00	657,382,799.05	-----	271,933,555.77
Centers For Disease Control And Prevention, Health And Human Services	No Year	75	75	0125	9	-----	-----	20,000,000.00	-----	-----	20,000,000.00
Indian Health Services, Health And Human Services	No Year	75	75	0125	10	-----	-----	5,000,000.00	4,584,335.38	-----	415,664.62
Fund Equities:											
Unobligated Balances (Unexpired)						-285,782,856.29	-----	-----	-----	138,992,628.88	-424,775,485.17
Accounts Payable						-22,003,030.56	-----	-----	-----	-6,421,586.87	-15,581,443.69
Undelivered Orders						-483,052,840.19	-----	-----	-----	-127,132,395.42	-355,920,444.77
Subtotal		75		0125		-0-	-----	681,825,239.16	676,386,592.57	5,438,646.59	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0130		-----	15,514,000.00	-----	10,855,300.53	-----	4,658,699.47
	2013					-4,112,489.62	-----	-----	3,299,455.73	-----	⁵ -7,411,945.35
	2012					6,747,581.65	-----	-----	3,589,539.71	-----	3,158,041.94
	2011					4,405,704.83	-----	-----	1,095,541.16	-----	3,310,163.67
	2010					4,154,400.28	-----	-1,200,000.00	556,518.38	-----	2,397,881.90
	2009					1,975,799.23	-----	-765,000.00	1,181,483.90	29,315.33	-----
Accounts Receivable						9,071,459.12	-----	-----	-----	1,509,561.19	7,561,897.93
Unfilled Customer Orders						25,393,808.13	-----	-----	-----	-16,963,375.97	42,357,184.10
Fund Equities:											
Unobligated Balances (Expired)						-6,053,668.79	-----	-----	-----	-2,519,544.03	-3,534,124.76
Accounts Payable						-2,183,391.42	-----	-----	-----	-162,938.30	-2,020,453.12
Undelivered Orders						-39,399,203.41	-----	-----	-----	11,078,142.37	-50,477,345.78
Subtotal		75		0130		-0-	15,514,000.00	-1,965,000.00	20,577,839.41	-7,028,839.41	-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		411,472,554.61	-----	-----	272,986,752.50	-----	138,485,802.11

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)						-733,652.24	-----	-----	855,199.52	-1,588,851.76	
Accounts Payable						-84,380,241.03	-----	-----	-54,191,688.56	-30,188,552.47	
Undelivered Orders						-326,358,661.34	-----	-----	-219,650,263.46	-106,708,397.88	
Subtotal		75		0131		-0-	-----	272,986,752.50	-272,986,752.50	-0-	
Office For Civil Rights, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0135		-----	38,798,000.00	-----	35,146,026.57	3,651,973.43	
	2013					7,664,677.46	-1,979,530.00	4,814,902.54	-----	870,244.92	
	2012					1,245,819.87	-----	538,485.37	-----	707,334.50	
	2011					2,990,071.66	-374,727.05	1,055,815.80	-----	1,559,528.81	
	2010					501,344.82	-140,000.00	-643,764.96	-----	1,005,109.78	
	2009					602,736.41	-422,000.00	155,331.07	25,405.34	-----	
	No Year					-----	2,354,257.05	-6,788,558.79	-----	9,142,815.84	
Accounts Receivable						2,343.95	-----	-----	-124,039.59	126,383.54	
Unfilled Customer Orders						257,036.09	-----	-----	185,609.57	71,426.52	
Fund Equities:											
Unobligated Balances (Expired)						-4,125,202.33	-----	-----	-2,885,140.07	-1,240,062.26	
Unobligated Balances (Unexpired)						-----	-----	-----	6,964,305.90	-6,964,305.90	
Accounts Payable						-1,015,143.72	-----	-----	130,421.17	-1,145,564.89	
Undelivered Orders						-8,123,684.21	-----	-----	-338,799.92	-7,784,884.29	
Subtotal		75		0135		-0-	38,798,000.00	-562,000.00	34,278,237.60	3,957,762.40	
Medicare Appeals, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2014	75		0139		-----	-----	3,670,691.19	-----	⁵ 3,670,691.19	
	2013					-18,876,698.71	-----	-18,970,144.75	-----	93,446.04	
	2012					3,594,032.59	-----	662,671.15	-----	2,931,361.44	
	2011					3,054,653.66	-----	46,133.56	-----	3,008,520.10	
	2010					4,160,022.27	-----	200,005.72	-----	3,960,016.55	
	2009					1,136,230.29	-----	1,126,635.03	9,595.26	-----	
Accounts Receivable						23,409,659.41	-----	-----	4,736,454.15	18,673,205.26	
Unfilled Customer Orders						-2,903.41	-----	-----	-2,903.41	-----	
Fund Equities:											
Unobligated Balances (Expired)						-6,918,209.29	-----	-----	1,003,490.12	-7,921,699.41	
Accounts Payable						-2,446,797.26	-----	-----	-213,034.90	-2,233,762.36	
Undelivered Orders						-7,109,989.55	-----	-----	7,730,406.88	-14,840,396.43	
Subtotal		75		0139		-0-	-----	-13,264,008.10	13,264,008.10	-0-	
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2016	75		0140		-----	9,900,000.00	-----	284,289.59	9,615,710.41	
	2014-2015					-----	413,494,000.00	-----	61,548,377.85	351,945,622.15	
	2013-2015					45,464,436.74	-----	-250,000.00	-----	35,985,724.05	
	2014					-----	474,898,000.00	-----	164,991,368.59	309,906,631.41	
	2012-2014					4,151,262.77	-----	-----	2,695,508.55	1,455,754.22	
	2013					366,073,292.89	-----	-----	309,475,987.43	56,597,305.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2010-2013				1,676,131,244.01	-----	-----	677,847,860.67	-----	998,283,383.34
	2012				53,108,888.44	-----	-----	38,084,451.56	-----	15,024,436.88
	2011-2012				28,135.84	-----	-----	-----	-----	28,135.84
	2011				30,473,759.81	-----	-----	8,674,213.71	-----	21,799,546.10
	2010-2011				38,424,600.48	-----	-----	18,748,073.87	-----	19,676,526.61
	2010				23,314,797.22	-----	-7,495,000.00	2,170,447.48	-----	13,649,349.74
	2009-2010				29,196,248.95	-----	-----	10,101,081.88	-----	19,095,167.07
	2009				23,548,988.02	-----	-13,240,000.00	1,701,822.30	8,607,165.72	-----
	2008-2009				2,612,115.20	-----	-2,000,000.00	-----	612,115.20	-----
	2006				-4,846,817.98	-----	-----	6,036,863.58	-----	^{5, 28} -10,883,681.56
	No Year				3,103,310,822.69	352,802,000.00	-4,768,282.00	658,048,512.13	-----	2,793,296,028.56
Transfer To:										
Social Security Administration	No Year	28	75	0140	14,547.14	-----	-----	-----	-----	14,547.14
Accounts Receivable					14,907,040.15	-----	-----	-----	-7,635,901.98	22,542,942.13
Unfilled Customer Orders					137,986,331.59	-----	-----	-----	34,391,702.66	103,594,628.93
Fund Equities:										
Unobligated Balances (Expired)					-38,011,500.14	-----	-----	-----	725,521.65	-38,737,021.79
Unobligated Balances (Unexpired)					-851,206,240.04	-----	-----	-----	-223,719,443.10	-627,486,796.94
Accounts Payable					-186,748,952.36	-----	-----	-----	-7,339,831.19	-179,409,121.17
Undelivered Orders					-4,467,933,001.42	-----	-----	-----	-551,938,182.84	-3,915,994,818.58
Subtotal		75		0140	-0-	1,251,094,000.00	-27,753,282.00	1,969,637,571.88	-746,296,853.88	-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	1,219,819.63	-----	-----	-39,164.46	-----	1,258,984.09
Fund Equities:										
Unobligated Balances (Expired)					-1,223,697.45	-----	-----	-----	15,777.92	-1,239,475.37
Accounts Payable					-47,636.69	-----	-----	-----	-43,793.65	-3,843.04
Undelivered Orders					51,514.51	-----	-----	-----	67,180.19	-15,665.68
Subtotal		75		0141	-0-	-----	-----	-39,164.46	39,164.46	-0-
Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010	75		0144	3,913,191.24	-----	-----	3,623.33	-----	3,909,567.91
Fund Equities:										
Unobligated Balances (Expired)					-3,820,815.76	-----	-----	-----	-248,818.00	-3,571,997.76
Undelivered Orders					-92,375.48	-----	-----	-----	245,194.67	-337,570.15
Subtotal		75		0144	-0-	-----	-----	3,623.33	-3,623.33	-0-
Transfers From The Patient-Centered Outcome Research Trust Fund, Departmental Management, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		0145	20,469,886.33	-72,308,220.49	6,906,329.84	-74,963,037.66	-----	30,031,033.34

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									
Transfer To:												
Agency For Healthcare Research And Quality, Health And Human Services		No Year	75	75	0145	33	77,065,413.51	72,308,220.49	-6,906,329.84	39,386,060.78	----- 103,081,243.38	
Fund Equities:												
Unobligated Balances (Unexpired)							-48,893,095.53	-----	-----	-----	20,267,222.51	-69,160,318.04
Accounts Payable							-122,047.24	-----	-----	-----	3,372,176.95	-3,494,224.19
Undelivered Orders							-48,520,157.07	-----	-----	-----	11,937,577.42	-60,457,734.49
Subtotal		75			0145		-0-	-----	-----	-35,576,976.88	35,576,976.88	-0-
Intragovernmental Funds												
Section 241 Transactions Account, Office Of The Secretary, Health And Human Services												
Fund Resources:												
Undisbursed Funds		2014	75		3902		-----	-----	-----	33,957,907.72	-----	5-33,957,907.72
Accounts Receivable							-----	-----	-----	-----	-866,250.00	866,250.00
Unfilled Customer Orders							-----	-----	-----	-----	-629,133,750.00	629,133,750.00
Fund Equities:												
Accounts Payable							-----	-----	-----	-----	35,636,517.40	-35,636,517.40
Undelivered Orders							-----	-----	-----	-----	560,405,574.88	-560,405,574.88
Subtotal		75			3902		-0-	-----	-----	33,957,907.72	-33,957,907.72	-0-
Total, Departmental Management							-----	1,785,318,000.00	636,073,957.16	3,576,540,695.29	-1,155,148,738.13	-----
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		2014	75		0170		-----	27,335,980.00	-----	27,335,980.00	-----	-----
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health and Human Services												
Fund Resources:												
Undisbursed Funds		2014	75		0379		-----	540,428,606.00	-----	481,984,178.31	-----	58,444,427.69
		2013					61,208,902.26	-----	-----	54,653,349.17	-----	6,555,553.09
		2012					7,517,414.14	-----	-----	1,757,851.00	-----	5,759,563.14
		2011					8,408,521.47	-----	-----	-28,630.68	-----	8,437,152.15
		2010					4,715,959.56	-----	-----	-----	-----	4,715,959.56
		2009					5,254,057.78	-----	-----	-----	5,254,057.78	-----
Fund Equities:												
Unobligated Balances (Expired)							-20,850,654.62	-----	-----	-----	-2,589,187.13	-18,261,467.49
Accounts Payable							-37,353,433.06	-----	-----	-----	1,127,922.02	-38,481,355.08
Undelivered Orders							-28,900,767.53	-----	-----	-----	-1,730,934.47	-27,169,833.06
Subtotal		75			0379		-0-	540,428,606.00	-----	538,366,747.80	2,061,858.20	-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								
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		968,170.18	-----	-----	-----	968,170.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-918,318.63	-----	-----	-----	-918,318.63	
Undelivered Orders						-49,851.55	-----	-----	-----	-49,851.55	
	Subtotal	75		1102		-0-	-----	-----	-----	-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)						-56,507.52	-----	-----	-----	-56,507.52	
	Subtotal	75		1104		-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	390,913,897.90	-----	12,366,038.41	-----	378,547,859.49	
Accounts Receivable						215,545,604.42	-----	-----	-73,482,567.38	289,028,171.80	
Unfilled Customer Orders						25,894,584.34	-----	-----	-57,341,115.38	83,235,699.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-117,263,367.15	-----	-----	12,413,278.17	-129,676,645.32	
Accounts Payable						-34,789,506.65	-----	-----	14,387,052.21	-49,176,558.86	
Undelivered Orders						-480,301,212.86	-----	-----	91,657,313.97	-571,958,526.83	
	Subtotal	75		4552		-0-	-----	12,366,038.41	-12,366,038.41	-0-	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		39,680,025.54	14,180,290.74	-----	19,912,824.14	-----	33,947,492.14
Fund Equities:											
Unobligated Balances (Unexpired)						-11,169,354.65	-----	-----	-----	-11,169,354.65	
Accounts Payable						-492,707.20	-----	-----	-6,514.74	-486,192.46	
Undelivered Orders						-28,017,963.69	-----	-----	-5,726,018.66	-22,291,945.03	
	Subtotal	75		8073		-0-	14,180,290.74	-----	19,912,824.14	-5,732,533.40	-0-
National Institutes Of Health Unconditional Gift Fund, Health and Human Services											
Fund Resources:											
Unrealized Discount On Investments	No Year	75		8248		22,025,881.45	3,875,217.79	-371,208.48	4,366,121.44	-----	21,163,769.32
Investments In Public Debt Securities						-10,411.32	-----	7,700.67	-----	-----	-2,710.65
Fund Equities:											
Unobligated Balances (Unexpired)						24,639,653.56	-----	363,507.81	-----	-----	25,003,161.37
Accounts Payable						-46,812,425.52	-----	-----	-----	-127,144.76	-46,685,280.76
						-29,214,025.71	-----	-----	-336,993.74	-----	-28,877,031.97

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								
Undelivered Orders						29,371,327.54			-26,765.15	29,398,092.69	
	Subtotal	75		8248		-0-	3,875,217.79		4,366,121.44	-490,903.65	
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		30,687,633.55	10,282,735.27		11,523,917.64	29,446,451.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,897,167.01			-1,938,062.89	-16,959,104.12	
Accounts Payable						-4,169,727.02			-3,436,314.21	-733,412.81	
Undelivered Orders						-7,620,739.52			4,133,194.73	-11,753,934.25	
	Subtotal	75		8250		-0-	10,282,735.27		11,523,917.64	-1,241,182.37	
National Institutes Of Health Conditional Gift Fund, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		87,987,973.66	48,721,610.35	-93.55	26,040,263.03	110,669,227.43	
Unrealized Discount On Investments						-41.26		13.73		-27.53	
Investments In Public Debt Securities						108,818.73		79.82		108,898.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,576,585.68			6,952,123.33	-75,528,709.01	
Accounts Payable						-2,462,083.16			-2,492,864.27	30,781.11	
Undelivered Orders						-17,058,082.29			18,222,088.26	-35,280,170.55	
	Subtotal	75		8253		-0-	48,721,610.35		26,040,263.03	22,681,347.32	
Conditional Gift Fund, Health Resources And Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		2,744,658.80	73,783.08	2,810,783.64	54,907.43	5,574,318.09	
Investments In Public Debt Securities						2,810,783.64		-2,810,783.64			
Fund Equities:											
Unobligated Balances (Unexpired)						-1,658,133.74			179,685.79	-1,837,819.53	
Accounts Payable						-16.94			-16.94		
Undelivered Orders						-3,897,291.76			-160,793.20	-3,736,498.56	
	Subtotal	75		8254		-0-	73,783.08		54,907.43	18,875.65	
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		603,423.65	567,748.11		373,228.32	797,943.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Health Service Gift Fund, Health and Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-470,866.50	-----	-----	-----	279,386.91	-750,253.41
Accounts Payable						-16,323.13	-----	-----	-----	-9,079.71	-7,243.42
Undelivered Orders						-116,234.02	-----	-----	-----	-75,787.41	-40,446.61
Subtotal		75		8511		-0-	567,748.11	-----	373,228.32	194,519.79	-0-
Agency For Healthcare Research And Quality Gift Fund, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		133,145.98	200,000.00	-----	-65,487.80	-----	398,633.78
Fund Equities:											
Unobligated Balances (Unexpired)						-230,031.77	-----	-----	-----	-100,946.76	-129,085.01
Accounts Payable						-13.42	-----	-----	-----	-----	-13.42
Undelivered Orders						96,899.21	-----	-----	-----	366,434.56	-269,535.35
Subtotal		75		8512		-0-	200,000.00	-----	-65,487.80	265,487.80	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		3,410,787.87	500.00	-----	1,437,957.65	-----	1,973,330.22
Fund Equities:											
Unobligated Balances (Unexpired)						-173,390.29	-----	-----	-----	-1,205.48	-172,184.81
Undelivered Orders						-3,237,397.58	-----	-----	-----	-1,436,252.17	-1,801,145.41
Subtotal		75		8513		-0-	500.00	-----	1,437,957.65	-1,437,457.65	-0-
Office Of The Secretary Gift Fund, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8514		2,566.95	189.00	-----	-----	-----	2,755.95
Fund Equities:											
Unobligated Balances (Unexpired)						-2,566.95	-----	-----	-----	189.00	-2,755.95
Subtotal		75		8514		-0-	189.00	-----	-----	189.00	-0-
Patients' Benefit Fund, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		258,603.34	9,548.48	-100,196.18	16,981.00	-----	150,974.64
Unrealized Discount On Investments						-81.73	-----	-15.67	-----	-----	-97.40
Investments In Public Debt Securities						250,081.73	-----	100,211.85	-----	-----	350,293.58
Fund Equities:											
Unobligated Balances (Unexpired)						-423,703.19	-----	-----	-----	-7,350.79	-416,352.40
Accounts Payable						-14,110.41	-----	-----	-----	-81.73	-14,028.68
Undelivered Orders						-70,789.74	-----	-----	-----	-----	-70,789.74
Subtotal		75		8888		-0-	9,548.48	-----	16,981.00	-7,432.52	-0-
Patients' Benefit Fund, Health Resources And Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		368,915.58	1,233.00	-----	4,179.43	-----	365,969.15
Fund Equities:											
Unobligated Balances (Unexpired)						-267,078.01	-----	-----	-----	1,132.87	-268,210.88
Undelivered Orders						-101,837.57	-----	-----	-----	-4,079.30	-97,758.27
Subtotal		75		8889		-0-	1,233.00	-----	4,179.43	-2,946.43	-0-
Total, Program Support Center						-----	645,677,441.82	-----	641,733,658.49	3,943,783.33	-----

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 Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2014-2015	75		0128		-----	-----	-----	-3,094,406.19	-----	3,094,406.19
	2013-2015					4,748,151.00	-----	250,000.00	1,689,016.41	-----	3,309,134.59
	2014					-----	71,000,000.00	-----	68,162,875.50	-----	2,837,124.50
	2013-2014					6,817,195.49	-----	-----	6,796,663.39	-----	20,532.10
	2013					694,130.28	-----	-----	668,216.88	-----	25,913.40
	2012-2013					-820,654.58	-----	-----	-934,298.35	-----	113,643.77
	2012					1,928,554.65	-----	-----	188,155.88	-----	1,740,398.77
	2011-2012					9,885.32	-----	-----	-----	-----	9,885.32
	2011					110,435.20	-----	-----	-1,442,551.89	-----	1,552,987.09
	2010-2011					43,414.18	-----	-----	38,087.80	-----	5,326.38
	2010					812,151.60	-----	-630,000.00	478,334.95	-----	⁵ -296,183.35
	2009-2010					1,721.77	-----	-----	-----	-----	1,721.77
	2007-2010					34,295.33	-----	-----	-----	-----	34,295.33
	2009					3,228,361.43	-----	-1,149,000.00	1,184,259.82	895,101.61	-----
	No Year					8,919,756.80	-----	-----	22,053,673.99	-----	⁵ -13,133,917.19
Accounts Receivable						5,045,260.72	-----	-----	-----	128,361.27	4,916,899.45
Unfilled Customer Orders						29,825,420.72	-----	-----	-----	-25,453,051.95	55,278,472.67
Fund Equities:											
Unobligated Balances (Expired)						-5,375,876.83	-----	-----	-----	-1,637,613.54	-3,738,263.29
Unobligated Balances (Unexpired)						-19,773,795.67	-----	-----	-----	2,654,005.65	-22,427,801.32
Accounts Payable						-9,022,155.45	-----	-----	-----	-1,061,820.55	-7,960,334.90
Undelivered Orders						-27,226,251.96	-----	-----	-----	-1,842,010.68	-25,384,241.28
Subtotal	75			0128		-0-	71,000,000.00	-1,529,000.00	95,788,028.19	-26,317,028.19	-0-
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2012	75		0129		62,879.21	-----	-----	-5.64	-----	62,884.85
	2009-2011					62,649.08	-----	-----	-----	-----	62,649.08
Fund Equities:											
Unobligated Balances (Expired)						-119,018.49	-----	-----	-----	6,365.64	-125,384.13
Accounts Payable						-149.80	-----	-----	-----	-----	-149.80
Undelivered Orders						-6,360.00	-----	-----	-----	-6,360.00	-----
Subtotal	75			0129		-0-	-----	-----	-5.64	5.64	-0-
Total, Office Of The Inspector General											
						-----	71,000,000.00	-1,529,000.00	95,788,022.55	-26,317,022.55	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers For Medicare And Medicaid Services, Health And Human Services - Continued Fund Equities: - Continued Undelivered Orders						-----	-----	-----	-----	355,041,760.00	-355,041,760.00
Subtotal		75		4482		4,475,000.00	298,561,542.00	21,842,175.00	29,621,179.37	458,510,332.37	-0-
Total, Financing Accounts						-----	-4,535,520.10	292,334,516.71	412,263,014.72	-830,578,921.97	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

1	<p>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.</p>	7	<p>Pursuant to P.L. 110-161, 121 STAT 2173 Sec 1415, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																																		
2	<p>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.</p>	8	<p>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.</p>																																																																		
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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.</p>	9	<p>Includes \$546,822.57 which represents payments for obligations of a closed account.</p>																																																																		
4	<p>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.</p>	10	<p>Pursuant to 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																																		
5	<p>Subject to disposition by the administrative agency.</p>	11	<p>Pursuant to 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																																		
6	<p>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:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr><td>12 2900 - Unobligated Balances (Expired)</td><td style="text-align: right;">-431,586,834.00</td></tr> <tr><td>16 X 8042 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 07 0844 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 07 0844 - Unobligated Balances (Expired)</td><td style="text-align: right;">-431,586,834.00</td></tr> <tr><td>75 13 0115 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 13 0115 - Undelivered Orders</td><td style="text-align: right;">-3,400,272,126.85</td></tr> <tr><td>75 X 0508 - Accounts Receivable</td><td style="text-align: right;">181,828,200.81</td></tr> <tr><td>75 X 0508 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 0511 - Accounts Receivable</td><td style="text-align: right;">181,828,200.81</td></tr> <tr><td>75 X 0511 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 0511 - Undelivered Orders</td><td style="text-align: right;">-3,400,272,126.85</td></tr> <tr><td>75 X 0518 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 0518 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 13 0580 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 13 0580 - Accounts Payable</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 12 8308 - Accounts Payable</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 12 8308 - Unobligated Balances (Expired)</td><td style="text-align: right;">-431,586,834.00</td></tr> <tr><td>75 12 8308 - Accounts Receivable</td><td style="text-align: right;">181,828,200.81</td></tr> <tr><td>75 X 8393 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 8393 - Undelivered Orders</td><td style="text-align: right;">-3,400,272,126.85</td></tr> <tr><td>75 X 8005 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 8005 - Undelivered Orders</td><td style="text-align: right;">-3,400,272,126.85</td></tr> <tr><td>75 X 8004 - Undisbursed Funds</td><td style="text-align: right;">35,000,000.00</td></tr> <tr><td>75 X 8004 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-877,065,192.41</td></tr> <tr><td>75 X 8004 - Accounts Payable</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 X 4418 - Authority to Borrow From Treasury</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 X 4418 - Unfilled Customer Orders</td><td style="text-align: right;">398,635,239.79</td></tr> <tr><td>75 X 4418 - Accounts Payable</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 X 4418 - Undelivered Orders</td><td style="text-align: right;">-3,400,272,126.85</td></tr> <tr><td>75 X 4482 - Authority to Borrow From Treasury</td><td style="text-align: right;">-194,797.08</td></tr> <tr><td>75 X 4482 - Unfilled Customer Orders</td><td style="text-align: right;">398,635,239.79</td></tr> <tr><td>75 X 4482 - Accounts Payable</td><td style="text-align: right;">-194,797.08</td></tr> </tbody> </table>	Account	Adjustment	12 2900 - Unobligated Balances (Expired)	-431,586,834.00	16 X 8042 - Undisbursed Funds	35,000,000.00	75 07 0844 - Undisbursed Funds	35,000,000.00	75 07 0844 - Unobligated Balances (Expired)	-431,586,834.00	75 13 0115 - Undisbursed Funds	35,000,000.00	75 13 0115 - Undelivered Orders	-3,400,272,126.85	75 X 0508 - Accounts Receivable	181,828,200.81	75 X 0508 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 0511 - Accounts Receivable	181,828,200.81	75 X 0511 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 0511 - Undelivered Orders	-3,400,272,126.85	75 X 0518 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 0518 - Undisbursed Funds	35,000,000.00	75 13 0580 - Undisbursed Funds	35,000,000.00	75 13 0580 - Accounts Payable	-194,797.08	75 12 8308 - Accounts Payable	-194,797.08	75 12 8308 - Unobligated Balances (Expired)	-431,586,834.00	75 12 8308 - Accounts Receivable	181,828,200.81	75 X 8393 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 8393 - Undelivered Orders	-3,400,272,126.85	75 X 8005 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 8005 - Undelivered Orders	-3,400,272,126.85	75 X 8004 - Undisbursed Funds	35,000,000.00	75 X 8004 - Unobligated Balances (Unexpired)	-877,065,192.41	75 X 8004 - Accounts Payable	-194,797.08	75 X 4418 - Authority to Borrow From Treasury	-194,797.08	75 X 4418 - Unfilled Customer Orders	398,635,239.79	75 X 4418 - Accounts Payable	-194,797.08	75 X 4418 - 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Appropriations, Outlays, and Balances – Continued

Footnotes

- 25 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.
- 26 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.
- 27 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.
- 28 Pursuant to P.L. 105-277 the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	75	14	1515	12,908,731.00	0.00	12,908,731.00	75		14	1515	12,908,731.00
14	75	14	1550	15,475,251.00	0.00	15,475,251.00	75		14	1550	15,475,251.00
14	75	14	1552	36,261,565.00	0.00	36,261,565.00	75		14	1552	36,261,565.00
16	75	X	0119	-263.33	0.00	-263.33	75		X	0119	-263.33
20	75	X	0119	5,425.69	0.00	5,425.69	75		X	0119	5,425.69
75		14	0116	0.00	928,000,000.00	-928,000,000.00	75		14	0142	-27,700,000.00
							75		14	0943	-160,000,000.00
							75		14	0947	-13,000,000.00
							75		14	0948	-446,000,000.00
							75		14	0949	-52,000,000.00
							75		14	0951	-160,300,000.00
							75		14	1363	-12,000,000.00
							75		14	1364	-50,000,000.00
							75		14	1700	-7,000,000.00
75		X	0119	-5,162.36	0.00	-5,162.36	16	75	X	0119	263.33
							20	75	X	0119	-5,425.69
75		14	0120	456,712,000.00	458,056,000.00	-1,344,000.00	75		14	0140	-97,000.00
							75		14	0511	-1,247,000.00
75		X	0124	0.00	2,505,000,000.00	-2,505,000,000.00	75		X	0352	-305,000,000.00
							75		X	0360	-2,200,000,000.00
75		14	0130	15,514,000.00	15,556,000.00	-42,000.00	75		14	0140	-3,000.00
							75		14	0511	-39,000.00
75		X	0140	352,802,000.00	354,131,000.00	-1,329,000.00	75		1416	1503	-1,329,000.00
75		14	0140	474,898,000.00	469,299,000.00	5,599,000.00	75		14	0120	97,000.00
							75		14	0130	3,000.00
							75		1416	0140	-5,000,000.00
							75		14	0142	316,000.00
							75		14	0807	64,000.00
							75		14	0819	13,000.00
							75		1418	0838	25,000.00
							75		14	0843	230,000.00
							75		14	0844	252,000.00
							75		14	0846	275,000.00
							75		14	0849	965,000.00
							75		14	0851	464,000.00
							75		14	0862	131,000.00
							75		14	0872	585,000.00
							75		14	0873	78,000.00
							75		14	0875	124,000.00
							75		14	0884	342,000.00
							75		14	0885	855,000.00
							75		14	0886	311,000.00
							75		14	0887	134,000.00
							75		14	0888	102,000.00
							75		14	0889	28,000.00
							75		14	0890	79,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		14	0891	98,000.00
							75		14	0892	284,000.00
							75		14	0894	87,000.00
							75		14	0896	24,000.00
							75		14	0897	53,000.00
							75		14	0898	65,000.00
							75		1418	0943	228,000.00
							75		14	0959	1,011,000.00
							75		14	1362	773,000.00
							75		14	1515	1,754,000.00
							75		14	1536	749,000.00
75		1415	0140	413,494,000.00	415,000,000.00	-1,506,000.00	75		14	0511	-1,506,000.00
75		1416	0140	9,900,000.00	5,000,000.00	4,900,000.00	75		14	0140	5,000,000.00
							75		1416	1503	-100,000.00
75		14	0142	1,640,373,395.00	1,619,423,000.00	20,950,395.00	12		1415	3507	-2,391,605.00
							75		14	0116	27,700,000.00
							75		14	0140	-316,000.00
							75		14	0511	-4,042,000.00
75		X	0145	-72,308,220.49	0.00	-72,308,220.49	75	75	X	0145	-72,308,220.49
75		X	0330	40,000.00	0.00	40,000.00	75		14	0360	40,000.00
75		14	0340	1,690,758.14	2,687,000.00	-996,241.86	91		14	0202	-996,241.86
75		X	0352	283,040,000.00	-21,960,000.00	305,000,000.00	75		X	0124	305,000,000.00
75		14	0353	732,391,000.00	734,236,000.00	-1,845,000.00	75		14	0511	-1,845,000.00
75		14	0354	843,893,000.00	846,017,000.00	-2,124,000.00	75		14	0511	-2,124,000.00
75		14	0356	324,205,000.00	322,900,000.00	1,305,000.00	75		1416	0356	2,115,000.00
							75		14	0511	-810,000.00
75		1416	0356	1,963,819,000.00	1,970,881,000.00	-7,062,000.00	75		14	0356	-2,115,000.00
							75		1416	1503	-4,947,000.00
75		14	0357	102,813,000.00	103,071,000.00	-258,000.00	75		14	0511	-258,000.00
75		14	0358	141,978,000.00	142,335,000.00	-357,000.00	75		14	0511	-357,000.00
75		14	0359	285,760,000.00	286,479,000.00	-719,000.00	75		14	0511	-719,000.00
75		X	0360	2,144,722,357.21	-55,277,642.79	2,200,000,000.00	75		X	0124	2,200,000,000.00
75		14	0360	1,396,827,000.00	1,495,276,000.00	-98,449,000.00	75		X	0330	-40,000.00
							75		X	0365	-94,655,000.00
							75		14	0511	-3,754,000.00
75		14	0361	152,677,000.00	153,061,000.00	-384,000.00	75		14	0511	-384,000.00
75		X	0365	94,655,000.00	0.00	94,655,000.00	75		14	0360	94,655,000.00
75		X	0390	1,080,629,371.00	1,025,575,000.00	55,054,371.00	75		14	0390	55,054,371.00
75		14	0390	3,049,212,629.00	3,104,267,000.00	-55,054,371.00	75		X	0390	-55,054,371.00
75		14	0511	121,366,000.00	2,784,000.00	118,582,000.00	75		14	0120	1,247,000.00
							75		14	0130	39,000.00
							75		1415	0140	1,506,000.00
							75		14	0142	4,042,000.00
							75		14	0353	1,845,000.00

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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		14	0354	2,124,000.00
							75		14	0356	810,000.00
							75		14	0357	258,000.00
							75		14	0358	357,000.00
							75		14	0359	719,000.00
							75		14	0360	3,754,000.00
							75		14	0361	384,000.00
							75		14	0807	813,000.00
							75		1415	0807	10,000.00
							75		14	0819	169,000.00
							75		14	0843	2,940,000.00
							75		14	0844	3,220,000.00
							75		14	0846	3,515,000.00
							75		14	0849	12,359,000.00
							75		14	0851	5,935,000.00
							75		14	0862	1,670,000.00
							75		14	0872	7,502,000.00
							75		14	0873	1,001,000.00
							75		14	0875	1,590,000.00
							75		14	0884	4,379,000.00
							75		14	0885	10,942,000.00
							75		14	0886	3,986,000.00
							75		14	0887	1,712,000.00
							75		14	0888	1,305,000.00
							75		14	0889	353,000.00
							75		14	0890	1,014,000.00
							75		14	0891	1,250,000.00
							75		14	0892	3,630,000.00
							75		14	0893	2,574,000.00
							75		14	0894	1,120,000.00
							75		14	0896	312,000.00
							75		14	0897	674,000.00
							75		14	0898	826,000.00
							75		14	0947	407,000.00
							75		14	0948	1,961,000.00
							75		14	0949	792,000.00
							75		14	0950	2,957,000.00
							75		14	0951	1,575,000.00
							75		14	0952	392,000.00
							75		14	0953	497,000.00
							75		14	0955	720,000.00
							75		1415	0955	336,000.00
							75		14	0956	2,173,000.00
							75		14	0958	337,000.00
							75		14	0959	957,000.00
							75		14	1362	377,000.00
							75		14	1363	2,634,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		14	1364	5,181,000.00
							75		14	1365	431,000.00
							75		14	1536	4,969,000.00
75		X	0512	301,002,052,868.05	304,563,714,637.05	-3,561,661,769.00	75	75	X	0512	-3,561,661,769.00
75		X	0600	-788,924,454.43	0.00	-788,924,454.43	75		14	0600	-788,924,454.43
75		14	0600	3,340,829,454.43	2,551,905,000.00	788,924,454.43	75		X	0600	788,924,454.43
75		14	0807	324,423,084.00	323,723,000.00	700,084.00	75		14	0140	-64,000.00
							75		14	0511	-813,000.00
							75		14	0846	1,077,084.00
							75		14	0872	500,000.00
75		1415	0807	3,990,000.00	4,000,000.00	-10,000.00	75		14	0511	-10,000.00
75		14	0819	67,617,096.00	67,577,000.00	40,096.00	75		14	0140	-13,000.00
							75		14	0511	-169,000.00
							75		14	0846	222,096.00
75		1418	0838	128,316,000.00	128,663,000.00	-347,000.00	75		14	0140	-25,000.00
							75		1416	1503	-322,000.00
75		14	0843	1,171,716,695.00	1,171,038,000.00	678,695.00	75		14	0140	-230,000.00
							75		14	0511	-2,940,000.00
							75		14	0846	3,848,695.00
75		14	0844	1,283,338,335.00	1,282,595,000.00	743,335.00	75		14	0140	-252,000.00
							75		14	0511	-3,220,000.00
							75		14	0846	4,215,335.00
75		14	0846	1,303,014,342.00	1,400,134,000.00	-97,119,658.00	75		14	0140	-275,000.00
							75		14	0511	-3,515,000.00
							75		14	0807	-1,077,084.00
							75		14	0819	-222,096.00
							75		14	0843	-3,848,695.00
							75		14	0844	-4,215,335.00
							75		14	0849	-16,180,552.00
							75		14	0851	-7,769,928.00
							75		14	0862	-2,187,010.00
							75		14	0872	-9,822,251.00
							75		14	0873	-1,310,190.00
							75		14	0875	-2,081,275.00
							75		14	0884	-5,732,674.00
							75		14	0885	-14,325,624.00
							75		14	0886	-5,219,010.00
							75		14	0887	-2,241,692.00
							75		14	0888	-1,709,189.00
							75		14	0889	-461,819.00
							75		14	0890	-1,327,934.00
							75		14	0891	-1,636,096.00
							75		14	0892	-4,752,941.00
							75		14	0893	-3,370,161.00

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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		14	0894	-1,465,891.00
							75		14	0896	-408,507.00
							75		14	0897	-881,858.00
							75		14	0898	-1,081,846.00
75		14	0849	4,932,401,552.00	4,923,238,000.00	9,163,552.00	75		14	0140	-965,000.00
							75		14	0511	-12,359,000.00
							75		14	0846	16,180,552.00
							75		14	0887	6,307,000.00
75		14	0851	2,366,517,928.00	2,364,147,000.00	2,370,928.00	75		14	0140	-464,000.00
							75		14	0511	-5,935,000.00
							75		14	0846	7,769,928.00
							75		14	0873	1,000,000.00
75		14	0862	743,174,010.00	742,788,000.00	386,010.00	75		14	0140	-131,000.00
							75		14	0511	-1,670,000.00
							75		14	0846	2,187,010.00
75		14	0872	2,988,584,251.00	2,988,605,000.00	-20,749.00	75		14	0140	-585,000.00
							75		14	0511	-7,502,000.00
							75		14	0807	-500,000.00
							75		14	0846	9,822,251.00
							75		14	0885	-1,256,000.00
75		14	0873	397,881,190.00	398,650,000.00	-768,810.00	75		14	0140	-78,000.00
							75		14	0511	-1,001,000.00
							75		14	0846	1,310,190.00
							75		14	0851	-1,000,000.00
75		14	0875	633,634,275.00	633,267,000.00	367,275.00	75		14	0140	-124,000.00
							75		14	0511	-1,590,000.00
							75		14	0846	2,081,275.00
75		14	0884	1,884,485,674.00	1,883,474,000.00	1,011,674.00	75		14	0140	-342,000.00
							75		14	0511	-4,379,000.00
							75		14	0846	5,732,674.00
75		14	0885	4,401,195,624.00	4,358,841,000.00	42,354,624.00	75		14	0140	-855,000.00
							75		14	0511	-10,942,000.00
							75		14	0846	14,325,624.00
							75		14	0872	1,256,000.00
							75		14	0887	583,000.00
							75		14	0892	27,357,000.00
							75		14	0893	8,270,000.00
							75		14	0898	2,360,000.00
75		14	0886	1,588,904,010.00	1,587,982,000.00	922,010.00	75		14	0140	-311,000.00
							75		14	0511	-3,986,000.00
							75		14	0846	5,219,010.00
75		14	0887	675,582,692.00	682,077,000.00	-6,494,308.00	75		14	0140	-134,000.00
							75		14	0511	-1,712,000.00
							75		14	0846	2,241,692.00
							75		14	0849	-6,307,000.00
							75		14	0885	-583,000.00
75		14	0888	520,355,189.00	520,053,000.00	302,189.00	75		14	0140	-102,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		14	0511	-1,305,000.00
							75		14	0846	1,709,189.00
75		14	0889	140,597,819.00	140,517,000.00	80,819.00	75		14	0140	-28,000.00
							75		14	0511	-353,000.00
							75		14	0846	461,819.00
75		14	0890	404,283,934.00	404,049,000.00	234,934.00	75		14	0140	-79,000.00
							75		14	0511	-1,014,000.00
							75		14	0846	1,327,934.00
75		14	0891	498,101,096.00	497,813,000.00	288,096.00	75		14	0140	-98,000.00
							75		14	0511	-1,250,000.00
							75		14	0846	1,636,096.00
75		14	0892	1,419,653,941.00	1,446,172,000.00	-26,518,059.00	75		14	0140	-284,000.00
							75		14	0511	-3,630,000.00
							75		14	0846	4,752,941.00
							75		14	0885	-27,357,000.00
75		14	0893	1,017,961,161.00	1,025,435,000.00	-7,473,839.00	75		14	0511	-2,574,000.00
							75		14	0846	3,370,161.00
							75		14	0885	-8,270,000.00
75		14	0894	446,283,891.00	446,025,000.00	258,891.00	75		14	0140	-87,000.00
							75		14	0511	-1,120,000.00
							75		14	0846	1,465,891.00
75		14	0896	124,368,507.00	124,296,000.00	72,507.00	75		14	0140	-24,000.00
							75		14	0511	-312,000.00
							75		14	0846	408,507.00
75		14	0897	268,476,858.00	268,322,000.00	154,858.00	75		14	0140	-53,000.00
							75		14	0511	-674,000.00
							75		14	0846	881,858.00
75		14	0898	327,002,846.00	329,172,000.00	-2,169,154.00	75		14	0140	-65,000.00
							75		14	0511	-826,000.00
							75		14	0846	1,081,846.00
							75		14	0885	-2,360,000.00
75		X	0943	4,018,384.00	-69,140.00	4,087,524.00	75		14	0943	182,802.00
							75		14	0944	120,720.00
							75		14	0946	7,000.00
							75		14	0947	198,266.00
							75		14	0948	428,556.00
							75		14	0949	464,316.00
							75		14	0950	540,801.00
							75		14	0951	274,652.00
							75		14	0952	101,661.00
							75		14	0953	472,102.00
							75		X	0954	17,500.00
							75		14	0955	211,674.00
							75		1415	0955	195,153.00

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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		X	0956	173,158.00
							75		14	0956	112,565.00
							75		14	0958	105,729.00
							75		14	0959	480,869.00
75		14	0943	274,466,242.00	113,570,000.00	160,896,242.00	75		14	0116	160,000,000.00
							75		X	0943	-182,802.00
							75		1415	0943	1,079,044.00
75		1415	0943	0.00	380,000,000.00	-380,000,000.00	75		14	0943	-1,079,044.00
							75		14	0947	-19,255,664.00
							75		14	0948	-30,311,779.00
							75		14	0949	-53,514,499.00
							75		14	0950	-47,732,498.00
							75		14	0951	-39,848,060.00
							75		14	0952	-8,528,499.00
							75		14	0953	-40,559,594.00
							75		14	0955	-16,948,903.00
							75		1415	0955	-14,484,822.00
							75		X	0956	-15,816,576.00
							75		14	0956	-31,931,021.00
							75		14	0958	-9,901,633.00
							75		14	0959	-50,087,408.00
75		1418	0943	23,772,000.00	24,000,000.00	-228,000.00	75		14	0140	-228,000.00
75		14	0944	74,570,280.00	74,691,000.00	-120,720.00	75		X	0943	-120,720.00
75		14	0946	253,437,878.89	253,444,878.89	-7,000.00	75		X	0943	-7,000.00
75		14	0947	179,205,398.00	147,555,000.00	31,650,398.00	75		14	0116	13,000,000.00
							75		14	0511	-407,000.00
							75		X	0943	-198,266.00
							75		1415	0943	19,255,664.00
75		14	0948	1,185,572,223.00	711,650,000.00	473,922,223.00	75		14	0116	446,000,000.00
							75		14	0511	-1,961,000.00
							75		X	0943	-428,556.00
							75		1415	0943	30,311,779.00
75		14	0949	391,558,183.00	287,300,000.00	104,258,183.00	75		14	0116	52,000,000.00
							75		14	0511	-792,000.00
							75		X	0943	-464,316.00
							75		1415	0943	53,514,499.00
75		14	0950	1,117,068,697.00	1,072,834,000.00	44,234,697.00	75		14	0511	-2,957,000.00
							75		X	0943	-540,801.00
							75		1415	0943	47,732,498.00
75		14	0951	769,834,408.00	571,536,000.00	198,298,408.00	75		14	0116	160,300,000.00
							75		14	0511	-1,575,000.00
							75		X	0943	-274,652.00
							75		1415	0943	39,848,060.00
75		14	0952	150,345,838.00	142,311,000.00	8,034,838.00	75		14	0511	-392,000.00
							75		X	0943	-101,661.00
							75		1415	0943	8,528,499.00
75		14	0953	219,890,492.00	180,300,000.00	39,590,492.00	75		14	0511	-497,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							75		X	0943	-472,102.00
							75		1415	0943	40,559,594.00
75		X	0954	49,575,058.00	49,592,558.00	-17,500.00	75		X	0943	-17,500.00
75		14	0955	277,267,229.00	261,250,000.00	16,017,229.00	75		14	0511	-720,000.00
							75		X	0943	-211,674.00
							75		1415	0943	16,948,903.00
75		1415	0955	135,703,669.00	121,750,000.00	13,953,669.00	75		14	0511	-336,000.00
							75		X	0943	-195,153.00
							75		1415	0943	14,484,822.00
75		X	0956	549,169,418.00	535,000,000.00	14,169,418.00	75		X	0943	-173,158.00
							75		1415	0943	15,816,576.00
							75		1416	1503	-1,474,000.00
75		14	0956	818,095,456.00	788,450,000.00	29,645,456.00	75		14	0511	-2,173,000.00
							75		X	0943	-112,565.00
							75		1415	0943	31,931,021.00
75		14	0958	131,893,904.00	122,435,000.00	9,458,904.00	75		14	0511	-337,000.00
							75		X	0943	-105,729.00
							75		1415	0943	9,901,633.00
75		14	0959	394,817,539.00	347,179,000.00	47,638,539.00	75		14	0140	-1,011,000.00
							75		14	0511	-957,000.00
							75		X	0943	-480,869.00
							75		1415	0943	50,087,408.00
75		14	1362	150,146,000.00	151,296,000.00	-1,150,000.00	75		14	0140	-773,000.00
							75		14	0511	-377,000.00
75		14	1363	1,064,713,000.00	1,055,347,000.00	9,366,000.00	75		14	0116	12,000,000.00
							75		14	0511	-2,634,000.00
75		14	1364	2,097,480,000.00	2,052,661,000.00	44,819,000.00	75		14	0116	50,000,000.00
							75		14	0511	-5,181,000.00
							75		14	0511	-431,000.00
75		14	1502	3,390,304,000.00	3,424,549,000.00	-34,245,000.00	75		14	1503	-34,245,000.00
75		14	1503	60,166,000.00	24,490,000.00	35,676,000.00	75		14	1502	34,245,000.00
							75		14	1536	1,431,000.00
75		1416	1503	1,469,777,000.00	1,461,605,000.00	8,172,000.00	75		X	0140	1,329,000.00
							75		1416	0140	100,000.00
							75		1416	0356	4,947,000.00
							75		1418	0838	322,000.00
							75		X	0956	1,474,000.00
75		14	1515	2,345,337,269.00	2,360,000,000.00	-14,662,731.00	14	75	14	1515	-12,908,731.00
							75		14	0140	-1,754,000.00
75		14	1536	9,801,851,000.00	9,809,000,000.00	-7,149,000.00	75		14	0140	-749,000.00
							75		14	0511	-4,969,000.00
							75		14	1503	-1,431,000.00
75		14	1550	2,901,524,749.00	2,917,000,000.00	-15,475,251.00	14	75	14	1550	-15,475,251.00
75		14	1552	16,701,041,722.00	16,737,303,287.00	-36,261,565.00	14	75	14	1552	-36,261,565.00

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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75		14	1700	7,000,000.00	0.00	7,000,000.00	75		14	0116	7,000,000.00
75		X	4304	-4,535,520.10	0.00	-4,535,520.10	91		X	4300	-4,535,520.10
75		X	4305	-5,645,993.52	1,000,000.00	-6,645,993.52	91		X	4299	-6,645,993.52
75		X	8004	-324,398,897.487.07	0.00	-324,398,897.487.07	75		X	8308	-64,704,529,276.56
							75		09	8308	-441,120.82
							75		10	8308	-1,071,551.50
							75		11	8308	-1,098,176.73
							75		12	8308	-15,451,123.00
							75		13	8308	-151,550,603.78
							75		14	8308	-230,406,688.43
75		X	8005	-267,873,783,597.98	0.00	-267,873,783,597.98	75	75	X	8004	-259,294,348,946.25
							75		X	8393	-1,215,366,775.81
							75		09	8393	-3,153,115.06
							75		10	8393	-790,345.02
							75		1011	8393	-4,106,020.64
							75		1112	8393	-7,597,687.65
							75		1213	8393	-75,384,520.07
							75		1314	8393	-152,464,892.25
							75		1415	8393	-46,965,183.86
							75	75	X	8005	-266,367,955,057.62
75		X	8175	-230,172,798.06	0.00	-230,172,798.06	75	75	X	8175	-230,172,798.06
75		X	8308	64,704,529,276.56	0.00	64,704,529,276.56	75		X	8004	64,704,529,276.56
75		09	8308	441,120.82	0.00	441,120.82	75		X	8004	441,120.82
75		10	8308	1,071,551.50	0.00	1,071,551.50	75		X	8004	1,071,551.50
75		11	8308	1,098,176.73	0.00	1,098,176.73	75		X	8004	1,098,176.73
75		12	8308	15,451,123.00	0.00	15,451,123.00	75		X	8004	15,451,123.00
75		13	8308	151,550,603.78	0.00	151,550,603.78	75		X	8004	151,550,603.78
75		14	8308	230,406,688.43	0.00	230,406,688.43	75		X	8004	230,406,688.43
75		X	8393	1,215,366,775.81	0.00	1,215,366,775.81	75		X	8005	1,215,366,775.81
75		09	8393	3,153,115.06	0.00	3,153,115.06	75		X	8005	3,153,115.06
75		10	8393	790,345.02	0.00	790,345.02	75		X	8005	790,345.02
75		1011	8393	4,106,020.64	0.00	4,106,020.64	75		X	8005	4,106,020.64
75		1112	8393	7,597,687.65	0.00	7,597,687.65	75		X	8005	7,597,687.65
75		1213	8393	75,384,520.07	0.00	75,384,520.07	75		X	8005	75,384,520.07
75		1314	8393	152,464,892.25	0.00	152,464,892.25	75		X	8005	152,464,892.25
75		1415	8393	46,965,183.86	0.00	46,965,183.86	75		X	8005	46,965,183.86
75	75	X	0145	72,308,220.49	0.00	72,308,220.49	75		X	0145	72,308,220.49
75	75	X	0512	3,561,661,769.00	0.00	3,561,661,769.00	75		X	0512	3,561,661,769.00
75	75	X	8004	259,294,348,946.25	0.00	259,294,348,946.25	75		X	8004	259,294,348,946.25
75	75	X	8005	266,367,955,057.62	0.00	266,367,955,057.62	75		X	8005	266,367,955,057.62
75	75	X	8175	230,172,798.06	0.00	230,172,798.06	75		X	8175	230,172,798.06
Totals				400,480,161,217.67	400,494,730,578.15	-14,569,360.48					-14,569,360.48