

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of Health And Human Services</b>											
<b>Food And Drug Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2014	75		0600	-----	-----	-----	-532,985.71	-----	532,985.71	
	2011-2013				132,470.92	-----	-----	89,389.48	-----	43,081.44	
	2012				-----	3,081,456,374.31	252,855,624.76	2,323,930,868.20	-----	1,010,381,130.87	
	2010-2012				111,692.43	-----	-----	111,691.85	0.58	-----	
	2011				956,376,797.37	-----	152,500.00	683,514,090.89	-----	273,015,206.48	
	2009-2011				5,279.90	-----	-----	2,508.68	2,771.22	-----	
	2010				258,709,608.62	-----	-----	139,702,131.65	-----	119,007,476.97	
	2009				78,431,298.19	-----	-----	29,672,149.59	-----	48,759,148.60	
	2008-2009				11,350,250.85	-----	-----	2,557,112.14	-----	8,793,138.71	
	2008				48,111,242.15	-----	-----	9,763,881.46	-----	38,347,360.69	
	2007				39,022,525.11	-----	-----	4,394,562.69	34,627,962.42	-----	
	2006-2007				837,588.21	-----	-----	1,819.10	835,769.11	-----	
	No Year				1,000,874,211.07	-584,435,374.31	-253,008,124.76	-1,178,681,744.47	-----	1,342,112,456.47	
Funds Held Outside The Treasury	2012				-----	-----	152,500.00	-----	-----	152,500.00	
	2011				152,500.00	-----	-152,500.00	-----	-----	-----	
Accounts Receivable					37,723,077.84	-----	-----	-----	12,534,635.30	25,188,442.54	
Unfilled Customer Orders					7,946,621.69	-----	-----	-----	-10,628,898.35	18,575,520.04	
Fund Equities:											
Unobligated Balances (Expired)					-19,227,167.79	-----	-----	-----	29,383,135.78	-48,610,303.57	
Unobligated Balances (Unexpired)					-989,062,331.93	-----	-----	-----	207,528,397.45	-1,196,590,729.38	
Accounts Payable					-83,656,322.65	-----	-----	-----	18,472,357.14	-102,128,679.79	
Undelivered Orders					-1,347,839,341.98	-----	-----	-----	189,739,393.80	-1,537,578,735.78	
Subtotal	75			0600	-0-	2,497,021,000.00	-0-	2,014,525,475.55	482,495,524.45	-0-	
Buildings And Facilities, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603	28,219,691.46	8,788,000.00	-----	13,210,809.59	-----	23,796,881.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,638,285.84	-----	-----	-----	-124,426.59	-1,513,859.25	
Accounts Payable					-1,955,144.06	-----	-----	-----	-2,060,999.70	105,855.64	
Undelivered Orders					-24,626,261.56	-----	-----	-----	-2,237,383.30	-22,388,878.26	
Subtotal	75			0603	-0-	8,788,000.00	-0-	13,210,809.59	-4,422,809.59	-0-	
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	4,455,680.37	1,571,092.66	-----	1,604,788.07	-----	4,421,984.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,280,086.62	-----	-----	-----	-38,619.97	-3,241,466.65	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-63,800.01	-----	-----	-----	-15,410.10	-48,389.91	
Undelivered Orders					-1,111,793.74	-----	-----	-----	20,334.66	-1,132,128.40	
Subtotal	75			5148	-0-	1,571,092.66	-0-	1,604,788.07	-33,695.41	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund For Certification And Other Services, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4309	5,252,189.25	-----	-----	-1,195,240.61	-----	6,447,429.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,213,316.03	-----	-----	-----	1,035,095.06	-3,248,411.09	
Accounts Payable					-158,213.10	-----	-----	-----	6,929.11	-165,142.21	
Undelivered Orders					-2,880,660.12	-----	-----	-----	153,216.44	-3,033,876.56	
Subtotal	75			4309	-0-	-0-	-0-	-1,195,240.61	1,195,240.61	-0-	
Total, Food And Drug Administration					-----	2,507,380,092.66	-----	2,028,145,832.60	479,234,260.06	-----	
<b>Health Resources And Services Administration</b>											
<b>General Fund Accounts</b>											
Vaccine Injury Compensation, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0320	11,828,074.91	-----	-----	-3,551,729.05	-----	15,379,803.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,828,074.84	-----	-----	-----	3,551,729.05	-15,379,803.89	
Accounts Payable					-0.07	-----	-----	-----	-----	-0.07	
Subtotal	75			0320	-0-	-0-	-0-	-3,551,729.05	3,551,729.05	-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	232,582,276.52	-----	-6,088,266.57	50,270,215.27	-----	176,223,794.68	
	2010				80,797,460.16	-----	-1,225,449.70	52,822,179.54	-----	26,749,830.92	
	No Year				-----	350,000,000.00	7,313,716.27	18,604,291.06	-----	338,709,425.21	
Fund Equities:											
Unobligated Balances (Expired)					-139,671.04	-----	-----	-----	-139,671.04	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,664,418.09	-13,664,418.09	
Accounts Payable					-6,026,597.05	-----	-----	-----	-814,551.22	-5,212,045.83	
Undelivered Orders					-307,213,468.59	-----	-----	-----	215,593,118.30	-522,806,586.89	
Subtotal	75			0321	-0-	350,000,000.00	-0-	121,696,685.87	228,303,314.13	-0-	
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0330	1,829,521.29	-----	39,924.00	-----	264,267.97	1,605,177.32	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,653,757.86	-----	-----	-418,491.21	-1,235,266.65	
Accounts Payable						194,196.51	-----	-----	168,243.18	25,953.33	
Undelivered Orders						-369,959.94	-----	-----	25,904.06	-395,864.00	
Subtotal	75			0330		-0-	39,924.00	-0-	264,267.97	-224,343.97	
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0340		-----	2,807,275.00	-----	1,962,306.24	844,968.76	
	2011					746,125.15	-----	-----	640,556.25	105,568.90	
	2010					376,439.75	-----	-----	71,736.59	304,703.16	
	2009					515,672.24	-----	-----	50,567.64	465,104.60	
	2008					624,123.68	-----	-----	68,572.00	555,551.68	
	2007					984,560.66	-----	-----	404,106.28	580,454.38	
Fund Equities:											
Unobligated Balances (Expired)						-1,099,316.44	-----	-----	-128,782.71	-970,533.73	
Accounts Payable						-410,112.86	-----	-----	-72,915.44	-337,197.42	
Undelivered Orders						-1,737,492.18	-----	-----	-769,326.23	-968,165.95	
Subtotal	75			0340		-0-	2,807,275.00	-0-	3,197,845.00	-390,570.00	
Covered Countermeasure Process Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0343		3,953,299.37	-----	3,000,000.00	2,877,746.32	4,075,553.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,714,430.54	-----	-----	637,095.83	-2,351,526.37	
Accounts Payable						-11,389.26	-----	-----	64,778.37	-76,167.63	
Undelivered Orders						-2,227,479.57	-----	-----	-579,620.52	-1,647,859.05	
Subtotal	75			0343		-0-	-0-	3,000,000.00	2,877,746.32	122,253.68	
Health Resources And Services, Health Resources And Services Administration Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2013	75		0350		-----	-----	-----	-9,719,389.75	9,719,389.75	
	2011-2013					1,434,548,938.17	-----	-----	1,383,375,846.94	51,173,091.23	
	2011-2012					14,675,984.25	-----	-----	12,233,999.22	2,441,985.03	
	2010-2012					50,919,865.17	-----	-----	42,759,807.26	8,160,057.91	
	2011					2,259,817,610.02	-----	1,920,217,507.60	-----	339,600,102.42	
	2010-2011					94,581,818.83	-----	-----	28,017,837.92	66,563,980.91	
	2009-2011					8,730,932.12	-----	-----	6,143,837.80	2,587,094.32	
	2010					849,994,257.38	-----	-----	436,818,689.07	413,175,568.31	
	2009-2010					1,167,996.85	-----	-----	-445,689.15	1,613,686.00	
	2008-2010					13,549,477.40	-----	-----	165,042.52	13,384,434.88	
	2009					196,804,165.32	-----	-----	103,035,112.77	93,769,052.55	
	2008-2009					2,474,533.50	-----	-----	-1,127,103.66	3,601,637.16	
	2007-2009					29,750,913.25	-----	-----	4,418,452.26	25,332,460.99	
	2008					87,645,019.78	-----	-----	19,667,554.66	67,977,465.12	
	2007-2008					967,986.18	-----	-----	-16.34	968,002.52	
	2007					52,843,688.80	-----	-----	11,462,823.90	41,380,864.90	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					4,075,339.94			57,214.70	4,018,125.24	
	No Year					66,374,383.54	5,083,312.78		32,199,099.60		39,258,596.72
Accounts Receivable						32,488,329.30				24,565,585.54	7,922,743.76
Unfilled Customer Orders						9,490,211.41				-17,217,863.79	26,708,075.20
Fund Equities:											
Unobligated Balances (Expired)						5-100,345,525.06				34,155,954.00	-134,501,479.06
Unobligated Balances (Unexpired)						-51,881,765.88				-28,672,639.91	-23,209,125.97
Accounts Payable						-318,702,166.35				-231,614,945.50	-87,087,220.85
Undelivered Orders						-4,739,971,993.92				-3,810,812,395.02	-929,159,598.90
Subtotal		75		0350		-0-	5,083,312.78	-0-	3,989,280,627.32	-3,984,197,314.54	-0-
Health Resources And Services - Recovery Act, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0351		11,979,273.87			3,582,008.26		8,397,265.61
	2009-2010					448,392,184.22			333,696,419.36		114,695,764.86
Fund Equities:											
Unobligated Balances (Expired)						-3,082,227.46				4,539,842.65	-7,622,070.11
Accounts Payable						-30,250,851.75				-18,893,083.33	-11,357,768.42
Undelivered Orders						-427,038,378.88				-322,925,186.94	-104,113,191.94
Subtotal		75		0351		-0-	-0-	-0-	337,278,427.62	-337,278,427.62	-0-
Primary Health Care Access, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2011-2015	75		0352		227,777,610.72			12,690,626.71		215,086,984.01
	No Year					2,073,138,772.44	345,000,000.00		1,101,156,867.37		1,316,981,905.07
Fund Equities:											
Unobligated Balances (Unexpired)						-989,020,667.52				-727,785,420.73	-261,235,246.79
Accounts Payable						-157,791,784.44				-107,528,743.21	-50,263,041.23
Undelivered Orders						-1,154,103,931.20				66,466,669.86	-1,220,570,601.06
Subtotal		75		0352		-0-	345,000,000.00	-0-	1,113,847,494.08	-768,847,494.08	-0-
Health Workforce, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0353			762,683,841.00		317,502,408.99		445,181,432.01
	No Year								-33,061,436.06		33,061,436.06
Accounts Receivable										-6,141,745.79	6,141,745.79
Unfilled Customer Orders										-9,112,140.87	9,112,140.87
Fund Equities:											
Unobligated Balances (Expired)										662,518.27	-662,518.27
Unobligated Balances (Unexpired)										21,631,243.70	-21,631,243.70
Accounts Payable										5,725,912.30	-5,725,912.30
Undelivered Orders										465,477,080.46	-465,477,080.46
Subtotal		75		0353		-0-	762,683,841.00	-0-	284,440,972.93	478,242,868.07	-0-
Maternal And Child Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0354			853,355,036.00		372,181,304.06		481,173,731.94
Unfilled Customer Orders										-13,800.00	13,800.00

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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:											
Unobligated Balances (Expired)						-----	-----	-----	-----	216,259.81	-216,259.81
Accounts Payable						-----	-----	-----	-----	9,209,706.30	-9,209,706.30
Undelivered Orders						-----	-----	-----	-----	471,761,565.83	-471,761,565.83
Subtotal		75		0354		-0-	853,355,036.00	-0-	372,181,304.06	481,173,731.94	-0-
Ryan White HIV/AIDS Program, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2014 2012			0356		-----	1,991,898,184.00	-----	584,854,298.93	-----	1,407,043,885.07
Accounts Receivable						-----	375,280,419.00	-----	93,567,794.01	-----	281,712,624.99
Unfilled Customer Orders						-----	-----	-----	-----	-1,529,758.27	1,529,758.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	112,276.11	-112,276.11
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,255,582.61	-3,255,582.61
Accounts Payable						-----	-----	-----	-----	171,715,054.98	-171,715,054.98
Undelivered Orders						-----	-----	-----	-----	1,535,626,206.36	-1,535,626,206.36
Subtotal		75		0356		-0-	2,367,178,603.00	-0-	678,422,092.94	1,688,756,510.06	-0-
Health Care Systems, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012			0357		-----	82,534,455.00	-----	5,882,346.40	-----	76,652,108.60
Accounts Receivable						-----	-----	-----	-----	-1,427,773.06	1,427,773.06
Unfilled Customer Orders						-----	-----	-----	-----	-4,665,949.64	4,665,949.64
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	263,034.65	-263,034.65
Accounts Payable						-----	-----	-----	-----	5,598,196.12	-5,598,196.12
Undelivered Orders						-----	-----	-----	-----	76,884,600.53	-76,884,600.53
Subtotal		75		0357		-0-	82,534,455.00	-0-	5,882,346.40	76,652,108.60	-0-
Rural Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012			0358		-----	138,172,041.00	-----	13,085,434.79	-----	125,086,606.21
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	157,325.40	-157,325.40
Accounts Payable						-----	-----	-----	-----	1,214,761.67	-1,214,761.67
Undelivered Orders						-----	-----	-----	-----	123,714,519.14	-123,714,519.14
Subtotal		75		0358		-0-	138,172,041.00	-0-	13,085,434.79	125,086,606.21	-0-
Family Planning, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012			0359		-----	293,869,535.00	-----	91,157,508.82	-----	202,712,026.18
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	69,090.18	-69,090.18

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	21,276,054.36	-21,276,054.36	
Undelivered Orders						-----	-----	-----	181,366,881.64	-181,366,881.64	
Subtotal		75		0359		-0-	293,869,535.00	-0-	91,157,508.82	202,712,026.18	
Primary Health Care, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0360		-----	1,490,003,917.00	-----	838,671,268.40	651,332,648.60	
	No Year					-----	1,200,127,469.00	-----	636,667,547.17	563,459,921.83	
Accounts Receivable						-----	-----	-----	-319,393.40	319,393.40	
Unfilled Customer Orders						-----	-----	-----	-170,176.14	170,176.14	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	221,093.96	-221,093.96	
Unobligated Balances (Unexpired)						-----	-----	-----	33,218,029.96	-33,218,029.96	
Accounts Payable						-----	-----	-----	161,102,869.47	-161,102,869.47	
Undelivered Orders						-----	-----	-----	1,020,740,146.58	-1,020,740,146.58	
Subtotal		75		0360		-0-	2,690,131,386.00	-0-	1,475,338,815.57	1,214,792,570.43	
Program Management, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0361		-----	159,894,079.00	-----	143,646,800.88	16,247,278.12	
Accounts Receivable						-----	-----	-----	-877,752.11	877,752.11	
Unfilled Customer Orders						-----	-----	-----	-360,821.73	360,821.73	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	115,103.33	-115,103.33	
Accounts Payable						-----	-----	-----	3,476,471.58	-3,476,471.58	
Undelivered Orders						-----	-----	-----	13,894,277.05	-13,894,277.05	
Subtotal		75		0361		-0-	159,894,079.00	-0-	143,646,800.88	16,247,278.12	
Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		26,722,015.30	94,893,312.00	-----	74,079,357.60	47,535,969.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,264,953.75	-----	-----	20,220,360.27	-38,485,314.02	
Accounts Payable						-71,215.95	-----	-----	484,590.03	-555,805.98	
Undelivered Orders						-8,385,845.60	-----	-----	109,004.10	-8,494,849.70	
Subtotal		75		0365		-0-	94,893,312.00	-0-	74,079,357.60	20,813,954.40	
<b>Public Enterprise Funds</b>											
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		5,331.81	1,000,000.00	-----	-4,464,528.30	4,469,860.11	
Fund Equities:											
Accounts Payable						-5,331.81	-----	-----	-5,331.81	-----	
Subtotal		75		4305		-0-	1,000,000.00	-0-	-4,464,528.30	5,464,528.30	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430	553,424.92	-----	-----	-----	-----	553,424.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,159.76	-----	-----	-----	509,265.16	-553,424.92	
Accounts Payable					-422.85	-----	-----	-----	-422.85	-----	
Undelivered Orders					-508,842.31	-----	-----	-----	-508,842.31	-----	
Subtotal	75			4430	-0-	-0-	-0-	-0-	-0-	-0-	
<b>Trust Fund Accounts</b>											
Ricky Ray Hemophilia Relief Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8074	3,055.61	28.73	-----	3,084.34	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,055.61	-----	-----	-----	-3,055.61	-----	
Subtotal	75			8074	-0-	28.73	-0-	3,084.34	-3,055.61	-0-	
Vaccine Injury Compensation Trust Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8175	18,736,645.67	111,398,668.08	-85,829,772.23	18,776,565.71	-----	25,528,975.81	
Transfer To:											
Health And Human Services, Health Resources And Services Administration, Health and Human Services	No Year	75	75	8175	7,842,582.54	191,732,198.94	-----	187,024,119.90	-----	12,550,661.58	
Unrealized Discount On Investments					-52,398.38	-----	-368,441.88	-----	-----	-420,840.26	
Investments In Public Debt Securities					3,108,160,273.67	-----	86,198,214.11	-----	-----	3,194,358,487.78	
Accounts Receivable					<sup>5</sup> -13,004.00	-----	-----	-----	-740.00	-12,264.00	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -3,115,472,890.10	-----	-----	-----	97,139,427.68	-3,212,612,317.78	
Accounts Payable					<sup>5</sup> -11,539,924.27	-----	-----	-----	-1,765,178.75	-9,774,745.52	
Undelivered Orders					-7,661,285.13	-----	-----	-----	1,956,672.48	-9,617,957.61	
Subtotal	75			8175	-0-	303,130,867.02	-0-	205,800,685.61	97,330,181.41	-0-	
Total, Health Resources And Services Administration					-----	8,449,773,695.53	3,000,000.00	8,904,465,240.77	-451,691,545.24	-----	
<b>Indian Health Service</b>											
<b>General Fund Accounts</b>											
Indian Health Services - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0389	1,794,535.34	-----	-----	331,118.53	-----	1,463,416.81	
Fund Equities:											
Unobligated Balances (Expired)					-275,740.59	-----	-----	-----	-16,004.52	-259,736.07	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						322,912.24	-----	-----	-----	-29,520.51	352,432.75
Undelivered Orders						-1,841,706.99	-----	-----	-----	-285,593.50	-1,556,113.49
	Subtotal	75		0389		-0-	-0-	-0-	331,118.53	-331,118.53	-0-
Indian Health Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0390		-----	2,954,011,890.00	-----	2,791,513,627.66	-----	162,498,262.34
	2011					191,788,948.27	-----	-----	152,578,561.88	-----	39,210,386.39
	2010					42,118,849.68	-----	-----	17,827,773.03	-----	24,291,076.65
	2009					24,372,489.25	-----	-----	5,497,730.33	-----	18,874,758.92
	2008					28,558,496.61	-----	-----	6,945,027.44	-----	21,613,469.17
	2007-2008					1,659,609.00	-----	-----	1,563,379.73	-----	96,229.27
	2007					18,300,645.97	-----	-----	17,526,133.20	774,512.77	-----
	2006-2007					3,844,105.94	-----	-----	3,832,344.31	11,761.63	-----
	No Year					1,007,912,840.97	1,062,169,307.00	-----	993,200,604.58	-----	1,076,881,543.39
Accounts Receivable						58,369,018.29	-----	-----	-----	18,704,082.74	39,664,935.55
Unfilled Customer Orders						273,261,387.31	-----	-----	-----	231,340,358.77	41,921,028.54
Fund Equities:											
Unobligated Balances (Expired)						-40,649,000.78	-----	-----	-----	-19,096,446.06	-21,552,554.72
Unobligated Balances (Unexpired)						-744,766,175.23	-----	-----	-----	-184,316,886.40	-560,449,288.83
Accounts Payable						-110,566,492.35	-----	-----	-----	2,062,967.90	-112,629,460.25
Undelivered Orders						-754,204,722.93	-----	-----	-----	-23,784,336.51	-730,420,386.42
	Subtotal	75		0390		-0-	4,016,181,197.00	-0-	3,990,485,182.16	25,696,014.84	-0-
Indian Health Facilities, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		676,603,048.85	440,346,317.00	-----	473,652,314.27	-----	643,297,051.58
Accounts Receivable						14,161,046.86	-----	-----	-----	14,161,046.86	-----
Unfilled Customer Orders						6,868,666.63	-----	-----	-----	1,465,883.51	5,402,783.12
Fund Equities:											
Unobligated Balances (Unexpired)						-203,540,442.33	-----	-----	-----	-46,540,498.54	-156,999,943.79
Accounts Payable						-11,633,431.05	-----	-----	-----	384,689.95	-12,018,121.00
Undelivered Orders						-482,458,888.96	-----	-----	-----	-2,777,119.05	-479,681,769.91
	Subtotal	75		0391		-0-	440,346,317.00	-0-	473,652,314.27	-33,305,997.27	-0-
Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0392		83,623,016.70	-----	-----	53,986,917.62	-----	29,636,099.08
Accounts Receivable						-----	-----	-----	-----	-584,425.75	584,425.75
Fund Equities:											
Unobligated Balances (Expired)						-55,494.68	-----	-----	-----	358,917.76	-414,412.44
Accounts Payable						-1,272,460.18	-----	-----	-----	-944,046.94	-328,413.24
Undelivered Orders						-82,295,061.84	-----	-----	-----	-52,817,362.69	-29,477,699.15
	Subtotal	75		0392		-0-	-0-	-0-	53,986,917.62	-53,986,917.62	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		13,459,295.74	7,917,237.89	-----	5,799,080.78	-----	15,577,452.85
Fund Equities:											
Unobligated Balances (Unexpired)						-12,683,531.32	-----	-----	-----	-279,321.03	-12,404,210.29
Accounts Payable						-504,824.77	-----	-----	-----	62,373.76	-567,198.53
Undelivered Orders						-270,939.65	-----	-----	-----	2,335,104.38	-2,606,044.03
Subtotal	75			5071		-0-	7,917,237.89	-----	-0-	5,799,080.78	2,118,157.11
Total, Indian Health Service						-----	4,464,444,751.89	-----	4,524,254,613.36	-59,809,861.47	-----
<b>Centers For Disease Control And Prevention</b>											
<b>General Fund Accounts</b>											
Disease Control, Research And Training - Recovery Act, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0942		385,130,182.13	-----	-----	312,257,598.11	-----	72,872,584.02
Unfilled Customer Orders						95,731.76	-----	-----	-----	93,830.00	1,901.76
Fund Equities:											
Unobligated Balances (Expired)						-385,000.32	-----	-----	-----	2,840,140.32	-3,225,140.64
Accounts Payable						-1,727,277.29	-----	-----	-----	-681,197.61	-1,046,079.68
Undelivered Orders						-383,113,636.28	-----	-----	-----	-314,510,370.82	-68,603,265.46
Subtotal	75			0942		-0-	-0-	-----	-0-	312,257,598.11	-312,257,598.11
Disease Control, Research, and Training, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2016	75		0943		-----	24,945,750.00	-----	217,772.83	-----	24,727,977.17
	2012-2014					-----	-----	-----	-1,541,402.56	-----	1,541,402.56
	2010-2014					24,501,259.42	-----	-----	3,150,661.25	-----	21,350,598.17
	2012-2013					-----	29,935,300.00	-----	3,145,119.21	-----	26,790,180.79
	2011-2013					1,133,139.91	-----	-----	245,233.28	-----	887,906.63
	2012					-----	1,372,032,237.00	-----	454,653,458.95	-----	917,378,778.05
	2011-2012					43,820,065.63	-----	-----	31,652,312.28	-----	12,167,753.35
	2010-2012					1,420,717.33	-----	-----	83,920.55	-----	1,336,796.78
	2011					3,389,890,913.39	-----	-----	2,563,026,826.73	-----	826,864,086.66
	2010-2011					15,980,132.95	-----	-----	7,329,282.67	-----	8,650,850.28
	2009-2011					237,452.17	-----	-----	151,872.48	-----	85,579.69
	2010					734,418,661.97	-----	-----	506,594,248.69	-----	227,824,413.28
	2009-2010					8,395,304.46	-----	-----	1,281,284.64	-----	7,114,019.82
	2008-2010					136,629.72	-----	-----	23,103.04	-----	113,526.68
	2009					248,718,177.50	-----	-----	94,279,771.59	-----	154,438,405.91
	2008-2009					6,815,287.96	-----	-----	-159,422.87	-----	6,974,710.83
	2007-2009					182,384.43	-----	-----	29,750.83	-----	152,633.60

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					151,746,384.85	-----	-----	732,723,599.98	-----	119,022,784.87
	2007-2008					12,734,531.24	-----	-----	2,478,258.56	-----	10,256,272.68
	2006-2008					57,118.96	-----	-----	51.00	-----	57,067.96
	2007					82,713,300.27	-----	-----	10,732,108.07	71,981,192.20	-----
	2006-2007					5,406,964.48	-----	-----	111,445.31	5,295,519.17	-----
	2005-2007					55,700.87	-----	-----	-----	55,700.87	-----
	No Year					1,211,991,123.82	-----	-----	650,428,195.23	-----	561,562,928.59
Accounts Receivable						26,635,369.60	-----	-----	-----	8,795,448.20	17,839,921.40
Unfilled Customer Orders						441,609,110.78	-----	-----	-----	189,647,545.13	251,961,565.65
Fund Equities:											
Unobligated Balances (Expired)						-154,375,790.22	-----	-----	-----	-27,112,708.36	-127,263,081.86
Unobligated Balances (Unexpired)						-188,524,329.47	-----	-----	-----	-45,911,879.63	-142,612,449.84
Accounts Payable						-58,738,814.71	-----	-----	-----	-10,373,120.42	-48,365,694.29
Undelivered Orders						-6,006,960,797.31	-----	-----	-----	-3,126,101,861.90	-2,880,858,935.41
Subtotal	75			0943		-0-	1,426,913,287.00	-0-	4,360,637,451.74	-2,933,724,164.74	-0-
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0944		-----	76,214,861.00	-----	49,686,712.51	-----	26,528,148.49
	2011					25,240,360.31	-----	-----	20,423,732.14	-----	4,816,628.17
	2010					5,517,895.70	-----	-----	2,405,621.22	-----	3,112,274.48
	2009					1,078,254.15	-----	-----	489,933.00	-----	588,321.15
	2008					1,177,958.65	-----	-----	74,424.83	-----	1,103,533.82
	2007					2,857,962.38	-----	-----	-45,209.27	2,903,171.65	-----
	No Year					22,607,521.54	-----	-----	2,677,379.94	-----	19,930,141.60
Accounts Receivable						794,454.63	-----	-----	-----	-732,384.36	1,526,838.99
Unfilled Customer Orders						12,305,522.16	-----	-----	-----	-625,280.39	12,930,802.55
Fund Equities:											
Unobligated Balances (Expired)						-3,372,298.24	-----	-----	-----	-1,875,409.07	-1,496,889.17
Unobligated Balances (Unexpired)						-19,990,300.30	-----	-----	-----	-2,907,120.17	-17,083,180.13
Accounts Payable						-1,361,768.27	-----	-----	-----	317,813.84	-1,679,582.11
Undelivered Orders						-46,855,562.71	-----	-----	-----	3,421,475.13	-50,277,037.84
Subtotal	75			0944		-0-	76,214,861.00	-0-	75,712,594.37	502,266.63	-0-
World Trade Center Health Program Fund, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0946		-----	205,323,778.14	-----	102,403,714.57	-----	102,920,063.57
	2011					67,786,266.41	-----	-----	37,131,862.57	2,638,745.56	28,015,658.28
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	16,900,014.24	-16,900,014.24
Accounts Payable						-32,115,727.42	-----	-----	-----	-18,352,023.53	-13,763,703.89
Undelivered Orders						-35,670,538.99	-----	-----	-----	64,601,464.73	-100,272,003.72
Subtotal	75			0946		-0-	205,323,778.14	-0-	139,535,577.14	65,788,201.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0947		-----	104,998,121.00	-----	43,925,205.57	-----	61,072,915.43
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	246,365.88	-----	-246,365.88
Accounts Payable						-----	-----	-----	932,511.47	-----	-932,511.47
Undelivered Orders						-----	-----	-----	59,894,038.08	-----	-59,894,038.08
Subtotal		75		0947		-0-	104,998,121.00	-0-	43,925,205.57	61,072,915.43	-0-
Chronic Disease Prevention And Health Promotion, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0948		-----	756,377,333.00	-----	199,345,945.41	-----	557,031,387.59
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	643,574.48	-----	-643,574.48
Accounts Payable						-----	-----	-----	2,820,358.63	-----	-2,820,358.63
Undelivered Orders						-----	-----	-----	553,567,454.48	-----	-553,567,454.48
Subtotal		75		0948		-0-	756,377,333.00	-0-	199,345,945.41	557,031,387.59	-0-
Emerging And Zoonotic Infectious Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0949		-----	252,475,781.00	-----	160,651,494.37	-----	91,824,286.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	308,138.69	-----	-308,138.69
Accounts Payable						-----	-----	-----	3,035,411.82	-----	-3,035,411.82
Undelivered Orders						-----	-----	-----	88,480,736.12	-----	-88,480,736.12
Subtotal		75		0949		-0-	252,475,781.00	-0-	160,651,494.37	91,824,286.63	-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	2012	75		0950		-----	1,099,934,020.00	-----	471,168,236.37	-----	628,765,783.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	678,184.20	-----	-678,184.20
Accounts Payable						-----	-----	-----	6,332,389.95	-----	-6,332,389.95
Undelivered Orders						-----	-----	-----	621,755,209.48	-----	-621,755,209.48
Subtotal		75		0950		-0-	1,099,934,020.00	-0-	471,168,236.37	628,765,783.63	-0-
Immunization And Respiratory Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0951		-----	576,082,831.00	-----	271,377,104.89	-----	304,705,726.11
Unfilled Customer Orders						-----	-----	-----	-12,189,343.18	-----	12,189,343.18
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	481,801.75	-----	-481,801.75
Accounts Payable						-----	-----	-----	2,765,283.69	-----	-2,765,283.69
Undelivered Orders						-----	-----	-----	313,647,983.85	-----	-313,647,983.85
Subtotal		75		0951		-0-	576,082,831.00	-0-	271,377,104.89	304,705,726.11	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		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	2012	75		0952	-----	137,693,193.00	-----	55,979,982.60	-----	81,713,210.40	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	481,292.62	-481,292.62	
Accounts Payable					-----	-----	-----	-----	625,843.08	-625,843.08	
Undelivered Orders					-----	-----	-----	-----	80,606,074.70	-80,606,074.70	
Subtotal		75		0952		-0-		-0-	81,713,210.40	-0-	
National Institute Of Occupational Safety And Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0953	-----	181,863,529.00	-----	114,002,411.05	-----	67,861,117.95	
Accounts Receivable					-----	-----	-----	-----	-214,739.32	214,739.32	
Unfilled Customer Orders					-----	-----	-----	-----	-68,324,130.17	68,324,130.17	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	98,403.55	-98,403.55	
Accounts Payable					-----	-----	-----	-----	3,853,974.44	-3,853,974.44	
Undelivered Orders					-----	-----	-----	-----	132,447,609.45	-132,447,609.45	
Subtotal		75		0953		-0-		-0-	67,861,117.95	-0-	
Employees Occupational Illness Compensation Program, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0954	-----	55,358,000.00	-----	39,979,706.30	-----	15,378,293.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,382,351.67	-2,382,351.67	
Accounts Payable					-----	-----	-----	-----	124,842.84	-124,842.84	
Undelivered Orders					-----	-----	-----	-----	12,871,099.19	-12,871,099.19	
Subtotal		75		0954		-0-		-0-	15,378,293.70	-0-	
Global Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2013	75		0955	-----	117,118,227.00	-----	83,530,407.86	-----	33,587,819.14	
	2012				-----	230,475,452.00	-----	123,037,338.28	-----	107,438,113.72	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	485,146.80	-485,146.80	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,369,276.45	-2,369,276.45	
Accounts Payable					-----	-----	-----	-----	4,436,218.95	-4,436,218.95	
Undelivered Orders					-----	-----	-----	-----	133,735,290.66	-133,735,290.66	
Subtotal		75		0955		-0-		-0-	141,025,932.86	-0-	
Public Health Preparedness And Response, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0956	-----	795,686,876.00	-----	130,755,436.04	-----	664,931,439.96	
	No Year				-----	503,791,758.00	-----	85,101,527.08	-----	418,690,230.92	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Health Preparedness And Response, Centers For Disease Control And Prevention, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	391,625.88	-391,625.88
Unobligated Balances (Unexpired)						-----	-----	-----	-----	29,615,702.99	-29,615,702.99
Accounts Payable						-----	-----	-----	-----	3,180,521.33	-3,180,521.33
Undelivered Orders						-----	-----	-----	-----	1,050,433,820.68	-1,050,433,820.68
Subtotal	75			0956		-0-	1,299,478,634.00	-0-	215,856,963.12	1,083,621,670.88	-0-
Birth Defects, Developmental Disabilities, Disabilities And Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0958		-----	137,286,962.00	-----	47,921,246.41	-----	89,365,715.59
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	362,960.86	-362,960.86
Accounts Payable						-----	-----	-----	-----	920,643.80	-920,643.80
Undelivered Orders						-----	-----	-----	-----	88,082,110.93	-88,082,110.93
Subtotal	75			0958		-0-	137,286,962.00	-0-	47,921,246.41	89,365,715.59	-0-
Public Health Scientific Services, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0959		-----	143,972,299.00	-----	106,003,952.72	-----	37,968,346.28
Accounts Receivable						-----	-----	-----	-----	-759,565.00	759,565.00
Unfilled Customer Orders						-----	-----	-----	-----	-109,238,665.10	109,238,665.10
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	452,290.71	-452,290.71
Accounts Payable						-----	-----	-----	-----	4,658,067.17	-4,658,067.17
Undelivered Orders						-----	-----	-----	-----	142,856,218.50	-142,856,218.50
Subtotal	75			0959		-0-	143,972,299.00	-0-	106,003,952.72	37,968,346.28	-0-
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5146		5,728,985.84	2,600,403.75	-----	1,606,441.99	-----	6,722,947.60
Fund Equities:											
Unobligated Balances (Unexpired)						-4,668,954.74	-----	-----	-----	714,623.69	-5,383,578.43
Accounts Payable						-6,501.30	-----	-----	-----	-1,808.92	-4,692.38
Undelivered Orders						-1,053,529.80	-----	-----	-----	281,146.99	-1,334,676.79
Subtotal	75			5146		-0-	2,600,403.75	-0-	1,606,441.99	993,961.76	-0-
Total, Centers For Disease Control And Prevention						-----	6,804,166,711.89	-----	6,822,529,658.30	-18,362,946.41	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Institutes Of Health</b>											
<b>General Fund Accounts</b>											
National Library Of Medicine, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2013	75		0807		-----	3,991,303.00	-----	-----	3,991,303.00	
	2012					-----	333,330,162.00	-----	181,157,628.61	152,172,533.39	
	2011					149,583,595.35	-----	-----	118,425,588.83	31,158,006.52	
	2010					35,812,626.57	-----	-----	28,673,879.80	7,138,746.77	
	2009					9,971,847.93	-----	-----	5,228,252.25	4,743,595.68	
	2008					3,972,707.68	-----	-----	3,514,251.85	458,455.83	
	2007					2,865,676.83	-----	-----	216,337.66	-----	
	No Year					5,290,557.25	-----	-----	3,513,927.63	1,776,629.62	
Accounts Receivable						1,244,792.43	-----	-----	-----	5,565,807.76	
Unfilled Customer Orders						22,624,254.59	-----	-----	-----	11,378,316.06	
Fund Equities:											
Unobligated Balances (Expired)						-6,764,536.94	-----	-----	-----	-6,396,783.81	
Unobligated Balances (Unexpired)						-----	-----	-----	466,800.46	-466,800.46	
Accounts Payable						-26,705,242.50	-----	-----	2,102,048.84	-28,807,291.34	
Undelivered Orders						-197,896,279.19	-----	-----	-15,183,760.17	-182,712,519.02	
Subtotal	75			0807		-0-	337,321,465.00	-0-	340,729,866.63	-3,408,401.63	
National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0808		19,775,790.75	-----	-----	14,729,797.34	5,045,993.41	
Fund Equities:											
Unobligated Balances (Expired)						-318,879.68	-----	-----	865,058.76	-1,183,938.44	
Accounts Payable						-2,083,747.93	-----	-----	-838,292.59	-1,245,455.34	
Undelivered Orders						-17,373,163.14	-----	-----	-14,756,563.51	-2,616,599.63	
Subtotal	75			0808		-0-	-0-	-0-	14,729,797.34	-14,729,797.34	
John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0818		4,213,941.55	-----	-----	3,321,927.86	892,013.69	
Fund Equities:											
Unobligated Balances (Expired)						-3,758.93	-----	-----	411,197.17	-414,956.10	
Accounts Payable						-223,545.39	-----	-----	-136,929.27	-86,616.12	
Undelivered Orders						-3,986,637.23	-----	-----	-3,596,195.76	-390,441.47	
Subtotal	75			0818		-0-	-0-	-0-	3,321,927.86	-3,321,927.86	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
John E. Fogarty International Center, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0819		-----	69,556,330.00	-----	20,379,491.88	-----	49,176,838.12
	2011					47,203,466.75	-----	-----	31,032,318.64	-----	16,171,148.11
	2010					14,958,561.99	-----	-----	11,801,919.01	-----	3,156,642.98
	2009					3,227,523.84	-----	-----	1,618,992.21	-----	1,608,531.63
	2008					1,072,013.91	-----	-----	445,822.22	-----	626,191.69
	2007					720,003.43	-----	-----	140,788.68	579,214.75	-----
Accounts Receivable						690,071.82	-----	-----	409,840.04	-----	280,231.78
Unfilled Customer Orders						6,949,842.02	-----	-----	-----	-92,375.94	7,042,217.96
Fund Equities:											
Unobligated Balances (Expired)						-1,044,322.30	-----	-----	-----	490,956.39	-1,535,278.69
Accounts Payable						-6,282,740.34	-----	-----	-----	750,021.66	-7,032,762.00
Undelivered Orders						-67,494,421.12	-----	-----	-----	1,999,340.46	-69,493,761.58
Subtotal	75			0819		-0-	69,556,330.00	-0-	65,419,332.64	4,136,997.36	-0-
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2016	75		0838		-----	125,307,943.00	-----	28,886,079.02	-----	96,421,863.98
Funds Held Outside The Treasury	No Year					156,004,318.40	-----	-----	83,537,456.42	-----	72,466,861.98
Accounts Receivable	No Year					100,300.00	-----	-----	-----	-----	100,300.00
Unfilled Customer Orders						-51,423.58	-----	-----	-----	-86,988.22	35,564.64
Fund Equities:											
Unobligated Balances (Unexpired)						-3,024,829.02	-----	-----	-----	28,602,332.89	-31,627,161.91
Accounts Payable						297,728.35	-----	-----	-----	3,261,562.81	-2,963,834.46
Undelivered Orders						-155,443,492.71	-----	-----	-----	-18,964,981.13	-136,478,511.58
Subtotal	75			0838		-0-	125,307,943.00	-0-	112,423,535.44	12,884,407.56	-0-
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0839		348,133,769.08	-----	-----	162,605,446.42	-----	185,528,322.66
Fund Equities:											
Unobligated Balances (Expired)						-3,390.67	-----	-----	-----	2,796.50	-6,187.17
Accounts Payable						-3,220,664.69	-----	-----	-----	10,713,829.90	-13,934,494.59
Undelivered Orders						-344,909,713.72	-----	-----	-----	-173,322,072.82	-171,587,640.90
Subtotal	75			0839		-0-	-0-	-0-	162,605,446.42	-162,605,446.42	-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		76,893,876.55	-----	-----	52,486,988.06	-----	24,406,888.49
Fund Equities:											
Unobligated Balances (Expired)						-1,202,304.60	-----	-----	-----	973,354.57	-2,175,659.17
Accounts Payable						-7,226,679.37	-----	-----	-----	-2,271,029.72	-4,955,649.65
Undelivered Orders						-68,464,892.58	-----	-----	-----	-51,189,312.91	-17,275,579.67
Subtotal	75			0840		-0-	-0-	-0-	52,486,988.06	-52,486,988.06	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0842	50,013,237.83	-----	-----	37,693,479.44	-----	12,319,758.39	
Fund Equities:											
Unobligated Balances (Expired)					-614,822.50	-----	-----	-----	432,187.21	-1,047,009.71	
Accounts Payable					-6,728,934.40	-----	-----	-----	-3,905,231.67	-2,823,702.73	
Undelivered Orders					-42,669,480.93	-----	-----	-----	-34,220,434.98	-8,449,045.95	
Subtotal		75		0842	-0-	-0-	-0-	37,693,479.44	-37,693,479.44	-0-	
National Institute On Aging, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0843	-----	1,121,399,187.00	-----	259,800,071.35	-----	861,599,115.65	
	2011				825,023,016.56	-----	-----	606,017,729.94	-----	219,005,286.62	
	2010				237,510,575.63	-----	-----	208,463,814.24	-----	29,046,761.39	
	2009				15,602,739.19	-----	-----	15,415,957.78	-----	186,781.41	
	2008				16,576,735.72	-----	-----	7,130,554.44	-----	9,446,181.28	
	2007				10,412,976.86	-----	-----	4,235,026.87	6,177,949.99	-----	
Accounts Receivable					913,883.51	-----	-----	-----	450,578.53	463,304.98	
Unfilled Customer Orders					12,163,388.55	-----	-----	-----	2,661,486.94	9,501,901.61	
Fund Equities:											
Unobligated Balances (Expired)					-13,716,252.68	-----	-----	-----	3,664,721.16	-17,380,973.84	
Accounts Payable					-76,931,227.92	-----	-----	-----	4,846,358.35	-81,777,586.27	
Undelivered Orders					-1,027,555,835.42	-----	-----	-----	2,534,937.41	-1,030,090,772.83	
Subtotal		75		0843	-0-	1,121,399,187.00	-0-	1,101,063,154.62	20,336,032.38	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0844	-----	1,320,150,374.00	-----	372,336,523.91	-----	947,813,850.09	
	2011				921,470,672.95	-----	-----	685,358,833.91	-----	236,111,839.04	
	2010				249,324,123.82	-----	-----	190,794,176.25	-----	58,529,947.57	
	2009				61,321,131.14	-----	-----	33,622,414.40	-----	27,698,716.74	
	2008				20,496,520.13	-----	-----	6,229,337.44	-----	14,267,182.69	
	2007				10,830,129.61	-----	-----	1,039,348.19	9,790,781.42	-----	
Accounts Receivable					5,047,848.70	-----	-----	-----	925,241.06	4,122,607.64	
Unfilled Customer Orders					41,595,282.49	-----	-----	-----	16,419,692.37	25,175,590.12	
Fund Equities:											
Unobligated Balances (Expired)					-18,092,748.35	-----	-----	-----	6,195,514.50	-24,288,262.85	
Accounts Payable					-90,691,913.01	-----	-----	-----	11,806,419.49	-102,498,332.50	
Undelivered Orders					-1,201,301,047.48	-----	-----	-----	-14,367,908.94	-1,186,933,138.54	
Subtotal		75		0844	-0-	1,320,150,374.00	-0-	1,289,380,634.10	30,769,739.90	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0845		485,616,517.85	-----	-----	295,578,876.12	-----	190,037,641.73
Fund Equities:											
Unobligated Balances (Expired)						-1,419,674.34	-----	-----	-----	3,508,542.22	-4,928,216.56
Accounts Payable						-25,838,044.06	-----	-----	-----	15,272,267.03	-41,110,311.09
Undelivered Orders						-458,358,799.45	-----	-----	-----	-314,359,685.37	-143,999,114.08
Subtotal		75		0845		-0-	-0-	-0-	295,578,876.12	-295,578,876.12	-0-
Office Of The Director, National Institutes Of Health											
Fund Resources:											
Undisbursed Funds	2012	75		0846		-----	1,458,501,357.00	-----	339,744,249.43	-----	1,118,757,107.57
	2011					888,803,593.46	-----	-----	578,032,085.15	-----	310,771,508.31
	2010					387,936,022.76	-----	-----	222,785,984.92	-----	165,150,037.84
	2009					159,919,160.14	-----	-----	159,515,049.18	-----	404,110.96
	2008					60,819,948.81	-----	-----	19,035,904.40	-----	41,784,044.41
	2007					37,658,589.74	-----	-----	21,874,011.18	15,784,578.56	-----
Accounts Receivable						17,501,662.17	-----	-----	-----	67,349,997.26	-49,848,335.09
Unfilled Customer Orders						683,927,919.93	-----	-----	-----	78,038,414.97	605,889,504.96
Fund Equities:											
Unobligated Balances (Expired)						-27,354,129.86	-----	-----	-----	3,006,477.92	-30,360,607.78
Accounts Payable						-52,294,611.91	-----	-----	-----	-101,971,755.63	49,677,143.72
Undelivered Orders						-2,156,918,155.24	-----	-----	-----	55,306,359.66	-2,212,224,514.90
Subtotal		75		0846		-0-	1,458,501,357.00	-0-	1,340,987,284.26	117,514,072.74	-0-
National Center For Research Resources - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0847		1,015,617,988.93	-----	-----	418,909,360.65	-----	596,708,628.28
Fund Equities:											
Unobligated Balances (Expired)						-1,144,754.35	-----	-----	-----	13,307,596.85	-14,452,351.20
Accounts Payable						-16,485,443.05	-----	-----	-----	526,664.68	-17,012,107.73
Undelivered Orders						-997,987,791.53	-----	-----	-----	-432,743,622.18	-565,244,169.35
Subtotal		75		0847		-0-	-0-	-0-	418,909,360.65	-418,909,360.65	-0-
National Center For Research Resources, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2011	75		0848		1,038,422,267.89	-----	-----	888,219,213.50	-----	150,203,054.39
	2010					166,657,861.68	-----	-----	130,287,147.67	-----	36,370,714.01
	2009					5,216,885.94	-----	-----	-118,844,870.22	-----	124,061,756.16
	2008					15,274,452.75	-----	-----	9,134,183.06	-----	6,140,269.69
	2007					2,541,499.13	-----	-----	1,335,192.13	1,206,307.00	-----
Accounts Receivable						322,275.19	-----	-----	-----	277,668.49	44,606.70
Unfilled Customer Orders						2,736,116.95	-----	-----	-----	2,702,157.98	33,958.97
Fund Equities:											
Unobligated Balances (Expired)						-11,472,316.98	-----	-----	-----	11,200,432.35	-22,672,749.33
Accounts Payable						-115,640,047.25	-----	-----	-----	140,394,401.38	-256,034,448.63
Undelivered Orders						-1,104,058,995.30	-----	-----	-----	-1,065,911,833.34	-38,147,161.96
Subtotal		75		0848		-0-	-0-	-0-	910,130,866.14	-910,130,866.14	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Cancer Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0849		-----	5,067,396,399.00	-----	1,695,004,721.26	-----	3,372,391,677.74
	2011					3,301,538,015.43	-----	-----	2,614,779,253.38	-----	686,758,762.05
	2010					776,308,909.79	-----	-----	625,715,329.77	-----	150,593,580.02
	2009					226,662,491.08	-----	-----	110,383,166.63	-----	116,279,324.45
	2008					137,948,715.37	-----	-----	71,836,105.72	-----	66,112,609.65
	2007					63,560,343.70	-----	-----	37,652,696.06	25,907,647.64	-----
	No Year					21,298,519.36	-----	-----	-1,131,626.26	-----	22,430,145.62
Accounts Receivable						3,138,982.76	-----	-----	-----	-508,297.86	3,647,280.62
Unfilled Customer Orders						22,314,765.49	-----	-----	-----	-8,734,659.15	31,049,424.64
Fund Equities:											
Unobligated Balances (Expired)						-37,785,616.17	-----	-----	-----	11,917,942.75	-49,703,558.92
Unobligated Balances (Unexpired)						-16,741,670.04	-----	-----	-----	-3,975,360.71	-12,766,309.33
Accounts Payable						<sup>5</sup> 283,705,604.66	-----	-----	-----	70,057,699.51	-353,763,304.17
Undelivered Orders						<sup>5</sup> -4,214,537,852.11	-----	-----	-----	-181,508,219.74	-4,033,029,632.37
	Subtotal	75		0849		-0-	5,067,396,399.00	-0-	5,154,239,646.56	-86,843,247.56	-0-
National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0850		462,302,970.88	-----	-----	232,580,901.85	-----	229,722,069.03
Accounts Receivable						-----	-----	-----	-----	-24,857.41	24,857.41
Unfilled Customer Orders						1,539,306.63	-----	-----	-----	1,446,823.34	92,483.29
Fund Equities:											
Unobligated Balances (Expired)						-2,268,686.96	-----	-----	-----	5,182,024.78	-7,450,711.74
Accounts Payable						-22,608,318.04	-----	-----	-----	-9,411,978.49	-13,196,339.55
Undelivered Orders						-438,965,272.51	-----	-----	-----	-229,772,914.07	-209,192,358.44
	Subtotal	75		0850		-0-	-0-	-0-	232,580,901.85	-232,580,901.85	-0-
National Institute Of General Medical Sciences, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0851		-----	2,427,742,240.00	-----	201,040,933.99	-----	2,226,701,306.01
	2011					1,623,519,077.76	-----	-----	1,338,913,193.94	-----	284,605,883.82
	2010					284,009,472.34	-----	-----	247,798,100.59	-----	36,211,371.75
	2009					59,811,731.08	-----	-----	24,209,002.56	-----	35,602,728.52
	2008					22,675,916.95	-----	-----	10,898,544.20	-----	11,777,372.75
	2007					14,642,884.62	-----	-----	1,532,677.57	13,110,207.05	-----
Accounts Receivable						34,697.95	-----	-----	-----	30,744.12	3,953.83
Unfilled Customer Orders						189,571.09	-----	-----	-----	137,801.95	51,769.14
Fund Equities:											
Unobligated Balances (Expired)						-24,952,016.44	-----	-----	-----	80,109.18	-25,032,125.62
Accounts Payable						-99,596,490.43	-----	-----	-----	-8,025,853.92	-91,570,636.51
Undelivered Orders						-1,880,334,844.92	-----	-----	-----	598,016,778.77	-2,478,351,623.69
	Subtotal	75		0851		-0-	2,427,742,240.00	-0-	1,824,392,452.85	603,349,787.15	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of General Medical Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0852		63,366,662.91	-----	-----	49,823,739.72	-----	13,542,923.19
Fund Equities:											
Unobligated Balances (Expired)						-1,464,212.46	-----	-----		1,683,470.38	-3,147,682.84
Accounts Payable						-15,187,954.53	-----	-----		-5,926,448.03	-9,261,506.50
Undelivered Orders						-46,714,495.92	-----	-----		-45,580,762.07	-1,133,733.85
Subtotal		75		0852		-0-	-0-	-0-	49,823,739.72	-49,823,739.72	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0862		-----	763,851,019.00	-----	571,864,217.23	-----	191,986,801.77
	2011					474,417,289.20	-----	-----	371,069,004.93	-----	103,348,284.27
	2010					105,926,304.54	-----	-----	91,046,668.46	-----	14,879,636.08
	2009					33,873,226.54	-----	-----	11,378,866.96	-----	22,494,359.58
	2008					6,890,631.35	-----	-----	3,033,365.58	-----	3,857,265.77
	2007					5,740,248.43	-----	-----	444,835.53	5,295,412.90	-----
	No Year					-----	-----	-----	-17,037.40	-----	17,037.40
Accounts Receivable						7,418,675.17	-----	-----		6,252,610.73	1,166,064.44
Unfilled Customer Orders						7,216,679.39	-----	-----		-8,821,623.55	16,038,302.94
Fund Equities:											
Unobligated Balances (Expired)						-10,906,632.97	-----	-----		405,206.67	-11,311,839.64
Accounts Payable						-58,455,286.45	-----	-----		1,919,565.15	-60,374,851.60
Undelivered Orders						-572,121,135.20	-----	-----		-290,020,074.19	-282,101,061.01
Subtotal		75		0862		-0-	763,851,019.00	-0-	1,048,819,921.29	-284,968,902.29	-0-
National Institute Of Environmental Health Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0863		37,624,475.02	-----	-----	24,670,177.16	-----	12,954,297.86
Fund Equities:											
Unobligated Balances (Expired)						-704,429.41	-----	-----		1,195,149.92	-1,899,579.33
Accounts Payable						-4,539,042.86	-----	-----		-1,470,299.84	-3,068,743.02
Undelivered Orders						-32,381,002.75	-----	-----		-24,395,027.24	-7,985,975.51
Subtotal		75		0863		-0-	-0-	-0-	24,670,177.16	-24,670,177.16	-0-
National Heart, Lung, And Blood Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0871		149,124,169.29	-----	-----	122,937,051.77	-----	26,187,117.52
Fund Equities:											
Unobligated Balances (Expired)						-1,278,951.41	-----	-----		989,619.98	-2,268,571.39
Accounts Payable						-20,206,331.81	-----	-----		-8,069,371.10	-12,136,960.71
Undelivered Orders						-127,638,886.07	-----	-----		-115,857,300.65	-11,781,585.42
Subtotal		75		0871		-0-	-0-	-0-	122,937,051.77	-122,937,051.77	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0872		-----	3,076,114,445.00	-----	770,650,584.71	-----	2,305,463,860.29
	2011					2,317,925,129.82	-----	-----	1,728,189,166.86	-----	589,735,962.96
	2010					688,620,761.65	-----	-----	486,687,351.51	-----	201,933,410.14
	2009					134,734,737.36	-----	-----	126,093,512.03	-----	8,641,225.33
	2008					64,706,633.50	-----	-----	31,227,592.81	-----	33,479,040.69
	2007					29,821,230.86	-----	-----	7,901,909.13	21,919,321.73	-----
Accounts Receivable						639,566.87	-----	-----	-----	-745,618.52	1,385,185.39
Unfilled Customer Orders						47,983,473.77	-----	-----	-----	17,892,829.43	30,090,644.34
Fund Equities:											
Unobligated Balances (Expired)						-38,458,028.58	-----	-----	-----	33,175,126.86	-71,633,155.44
Accounts Payable						-200,672,454.52	-----	-----	-----	-2,004,727.15	-198,667,727.37
Undelivered Orders						-3,045,301,050.73	-----	-----	-----	-144,872,604.40	-2,900,428,446.33
	Subtotal	75		0872		-0-	3,076,114,445.00	-0-	3,150,750,117.05	-74,635,672.05	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0873		-----	410,322,280.00	-----	123,811,495.78	-----	286,510,784.22
	2011					285,674,423.57	-----	-----	192,719,230.52	-----	92,955,193.05
	2010					90,697,901.81	-----	-----	72,788,672.64	-----	17,909,229.17
	2009					12,927,447.95	-----	-----	7,428,012.43	-----	5,499,435.52
	2008					10,589,757.58	-----	-----	6,026,269.70	-----	4,563,487.88
	2007					3,554,593.40	-----	-----	413,554.02	3,141,039.38	-----
Accounts Receivable						216,163.76	-----	-----	-----	54,613.55	161,550.21
Unfilled Customer Orders						843,690.37	-----	-----	-----	705,869.07	137,821.30
Fund Equities:											
Unobligated Balances (Expired)						-7,148,363.64	-----	-----	-----	-65,921.57	-7,082,442.07
Accounts Payable						-24,949,663.46	-----	-----	-----	9,138,733.29	-34,088,396.75
Undelivered Orders						-372,405,951.34	-----	-----	-----	-5,839,288.81	-366,566,662.53
	Subtotal	75		0873		-0-	410,322,280.00	-0-	403,187,235.09	7,135,044.91	-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		20,910,737.08	-----	-----	16,842,812.71	-----	4,067,924.37
Fund Equities:											
Unobligated Balances (Expired)						-181,582.57	-----	-----	-----	155,457.95	-337,040.52
Accounts Payable						-2,575,820.76	-----	-----	-----	-871,390.03	-1,704,430.73
Undelivered Orders						-18,153,333.75	-----	-----	-----	-16,126,880.63	-2,026,453.12
	Subtotal	75		0874		-0-	-0-	-0-	16,842,812.71	-16,842,812.71	-0-
National Center For Advancing Translational Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0875		-----	574,823,581.00	-----	98,095,649.34	-----	476,727,931.66
Accounts Receivable						-----	-----	-----	-----	-769,379.16	769,379.16
Unfilled Customer Orders						-----	-----	-----	-----	-2,387,132.12	2,387,132.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Center For Advancing Translational Sciences, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	259,550.95	-259,550.95	
Accounts Payable						-----	-----	-----	4,068,166.37	-4,068,166.37	
Undelivered Orders						-----	-----	-----	475,556,725.62	-475,556,725.62	
Subtotal	75			0875		-0-	574,823,581.00	-0-	98,095,649.34	476,727,931.66	
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		81,489,389.66	-----	-----	41,977,968.53	39,511,421.13	
Fund Equities:											
Unobligated Balances (Expired)						-1,820,480.84	-----	-----	2,591,084.98	-4,411,565.82	
Accounts Payable						-13,292,993.43	-----	-----	-12,021,439.65	-1,271,553.78	
Undelivered Orders						-66,375,915.39	-----	-----	-32,547,613.86	-33,828,301.53	
Subtotal	75			0883		-0-	-0-	-0-	41,977,968.53	-41,977,968.53	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0884		-----	1,945,348,192.00	-----	459,225,568.45	1,486,122,623.55	
	2011					1,470,776,391.77	-----	1,038,025,805.15	-----	432,750,586.62	
	2010					441,417,082.51	-----	309,754,495.76	-----	131,662,586.75	
	2009					156,638,321.75	-----	73,532,446.59	-----	83,105,875.16	
	2008					55,908,372.73	-----	24,118,195.41	-----	31,790,177.32	
	2007					34,838,936.78	-----	22,699,703.29	12,139,233.49	-----	
Accounts Receivable						90,026.56	-----	-----	-900,585.25	990,611.81	
Unfilled Customer Orders						4,593,121.12	-----	-----	3,201,087.49	1,392,033.63	
Fund Equities:											
Unobligated Balances (Expired)						-22,458,567.70	-----	-----	-164,883.32	-22,293,684.38	
Accounts Payable						-116,744,394.06	-----	-----	6,938,354.14	-123,682,748.20	
Undelivered Orders						-2,025,059,291.46	-----	-----	-3,221,229.20	-2,021,838,062.26	
Subtotal	75			0884		-0-	1,945,348,192.00	-0-	1,927,356,214.65	17,991,977.35	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0885		-----	4,486,473,119.00	-----	1,408,613,410.57	3,077,859,708.43	
	2011					3,160,890,545.55	-----	2,274,516,858.52	-----	886,373,687.03	
	2010					1,020,406,483.38	-----	616,353,830.15	-----	404,052,653.23	
	2009					493,790,459.74	-----	170,962,050.85	-----	322,828,408.89	
	2008					157,883,449.24	-----	58,128,789.03	-----	99,754,660.21	
	*2007					5 <sup>1</sup> 110,780,971.58	-----	51,437,430.12	-----	59,343,541.46	
	2005					25,315,928.85	-----	-10,791,516.63	-----	36,107,445.48	
	No Year					-----	-----	-----	-84,112.47	84,112.47	
Accounts Receivable						2,970,153.28	-----	-----	472,998.95	2,497,154.33	
Unfilled Customer Orders						41,454,844.64	-----	-----	21,128,032.13	20,326,812.51	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						5,54,214,783.27	-----	-----	-----	-3,314,606.18	-50,900,177.09
Accounts Payable						-212,461,864.65	-----	-----	-----	9,401,529.97	-221,863,394.62
Undelivered Orders						-4,746,816,188.34	-----	-----	-----	-169,695,117.47	-4,577,121,070.87
Subtotal		75		0885		-0-	4,486,473,119.00	-0-	4,569,136,740.14	-142,007,162.60	59,343,541.46
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0886		-----	1,624,830,011.00	-----	419,407,756.52	-----	1,205,422,254.48
	2011					1,176,620,705.84	-----	878,833,897.25	-----	-----	297,786,808.59
	2010					319,088,172.96	-----	241,006,519.03	-----	-----	78,081,653.93
	2009					74,194,913.68	-----	38,574,815.21	-----	-----	35,620,098.47
	2008					23,518,480.65	-----	13,320,887.92	-----	-----	10,197,592.73
	2007					11,980,570.99	-----	2,243,483.04	-----	9,737,087.95	-----
Accounts Receivable						1,867,917.73	-----	-----	-----	1,013,911.17	854,006.56
Unfilled Customer Orders						4,048,648.05	-----	-----	-----	2,280,429.73	1,768,218.32
Fund Equities:											
Unobligated Balances (Expired)						-31,369,016.66	-----	-----	-----	1,442,395.76	-32,811,412.42
Accounts Payable						-99,213,392.73	-----	-----	-----	3,541,118.39	-102,754,511.12
Undelivered Orders						-1,480,737,000.51	-----	-----	-----	13,427,709.03	-1,494,164,709.54
Subtotal		75		0886		-0-	1,624,830,011.00	-0-	1,593,387,358.97	31,442,652.03	-0-
National Eye Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0887		-----	702,049,162.00	-----	196,848,081.70	-----	505,201,080.30
	2011					502,959,594.96	-----	373,432,111.39	-----	-----	129,527,483.57
	2010					128,866,532.93	-----	105,732,875.28	-----	-----	23,133,657.65
	2009					21,027,790.62	-----	16,433,346.39	-----	-----	4,594,444.23
	2008					11,656,925.54	-----	5,881,545.58	-----	-----	5,775,379.96
	2007					5,919,238.12	-----	677,327.94	-----	5,241,910.18	-----
Accounts Receivable						494,585.67	-----	-----	-----	182,754.90	311,830.77
Unfilled Customer Orders						3,753,619.17	-----	-----	-----	3,711,688.05	41,931.12
Fund Equities:											
Unobligated Balances (Expired)						-9,066,620.81	-----	-----	-----	-1,231,054.21	-7,835,566.60
Accounts Payable						-39,473,446.59	-----	-----	-----	9,130,258.66	-48,603,705.25
Undelivered Orders						-626,138,219.61	-----	-----	-----	-13,991,683.86	-612,146,535.75
Subtotal		75		0887		-0-	702,049,162.00	-0-	699,005,288.28	3,043,873.72	-0-
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0888		-----	535,280,805.00	-----	131,604,460.59	-----	403,676,344.41
	2011					397,477,356.24	-----	304,772,137.13	-----	-----	92,705,219.11
	2010					95,774,095.08	-----	80,263,264.89	-----	-----	15,510,830.19
	2009					10,631,411.52	-----	10,589,960.15	-----	-----	41,451.37
	2008					9,836,351.13	-----	3,678,522.65	-----	-----	6,157,828.48
	2007					4,675,117.74	-----	-----	310,052.61	4,365,065.13	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources - Continued											
Accounts Receivable						2,294,237.27	-----	-----	-----	2,068,676.97	225,560.30
Unfilled Customer Orders						4,514,502.19	-----	-----	-----	3,668,274.54	846,227.65
Fund Equities:											
Unobligated Balances (Expired)						-10,462,877.92	-----	-----	-----	-861,122.97	-9,601,754.95
Accounts Payable						-32,910,467.36	-----	-----	-----	6,248,133.04	-39,158,600.40
Undelivered Orders						-481,829,725.89	-----	-----	-----	-11,426,619.73	-470,403,106.16
Subtotal	75			0888		-0-	535,280,805.00	-0-	531,218,398.02	4,062,406.98	-0-
National Institute Of Nursing Research, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0889		-----	144,632,626.00	-----	33,902,879.99	-----	110,729,746.01
	2011					112,538,292.49	-----	-----	81,340,264.93	-----	31,198,027.56
	2010					30,319,488.46	-----	-----	27,527,117.76	-----	2,792,370.70
	2009					4,018,330.29	-----	-----	1,927,907.60	-----	2,090,422.69
	2008					2,609,973.37	-----	-----	564,397.90	-----	2,045,575.47
	2007					2,252,444.94	-----	-----	119,645.12	2,132,799.82	-----
Accounts Receivable						6,033.71	-----	-----	-----	-71,562.90	77,596.61
Unfilled Customer Orders						48,786.24	-----	-----	-----	54,845.90	-6,059.66
Fund Equities:											
Unobligated Balances (Expired)						-4,315,905.87	-----	-----	-----	260,089.38	-4,575,995.25
Accounts Payable						-10,518,913.35	-----	-----	-----	-389,952.33	-10,128,961.02
Undelivered Orders						-136,958,530.28	-----	-----	-----	-2,735,807.17	-134,222,723.11
Subtotal	75			0889		-0-	144,632,626.00	-0-	145,382,213.30	-749,587.30	-0-
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0890		-----	415,880,162.00	-----	113,510,542.40	-----	302,369,619.60
	2011					306,101,159.67	-----	-----	236,187,980.53	-----	69,913,179.14
	2010					69,280,888.56	-----	-----	56,250,257.23	-----	13,030,631.33
	2009					15,336,131.21	-----	-----	7,896,242.28	-----	7,439,888.93
	2008					6,377,852.32	-----	-----	2,779,613.21	-----	3,598,239.11
	2007					3,262,127.26	-----	-----	191,837.42	3,070,289.84	-----
Accounts Receivable						106,757.96	-----	-----	-----	-457,032.15	563,790.11
Unfilled Customer Orders						666,466.33	-----	-----	-----	759,864.45	-93,398.12
Fund Equities:											
Unobligated Balances (Expired)						-6,511,454.20	-----	-----	-----	806,986.30	-7,318,440.50
Accounts Payable						-24,595,026.87	-----	-----	-----	786,700.71	-25,381,727.58
Undelivered Orders						-370,024,902.24	-----	-----	-----	-5,903,120.22	-364,121,782.02
Subtotal	75			0890		-0-	415,880,162.00	-0-	416,816,473.07	-936,311.07	-0-
National Human Genome Research Institute, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0891		-----	512,726,722.00	-----	202,218,863.39	-----	310,507,858.61
	2011					290,826,044.36	-----	-----	233,843,944.03	-----	56,982,100.33
	2010					63,764,140.69	-----	-----	54,196,718.50	-----	9,567,422.19
	2009					21,126,636.79	-----	-----	6,073,623.12	-----	15,053,013.67

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					4,478,355.57	-----	-----	1,988,584.55	-----	2,489,771.02
	2007					1,542,021.06	-----	-----	122,044.23	1,419,976.83	-----
Accounts Receivable						-1,388,220.14	-----	-----	-----	-2,737,558.61	1,349,338.47
Unfilled Customer Orders						74,048,434.30	-----	-----	-----	24,916,055.82	49,132,378.48
Fund Equities:											
Unobligated Balances (Expired)						-4,053,334.57	-----	-----	-----	937,348.88	-4,990,683.45
Accounts Payable						-33,853,949.86	-----	-----	-----	939,370.69	-34,793,320.55
Undelivered Orders						-416,490,128.20	-----	-----	-----	-11,192,249.43	-405,297,878.77
Subtotal		75		0891		-0-	512,726,722.00	-0-	498,443,777.82	14,282,944.18	-0-
National Institute Of Mental Health, National Institutes Of Health. Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0892		-----	1,478,868,286.00	-----	422,806,812.02	-----	1,056,061,473.98
	2011					1,061,171,912.54	-----	-----	814,145,394.56	-----	247,026,517.98
	2010					250,856,658.89	-----	-----	216,133,983.82	-----	34,722,675.07
	2009					43,965,184.06	-----	-----	29,204,609.20	-----	14,760,574.86
	2008					19,883,996.25	-----	-----	6,745,627.28	-----	13,138,368.97
	2007					20,385,480.38	-----	-----	949,692.03	19,435,788.35	-----
Accounts Receivable						-557,952.01	-----	-----	-----	-885,783.38	327,831.37
Unfilled Customer Orders						25,697,828.27	-----	-----	-----	2,693,196.70	23,004,631.57
Fund Equities:											
Unobligated Balances (Expired)						-23,989,108.63	-----	-----	-----	-1,282,128.43	-22,706,980.20
Accounts Payable						-98,146,424.30	-----	-----	-----	-8,519,713.77	-89,626,710.53
Undelivered Orders						-1,299,267,575.45	-----	-----	-----	-22,559,192.38	-1,276,708,383.07
Subtotal		75		0892		-0-	1,478,868,286.00	-0-	1,489,986,118.91	-11,117,832.91	-0-
National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0893		-----	1,052,373,271.00	-----	266,645,895.11	-----	785,727,375.89
	2011					797,812,636.30	-----	-----	579,046,304.42	-----	218,766,331.88
	2010					237,360,875.93	-----	-----	195,893,583.15	-----	41,467,292.78
	2009					45,396,597.94	-----	-----	36,935,546.22	-----	8,461,051.72
	2008					21,050,642.95	-----	-----	9,696,925.67	-----	11,353,717.28
	2007					18,312,457.05	-----	-----	1,699,461.79	16,612,995.26	-----
Accounts Receivable						2,077.36	-----	-----	-----	-945,635.71	947,713.07
Unfilled Customer Orders						13,148,182.31	-----	-----	-----	-23,819,194.89	36,967,377.20
Fund Equities:											
Unobligated Balances (Expired)						-23,814,573.93	-----	-----	-----	-6,733,031.48	-17,081,542.45
Accounts Payable						-65,688,736.72	-----	-----	-----	13,553,149.47	-79,241,886.19
Undelivered Orders						-1,043,580,159.19	-----	-----	-----	-36,212,728.01	-1,007,367,431.18
Subtotal		75		0893		-0-	1,052,373,271.00	-0-	1,089,917,716.36	-37,544,445.36	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0894		-----	459,084,952.00	-----	121,500,161.25	-----	337,584,790.75
	2011					338,558,949.38	-----	-----	228,508,868.36	-----	110,050,081.02
	2010					110,876,482.48	-----	-----	93,780,147.73	-----	17,096,334.75

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health and Human Services- Continued Fund Resources – Continued Undisbursed Funds - Continued											
	2009				18,706,675.57	-----	13,196,706.00	-----	5,509,969.57		
	2008				8,926,798.57	-----	3,011,473.97	-----	5,915,324.60		
	2007				9,247,173.96	-----	6,848,978.65	2,398,195.31	-----		
Accounts Receivable					55,303.93	-----	-----	-111,993.10	167,297.03		
Unfilled Customer Orders					789,209.34	-----	-----	538,943.30	250,266.04		
Fund Equities:											
Unobligated Balances (Expired)					-7,839,229.34	-----	-----	1,741,772.46	-9,581,001.80		
Accounts Payable					-29,615,646.33	-----	-----	11,669,757.55	-41,285,403.88		
Undelivered Orders					-449,705,717.56	-----	-----	-23,998,059.48	-425,707,658.08		
Subtotal	75		0894		-0-	459,084,952.00	-0-	466,846,335.96	-7,761,383.96	-0-	
National Center For Complementary And Alternative Medicine, National Institute Of Health, Health And Human Services Fund Resources:											
Undisbursed Funds	2012	75		0896	-----	127,936,033.00	-----	27,778,970.50	-----	100,157,062.50	
	2011				96,174,764.03	-----	63,299,130.29	-----	32,875,633.74		
	2010				37,893,669.77	-----	29,392,360.57	-----	8,501,309.20		
	2009				2,081,047.56	-----	1,271,440.30	-----	809,607.26		
	2008				2,565,906.18	-----	1,164,310.29	-----	1,401,595.89		
	2007				1,069,805.49	-----	110,488.20	959,317.29	-----		
Accounts Receivable					5,943.38	-----	-----	10,435.43	-4,492.05		
Unfilled Customer Orders					48,643.19	-----	-----	-1,541.99	50,185.18		
Fund Equities:											
Unobligated Balances (Expired)					-2,250,684.59	-----	-----	1,020,951.43	-3,271,636.02		
Accounts Payable					-3,085,102.65	-----	-----	3,079,097.29	-6,164,199.94		
Undelivered Orders					-134,503,992.36	-----	-----	-148,926.60	-134,355,065.76		
Subtotal	75		0896		-0-	127,936,033.00	-0-	123,016,700.15	4,919,332.85	-0-	
National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services Fund Resources:											
Undisbursed Funds	2012	75		0897	-----	276,178,785.00	-----	46,424,122.38	-----	229,754,662.62	
	2011				180,078,146.94	-----	120,632,402.41	-----	59,445,744.53		
	2010				57,052,687.28	-----	50,525,402.77	-----	6,527,284.51		
	2009				10,248,949.00	-----	5,451,951.97	-----	4,796,997.03		
	2008				5,167,526.43	-----	1,190,994.52	-----	3,976,531.91		
	2007				5,453,157.57	-----	2,269,327.46	3,183,830.11	-----		
Accounts Receivable					137,592.95	-----	-----	-187,397.86	324,990.81		
Unfilled Customer Orders					4,862,407.05	-----	-----	-15,211.37	4,877,618.42		
Fund Equities:											
Unobligated Balances (Expired)					-3,559,968.63	-----	-----	675,556.32	-4,235,524.95		
Accounts Payable					-1,259,168.94	-----	-----	760,482.02	-2,019,650.96		
Undelivered Orders					-258,181,329.65	-----	-----	45,267,324.27	-303,448,653.92		
Subtotal	75		0897		-0-	276,178,785.00	-0-	226,494,201.51	49,684,583.49	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0898		-----	338,037,899.00	-----	66,387,046.30	-----	271,650,852.70
	2011					250,238,251.04	-----	-----	177,836,596.03	-----	72,401,655.01
	2010					73,197,669.63	-----	-----	62,935,520.17	-----	10,262,149.46
	2009					11,951,626.79	-----	-----	8,357,419.02	-----	3,594,207.77
	2008					3,934,733.89	-----	-----	1,784,388.82	-----	2,150,345.07
	2007					2,464,500.21	-----	-----	215,323.55	2,249,176.66	-----
Accounts Receivable						65,641.53	-----	-----	-----	-39,659.91	105,301.44
Unfilled Customer Orders						649,764.22	-----	-----	-----	369,452.53	280,311.69
Fund Equities:											
Unobligated Balances (Expired)						-3,695,428.00	-----	-----	-----	-807,262.45	-2,888,165.55
Accounts Payable						-1,914,670.42	-----	-----	-----	4,476,930.20	-6,391,600.62
Undelivered Orders						-336,892,088.89	-----	-----	-----	14,272,968.08	-351,165,056.97
	Subtotal	75		0898		-0-	338,037,899.00	-0-	317,516,293.89	20,521,605.11	-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		13,360,190.33	-----	-----	13,076,464.67	-----	283,725.66
Fund Equities:											
Unobligated Balances (Expired)						-81,874.35	-----	-----	-----	290,903.17	-372,777.52
Accounts Payable						-135,624.93	-----	-----	-----	-1,137,318.47	1,001,693.54
Undelivered Orders						-13,142,691.05	-----	-----	-----	-12,230,049.37	-912,641.68
	Subtotal	75		0899		-0-	-0-	-0-	13,076,464.67	-13,076,464.67	-0-
National Institute Of Allergy And Infectious Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0900		204,159,601.43	-----	-----	129,852,477.28	-----	74,307,124.15
Fund Equities:											
Unobligated Balances (Expired)						-7,152,764.03	-----	-----	-----	4,411,430.67	-11,564,194.70
Accounts Payable						-2,532,415.98	-----	-----	-----	-10,366,171.26	7,833,755.28
Undelivered Orders						-194,474,421.42	-----	-----	-----	-123,897,736.69	-70,576,684.73
	Subtotal	75		0900		-0-	-0-	-0-	129,852,477.28	-129,852,477.28	-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		70,314,408.09	-----	-----	57,165,986.05	-----	13,148,422.04
Fund Equities:											
Unobligated Balances (Expired)						-274,875.18	-----	-----	-----	1,336,212.64	-1,611,087.82
Accounts Payable						10,177,359.57	-----	-----	-----	-3,375,959.58	13,553,319.15
Undelivered Orders						-80,216,892.48	-----	-----	-----	-55,126,239.11	-25,090,653.37
	Subtotal	75		0901		-0-	-0-	-0-	57,165,986.05	-57,165,986.05	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0902		27,330,775.13	-----	-----	21,153,082.52	-----	6,177,692.61
Fund Equities:											
Unobligated Balances (Expired)						-338,760.84	-----	-----	415,836.03	-----	-754,596.87
Accounts Payable						-6,610.20	-----	-----	-1,192,782.40	-----	1,186,172.20
Undelivered Orders						-26,985,404.09	-----	-----	-20,376,136.15	-----	-6,609,267.94
Subtotal		75		0902		-0-	-0-	-0-	21,153,082.52	-21,153,082.52	-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		23,644,071.80	-----	-----	16,030,523.76	-----	7,613,548.04
Fund Equities:											
Unobligated Balances (Expired)						-166,172.09	-----	-----	153,148.28	-----	-319,320.37
Accounts Payable						-0.02	-----	-----	-1,071,295.21	-----	1,071,295.19
Undelivered Orders						-23,477,899.69	-----	-----	-15,112,376.83	-----	-8,365,522.86
Subtotal		75		0903		-0-	-0-	-0-	16,030,523.76	-16,030,523.76	-0-
National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0904		7,711,432.40	-----	-----	5,670,955.42	-----	2,040,476.98
Fund Equities:											
Unobligated Balances (Expired)						-166,108.58	-----	-----	109,273.00	-----	-275,381.58
Accounts Payable						-871,538.94	-----	-----	-554,097.13	-----	-317,441.81
Undelivered Orders						-6,673,784.88	-----	-----	-5,226,131.29	-----	-1,447,653.59
Subtotal		75		0904		-0-	-0-	-0-	5,670,955.42	-5,670,955.42	-0-
National Institute On Deafness And Other Communication Disorders - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0905		14,978,652.83	-----	-----	11,325,137.52	-----	3,653,515.31
Fund Equities:											
Unobligated Balances (Expired)						-414,295.61	-----	-----	557,838.89	-----	-972,134.50
Accounts Payable						-2,386,808.10	-----	-----	-840,146.30	-----	-1,546,661.80
Undelivered Orders						-12,177,549.12	-----	-----	-11,042,830.11	-----	-1,134,719.01
Subtotal		75		0905		-0-	-0-	-0-	11,325,137.52	-11,325,137.52	-0-
National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0906		27,528,267.84	-----	-----	23,395,640.65	-----	4,132,627.19
Fund Equities:											
Unobligated Balances (Expired)						-23,315.15	-----	-----	131,349.22	-----	-154,664.37
Accounts Payable						-3,328,819.86	-----	-----	-994,503.10	-----	-2,334,316.76
Undelivered Orders						-24,176,132.83	-----	-----	-22,532,486.77	-----	-1,643,646.06
Subtotal		75		0906		-0-	-0-	-0-	23,395,640.65	-23,395,640.65	-0-
National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0907		75,482,721.43	-----	-----	58,923,376.36	-----	16,559,345.07

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,492,500.69	-----	-----	-----	893,733.73	-2,386,234.42	
Accounts Payable					-19,647,579.30	-----	-----	-----	-1,742,112.10	-17,905,467.20	
Undelivered Orders					-54,342,641.44	-----	-----	-----	-58,074,997.99	3,732,356.55	
Subtotal		75		0907	-0-	-0-	-0-	58,923,376.36	-58,923,376.36	-0-	
National Institute On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0908	55,083,269.37	-----	-----	40,995,377.61	-----	14,087,891.76	
Fund Equities:											
Unobligated Balances (Expired)					-538,481.99	-----	-----	-----	748,798.69	-1,287,280.68	
Accounts Payable					-6,976,678.55	-----	-----	-----	-2,961,999.50	-4,014,679.05	
Undelivered Orders					-47,568,108.83	-----	-----	-----	-38,782,176.80	-8,785,932.03	
Subtotal		75		0908	-0-	-0-	-0-	40,995,377.61	-40,995,377.61	-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	25,102,713.66	-----	-----	14,708,450.35	-----	10,394,263.31	
Fund Equities:											
Unobligated Balances (Expired)					-302,981.33	-----	-----	-----	55,396.11	-358,377.44	
Accounts Payable					-2,703,408.47	-----	-----	-----	-874,962.55	-1,828,445.92	
Undelivered Orders					-22,096,323.86	-----	-----	-----	-13,888,883.91	-8,207,439.95	
Subtotal		75		0909	-0-	-0-	-0-	14,708,450.35	-14,708,450.35	-0-	
National Center For Complementary And Alternative Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0910	4,889,337.75	-----	-----	3,694,629.08	-----	1,194,708.67	
Fund Equities:											
Unobligated Balances (Expired)					-89,450.01	-----	-----	-----	433,743.57	-523,193.58	
Accounts Payable					-836,122.02	-----	-----	-----	-257,649.23	-578,472.79	
Undelivered Orders					-3,963,765.72	-----	-----	-----	-3,870,723.42	-93,042.30	
Subtotal		75		0910	-0-	-0-	-0-	3,694,629.08	-3,694,629.08	-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	12,355,932.68	-----	-----	10,051,252.19	-----	2,304,680.49	
Fund Equities:											
Unobligated Balances (Expired)					-4,117.13	-----	-----	-----	53,537.73	-57,654.86	
Accounts Payable					-1,343,007.43	-----	-----	-----	17,482.38	-1,360,489.81	
Undelivered Orders					-11,008,808.12	-----	-----	-----	-10,122,272.30	-886,535.82	
Subtotal		75		0911	-0-	-0-	-0-	10,051,252.19	-10,051,252.19	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Cooperative Research And Development Agreements, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5145		51,732,857.14	16,414,287.33	-----	12,986,217.75	-----	55,160,926.72
Fund Equities:											
Unobligated Balances (Unexpired)						-37,373,424.36	-----	-----	-----	-219,272.63	-37,154,151.73
Accounts Payable						-2,493,211.96	-----	-----	-----	-86,877.61	-2,406,334.35
Undelivered Orders						-11,866,220.82	-----	-----	-----	3,734,219.82	-15,600,440.64
Subtotal		75		5145		-0-	16,414,287.33	-0-	12,986,217.75	3,428,069.58	-0-
<b>Intragovernmental Funds</b>											
Management Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2014	75		3966		-----	-----	-----	-95,926,498.77	-----	95,926,498.77
	2012-2013					-----	-----	-----	-141,562,711.13	-----	141,562,711.13
	2011-2013					85,065,249.38	-----	-----	17,752,403.04	-----	67,312,846.34
	2011-2012					123,796,283.47	-----	-----	111,174,213.30	-----	12,622,070.17
	2010-2012					60,165,419.50	-----	-----	31,915,425.12	-----	28,249,994.38
	2010-2011					15,061,631.63	-----	-----	6,056,096.40	-----	9,005,535.23
	2009-2011					29,871,885.63	-----	-----	15,869,657.41	-----	14,002,228.22
	2009-2010					7,872,372.87	-----	-----	3,273,016.45	-----	4,599,356.42
	2008-2010					3,469,040.35	-----	-----	423,076.95	-----	3,045,963.40
	2008-2009					11,641,632.39	-----	-----	3,683,336.41	-----	7,958,295.98
	2007-2009					5,217,627.62	-----	-----	1,192,594.14	-----	4,025,033.48
	2007-2008					15,413,078.18	-----	-----	562,667.80	14,850,410.38	-----
	2006-2008					2,159,726.02	-----	-----	84,536.42	-----	2,075,189.60
	2005-2007					3,841,148.28	-----	-----	47,608.50	3,793,539.78	-----
Accounts Receivable						-----	-----	-----	-----	4,793,790.84	-4,793,790.84
Unfilled Customer Orders						1,481,512.08	-----	-----	-----	-4,522,389.87	6,003,901.95
Fund Equities:											
Unobligated Balances (Expired)						-15,489,656.63	-----	-----	-----	1,069,036.55	-16,558,693.18
Unobligated Balances (Unexpired)						-135,211,889.75	-----	-----	-----	32,753,041.15	-167,964,930.90
Accounts Payable						-37,551,887.88	-----	-----	-----	2,771,783.05	-40,323,670.93
Undelivered Orders						-176,803,173.14	-----	-----	-----	-10,054,633.92	-166,748,539.22
Subtotal		75		3966		-0-	-0-	-0-	-45,454,577.96	45,454,577.96	-0-
Service And Supply Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		538,756,664.54	-----	-----	-652,585.11	-----	539,409,249.65
Accounts Receivable						1,539,565.18	-----	-----	-----	-5,573,590.35	7,113,155.53
Unfilled Customer Orders						75,103,461.32	-----	-----	-----	1,794,368.51	73,309,092.81

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-183,794,968.00	-----	-----	23,999,688.61	-207,794,656.61		
Accounts Payable					-101,901,287.09	-----	-----	-23,210,008.01	-78,691,279.08		
Undelivered Orders					-329,703,435.95	-----	-----	3,642,126.35	-333,345,562.30		
Subtotal		75		4554	-0-	-0-	-0-	652,585.11	-0-		
Total, National Institutes Of Health					-----	30,868,600,932.33	-----	32,781,224,462.81	-1,971,967,071.94	59,343,541.46	
<b>Substance Abuse And Mental Health Services Administration</b>											
<b>General Fund Accounts</b>											
Substance Abuse and Mental Health Services, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1362	-----	126,868,765.00	-----	65,477,956.30	-----	61,390,808.70	
	2011				2,146,392,821.51	-----	1,503,813,264.75	-----	642,579,556.76		
	2010				557,561,990.37	-----	441,965,253.78	-----	115,596,736.59		
	2009				-22,363,438.38	-----	-75,349,969.39	-----	52,986,531.01		
	2008				74,228,995.62	-----	11,387,678.82	-----	62,841,316.80		
	2007				544,880,394.12	-----	1,949,044.33	42,931,349.79	-----		
	No Year				753,376.06	-----	727,412.62	-----	25,963.44		
Accounts Receivable					5220,315,694.93	-----	-----	214,510,158.16	5,805,536.77		
Unfilled Customer Orders					522,730,132.27	-----	-----	11,299,445.12	11,430,687.15		
Fund Equities:											
Unobligated Balances (Expired)					5-77,221,930.41	-----	-----	704,670.84	-77,926,601.25		
Accounts Payable					-74,399,169.70	-----	-----	-11,816,345.11	-62,582,824.59		
Undelivered Orders					5-2,892,878,866.39	-----	-----	-2,080,731,155.01	-812,147,711.38		
Subtotal		75		1362	-0-	126,868,765.00	-0-	1,949,970,641.21	-1,823,101,876.21	-0-	
Mental Health, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1363	-----	977,820,300.00	-----	210,410,716.07	-----	767,409,583.93	
Accounts Receivable					-----	-----	-----	-577,012.00	577,012.00		
Unfilled Customer Orders					-----	-----	-----	-723,352.47	723,352.47		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	15,822.98	-15,822.98		
Accounts Payable					-----	-----	-----	2,743,342.55	-2,743,342.55		
Undelivered Orders					-----	-----	-----	765,950,782.87	-765,950,782.87		
Subtotal		75		1363	-0-	977,820,300.00	-0-	210,410,716.07	767,409,583.93	-0-	
Substance Abuse Treatment, Substance Abuse And Mental Health Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1364	-----	2,148,374,689.00	-----	930,053,387.36	-----	1,218,321,301.64	
Accounts Receivable					-----	-----	-----	-140,000.00	140,000.00		
Unfilled Customer Orders					-----	-----	-----	-222,240.77	222,240.77		
:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Substance Abuse Treatment, Substance Abuse And Mental Health Administration, Health And Human Services - Continued											
Fund Equities											
Unobligated Balances (Expired)						-----	-----	-----	315,828.76	-315,828.76	
Accounts Payable						-----	-----	-----	9,618,510.88	-9,618,510.88	
Undelivered Orders						-----	-----	-----	1,208,749,202.77	-1,208,749,202.77	
Subtotal	75			1364		-0-	2,148,374,689.00	-0-	1,218,321,301.64	-0-	
Substance Abuse Prevention, Substance Abuse And Mental Health Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1365		-----	185,955,786.00	-----	-----	260,381,473.66	
Accounts Receivable						-----	-----	-----	-945,666.02	945,666.02	
Unfilled Customer Orders						-----	-----	-----	-1,834,139.41	1,834,139.41	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	749.84	-749.84	
Accounts Payable						-----	-----	-----	5,658,036.62	-5,658,036.62	
Undelivered Orders						-----	-----	-----	257,502,492.63	-257,502,492.63	
Subtotal	75			1365		-0-	185,955,786.00	-0-	260,381,473.66	-0-	
Total, Substance Abuse And Mental Health Services Administration						-----	3,439,019,540.00	-----	3,016,009,056.98	423,010,483.02	
<b>Agency For Health Care Research And Quality</b>											
<b>General Fund Accounts</b>											
Healthcare Research And Quality, Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2013	75		1700		-----	-----	-----	-755,396.53	755,396.53	
	2012					-----	12,000,000.00	-----	-62,546,093.45	74,546,093.45	
	2011					40,567,283.72	-----	-----	-5,053,556.96	45,620,840.68	
	2010					10,965,112.47	-----	-----	-13,590,727.60	24,555,840.07	
	2009-2010					454,392.91	-----	-----	389,429.55	64,963.36	
	2006-2010					73,860.74	-----	-----	73,248.42	612.32	
	2009					17,935,172.94	-----	-----	15,316,201.37	2,618,971.57	
	2008					15,067,680.28	-----	-----	13,100,306.80	1,967,373.48	
	2007					4,560,693.95	-----	-----	3,876,343.33	684,350.62	
	No Year					15,824,734.45	-----	-----	6,225,619.67	9,599,114.78	
Accounts Receivable						173,509.01	-----	-----	-3,185,440.53	3,358,949.54	
Unfilled Customer Orders						382,086,699.10	-----	-----	92,238,341.77	289,848,357.33	
Fund Equities:											
Unobligated Balances (Expired)						-7,060.16	-----	-----	233,489.77	-240,549.93	
Unobligated Balances (Unexpired)						-3,842,146.62	-----	-----	152,625.74	-3,994,772.36	
Accounts Payable						-16,248,258.31	-----	-----	988,148.70	-17,236,407.01	
Undelivered Orders						-467,611,674.48	-----	-----	-36,146,890.67	-431,464,783.81	
Subtotal	75			1700		-0-	12,000,000.00	-0-	54,964,625.40	-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		505,303,662.59	-----	-----	227,178,657.37	278,125,005.22	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-555,585.85	-----	-----	-----	1,131,332.70	-1,686,918.55	
Accounts Payable					-19,180,495.60	-----	-----	-----	1,833,152.34	-21,013,647.94	
Undelivered Orders					-485,567,581.14	-----	-----	-----	-230,143,142.41	-255,424,438.73	
Subtotal		75		1701	-0-	-0-	-0-	227,178,657.37	-227,178,657.37	-0-	
Total, Agency For Health Care Research And Quality					-----	12,000,000.00	-----	184,214,031.97	-172,214,031.97	-----	
<b>Centers For Medicare And Medicaid Services</b>											
<b>General Fund Accounts</b>											
Health Insurance Consumer Information, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0111		19,826,348.88	-----	-1,796,013.28	2,580,530.17	15,449,805.43	
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0111	5	2,613,865.67	-----	1,796,013.28	1,907,518.19	2,502,360.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,160,166.87	-----	-----	-245,488.72	-1,914,678.15	
Accounts Payable						-542,229.21	-----	-----	1,082,558.50	-1,624,787.71	
Undelivered Orders						-19,737,818.47	-----	-----	-5,325,118.14	-14,412,700.33	
Subtotal		75		0111		-0-	-----	4,488,048.36	-4,488,048.36	-0-	
Grants to States for Premium Review, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014	75		0112		38,280,940.48	-----	-6,911,006.25	13,820,797.42	17,549,136.81	
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2014	75	75	0112	5	200,000,000.00	-----	6,911,006.25	7,993,501.79	198,917,504.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,942,312.00	-----	-----	-1,088,993.75	-89,853,318.25	
Accounts Payable						-1,350,233.47	-----	-----	-1,222,697.34	-127,536.13	
Undelivered Orders						-145,988,395.01	-----	-----	-19,502,608.12	-126,485,786.89	
Subtotal		75		0112		-0-	-0-	-0-	21,814,299.21	-21,814,299.21	
Temporary High Risk Insurance Proof Program, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0113		466,903,969.39	-----	-4,897.14	414,035,421.30	52,863,650.95	
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0113	5	4,127,567,695.58	-----	4,897.14	1,087,296,490.20	3,040,276,102.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,961,231,161.37	-----	-----	-2,129,240,659.60	-1,831,990,501.77	
Accounts Payable						-48,164,621.62	-----	-----	392,911,673.08	-441,076,294.70	
Undelivered Orders						-585,075,881.98	-----	-----	234,997,075.02	-820,072,957.00	
Subtotal		75		0113		-0-	-0-	-0-	1,501,331,911.50	-1,501,331,911.50	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Temporary Reinsurance Program, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0114		4,337,350.49	-----	-18,795,944.53	-20,562,067.82	-----	6,103,473.78
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0114	5	2,019,804,706.09	-----	18,795,944.53	1,946,319,863.09	-----	92,280,787.53
Fund Equities:											
Unobligated Balances (Unexpired)						-1,998,118,445.04	-----	-----	-----	-1,923,120,524.10	-74,997,920.94
Accounts Payable						-219,263.58	-----	-----	-----	-181,712.08	-37,551.50
Undelivered Orders						-25,804,347.96	-----	-----	-----	-2,455,559.09	-23,348,788.87
	Subtotal	75		0114		-0-	-0-	-0-	1,925,757,795.27	-1,925,757,795.27	-0-
Affordable Insurance Exchange Grants, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0115		-----	1,672,600,000.00	-----	36,627,715.67	-----	1,635,972,284.33
	2011					244,097,513.20	-----	-----	29,376,992.03	-----	214,720,521.17
	2010					33,342,687.77	-----	-----	22,197,243.44	-----	11,145,444.33
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0115	5	225,612,508.35	-----	-----	79,147,871.24	-----	146,464,637.11
Fund Equities:											
Unobligated Balances (Expired)						-31,192.88	-----	-----	-----	109,183,958.07	-109,215,150.95
Accounts Payable						-2,520,241.27	-----	-----	-----	-1,216,714.05	-1,303,527.22
Undelivered Orders						-500,501,275.17	-----	-----	-----	1,397,282,933.60	-1,897,784,208.77
	Subtotal	75		0115		-0-	1,672,600,000.00	-0-	167,349,822.38	1,505,250,177.62	-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		3,799,754,446.35	-400,000,000.00	-----	37,813,294.82	-----	3,361,941,151.53
Fund Equities:											
Unobligated Balances (Unexpired)						-3,797,178,987.51	-----	-----	-----	-1,137,825,784.52	-2,659,353,202.99
Accounts Payable						-7,639.06	-----	-----	-----	33,832.41	-41,471.47
Undelivered Orders						-2,567,819.78	-----	-----	-----	699,978,657.29	-702,546,477.07
	Subtotal	75		0118		-0-	-400,000,000.00	-0-	37,813,294.82	-437,813,294.82	-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		-90,159,845.48	-----	-----	290,097,029.84	-----	<sup>9</sup> -380,256,875.32
Accounts Receivable						1,839,058,463.40	-----	-----	-----	-58,620,831.89	1,897,679,295.29
Fund Equities:											
Unobligated Balances (Unexpired)						-1,658,720,772.44	-----	-----	-----	-588,999,271.54	-1,069,721,500.90
Accounts Payable						-90,177,845.48	-----	-----	-----	357,523,073.59	-447,700,919.07
	Subtotal	75		0508		-0-	-0-	-0-	290,097,029.84	-290,097,029.84	-0-
Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0509		-----	-----	-----	17,076.07	-----	<sup>9</sup> -17,076.07
	2011					-113,231.87	-----	-----	-113,231.87	-----	-----
	2010					-2,168.72	-----	-----	-2,168.72	-----	-----
	No Year					271,428,815.77	60,000,000.00	-----	13,730,342.10	-----	317,698,473.67

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		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 Resources: - Continued											
Accounts Receivable					502,677,159.09	-----	-----	-----	2,828,430.87	499,848,728.22	
Fund Equities:											
Unobligated Balances (Expired)					-2,126,757.00	-----	-----	-----	86,647.92	-2,213,404.92	
Unobligated Balances (Unexpired)					-724,180,361.90	-----	-----	-----	34,062,847.52	-758,243,209.42	
Accounts Payable					-26,735.03	-----	-----	-----	182.36	-26,917.39	
Undelivered Orders					-47,656,720.34	-----	-----	-----	9,389,873.75	-57,046,594.09	
Subtotal	75			0509	-0-	60,000,000.00	-0-	13,632,017.58	46,367,982.42	-0-	
Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0510	283,357,287.37	140,000,000.00	-----	139,889,837.21	-----	283,467,450.16	
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)					-167,873,837.71	-----	-----	-----	-737,162.80	-167,136,674.91	
Accounts Payable					-3,216,141.68	-----	-----	-----	-1,069,023.27	-2,147,118.41	
Undelivered Orders					-112,267,307.98	-----	-----	-----	1,916,348.86	-114,183,656.84	
Subtotal	75			0510	-0-	140,000,000.00	-----	139,889,837.21	110,162.79	-0-	
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2017	75		0511	-----	-----	-----	-199,367,685.19	-----	199,367,685.19	
	2012-2013				-----	-----	-----	209,038.41	-----	<sup>9</sup> -209,038.41	
	2009-2013				-1,626,631.38	-----	-----	-1,019,799.71	-----	<sup>9</sup> -606,831.67	
	2012				-----	3,000,000.00	-----	<sup>10</sup> 97,666,944.57	-----	<sup>9</sup> 94,666,944.57	
	2011-2012				-395,406.75	-----	-----	3,226,908.81	-----	<sup>9</sup> -3,622,315.56	
	2011				-29,576,513.43	-----	-----	91,694,206.48	-----	<sup>9</sup> 121,270,719.91	
	2010-2011				-6,383,033.63	-----	-----	9,465,606.01	-----	<sup>9</sup> -15,848,639.64	
	2010				-40,534,125.13	-----	-----	-38,940,086.86	-----	<sup>9</sup> -1,594,038.27	
	2009-2010				-1,651,514.74	-----	-----	-1,651,514.74	-----	-----	
	2008-2010				-862,628.89	-----	-----	-862,628.89	-----	-----	
	2009				-76,803,099.23	-----	-----	-1,737,174.26	-----	<sup>9</sup> -75,065,924.97	
	2008-2009				15,364,884.15	-----	-----	1,800,422.57	-----	13,564,461.58	
	2007-2009				-9.75	-----	-----	-9.76	-----	0.01	
	2008				-26,573,828.33	-----	-----	-5,665,960.81	-----	<sup>9</sup> -20,907,867.52	
	2007-2008				-166,579.01	-----	-----	980,316.87	-----	<sup>9</sup> -1,146,895.88	
	2007				-943,120.88	-----	-----	-943,120.88	-----	-----	
	2006-2007				140,333.95	-----	-----	140,333.95	-----	-----	
	No Year				401,707,189.52	50,000,000.00	-----	176,504,278.32	-----	275,202,911.20	
Accounts Receivable					2,883,187,465.13	-----	-----	-----	-487,896,462.03	3,371,083,927.16	
Unfilled Customer Orders					234,828,963.03	-----	-----	-----	-143,780,246.35	378,609,209.38	
Fund Equities:											
Unobligated Balances (Expired)					-253,895,778.76	-----	-----	-----	32,805,197.53	-286,700,976.29	
Unobligated Balances (Unexpired)					-454,601,028.35	-----	-----	-----	-85,244,444.66	-369,356,583.69	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services - Continued											
Fund Equities: - Continued											
Accounts Payable					-67,725,840.91	-----	-----	-----	15,721,902.57	-83,447,743.48	
Undelivered Orders					-2,573,489,696.61	-----	-----	-----	589,893,978.05	-3,163,383,674.66	
Subtotal	75			0511	-0-	53,000,000.00	-0-	131,500,074.89	-78,500,074.89	-0-	
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512	25,000,000,000.00	260,327,027,380.11	49,098.59	242,568,934,779.40	-----	42,758,141,699.30	
Transfer To:											
Center For Disease Control	No Year	75	75	0512	668,595,445.78	3,997,371,619.89	-49,098.59	3,603,367,234.78	-----	1,062,550,732.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,119,280.07	-----	-----	-----	18,048,328,731.82	-18,051,448,011.89	
Accounts Payable					-25,032,052,233.75	-----	-----	-----	-290,617,449.09	-24,741,434,784.66	
Undelivered Orders					-633,423,931.96	-----	-----	-----	394,385,703.09	-1,027,809,635.05	
Subtotal	75			0512	-0-	264,324,399,000.00	-0-	246,172,302,014.18	18,152,096,985.82	-0-	
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0513	-----	16,881.02	-----	16,881.02	-----	-----	
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0515	-----	14,982,000,000.00	-----	3,072,971,000.95	-----	11,909,028,999.05	
	2011				5,920,354,854.82	-----	260,905.00	5,559,236,319.14	-----	361,379,440.68	
	2010				1,042,213,246.10	-----	-----	103,115,772.73	-----	939,097,473.37	
	2007-2010				80,479,567.00	-----	-80,479,567.00	-----	-----	-----	
	2009				1,185,620,827.64	-----	-----	26,865,442.64	-----	1,158,755,385.00	
	2008				677,151,752.71	-----	-----	732,616.71	-----	676,419,136.00	
Subtotal	No Year				57,608,257,004.59	-6,322,964,000.00	80,218,662.00	302,308,947.77	-----	1,063,202,718.82	
Fund Equities:											
Unobligated Balances (Expired)					-1,914,983,881.00	-----	-----	-----	6,858,431,063.00	-8,773,414,944.00	
Unobligated Balances (Unexpired)					57,493,081,050.00	-----	-----	-----	-6,633,009,244.35	-860,071,805.65	
Accounts Payable					-432,000,000.00	-----	-----	-----	192,997,784.61	-624,997,784.61	
Undelivered Orders					-6,674,012,321.86	-----	-----	-----	-824,613,703.20	-5,849,398,618.66	
Subtotal	75			0515	-0-	8,659,036,000.00	-0-	9,065,230,099.94	-406,194,099.94	-0-	
State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2016	75		0516	-----	450,000,000.00	-----	-----	-----	450,000,000.00	
	2011-2016				524,982,942.43	-----	-----	219,591.20	-----	524,763,351.23	
	2010-2016				398,900,000.00	-----	-----	40,302,126.14	-----	358,597,873.86	
	2009-2016				284,935,901.07	-----	-----	136,927,510.65	-----	148,008,390.42	
	2008-2016				111,804.87	-----	-----	41,025.74	-----	70,779.13	
	2007-2016				3,798,351.37	-----	-----	107,939.56	-----	3,690,411.81	
	2010-2015				40,000,000.00	-----	-----	-----	-----	40,000,000.00	
	2009-2015				40,969,352.82	-----	-----	10,253,584.09	-----	30,715,768.73	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2013					14,130,411.30	-----	-----	8,188,287.84	-----	5,942,123.46
	2011					53,169,595.03	-----	-----	23,015,236.25	-----	30,154,358.78
	2010-2011					52,380,027.86	-----	-----	8,594,891.46	-----	43,785,136.40
	2009-2011					39,378,857.26	-----	-----	10,981,363.21	-----	28,397,494.05
	2008-2011					131,619,546.74	-----	-----	61,121,602.79	-----	70,497,943.95
	2007-2011					53,443,151.52	-----	-----	19,362,674.04	-----	34,080,477.48
	2010					7,933,500.00	-----	-----	415,403.10	-----	7,518,096.90
	2006-2010					10,436,331.00	-----	-----	607,200.96	-----	9,829,130.04
	2009					6,920,000.00	-----	-----	1,920,000.00	-----	5,000,000.00
	2006-2009					2,184,614.19	-----	-----	-3,219,794.66	-----	5,404,408.85
	2008					21,490,271.91	-----	-----	6,056,773.98	-----	15,433,497.93
	2004-2008					1,357,302.00	-----	-----	-----	-----	1,357,302.00
	2007					9,010,678.93	-----	-----	2,868,170.91	6,142,508.02	-----
	2006-2007					11,280,241.29	-----	-----	-100.76	11,280,342.05	-----
	2004-2007					4,143,038.50	-----	-----	-----	4,143,038.50	-----
	No Year					523,657,730.67	78,334,425.00	-----	149,672,582.21	-----	452,319,573.46
Fund Equities:											
Unobligated Balances (Expired)						-51,308,720.19	-----	-----	-----	-9,356,172.39	-41,952,547.80
Unobligated Balances (Unexpired)						-1,303,485,950.18	-----	-----	-----	155,414,360.99	-1,458,900,311.17
Accounts Payable						-67,400,716.63	-----	-----	-----	-48,718,792.49	-18,681,924.14
Undelivered Orders						-814,038,263.76	-----	-----	-----	-68,006,928.39	-746,031,335.37
Subtotal	75			0516		-0-	528,334,425.00	-0-	477,436,068.71	50,898,356.29	-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		<sup>5</sup> 3,131,147,929.45	6,400,000,000.00	-----	4,361,600,248.82	-----	5,169,547,680.63
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> -404,642,942.97	-----	-----	-----	2,635,273,917.19	-3,039,916,860.16
Accounts Payable						-1,068,704,684.41	-----	-----	-----	-820,751,213.90	-247,953,470.51
Undelivered Orders						-1,657,800,302.07	-----	-----	-----	223,877,047.89	-1,881,677,349.96
Subtotal	75			0518		-0-	6,400,000,000.00	-0-	4,361,600,248.82	2,038,399,751.18	-0-
Quality Improvements Organizations, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0519		-----	-----	-----	10,238,605.18	-----	-10,238,605.18
	2011					-11,634,902.22	-----	-----	7,971,440.22	-----	-19,606,342.44
Accounts Receivable						999,076,891.62	-----	-----	-----	-100,568,977.55	1,099,645,869.17
Fund Equities:											
Unobligated Balances (Expired)						-162,880,322.88	-----	-----	-----	141,470,771.63	-304,351,094.51
Accounts Payable						-212,339.59	-----	-----	-----	23,679.50	-236,019.09
Undelivered Orders						-824,349,326.93	-----	-----	-----	-59,135,518.98	-765,213,807.95
Subtotal	75			0519		-0-	-0-	-0-	18,210,045.40	-18,210,045.40	-0-
Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0522		9,994,353,967.37	-----	-----	217,903,620.16	-----	9,776,450,347.21

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-9,910,327,850.24	-----	-----	-----	-780,486,119.43	-9,129,841,730.81
Accounts Payable						-335,620.57	-----	-----	-----	675,947.72	-1,011,568.29
Undelivered Orders						-83,690,496.56	-----	-----	-----	561,906,551.55	-645,597,048.11
Subtotal	75			0522		-0-	-0-	-0-	217,903,620.16	-217,903,620.16	-0-
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0580		-----	230,873,249,557.00	-----	211,139,660,167.60	-----	19,733,589,389.40
	2011					3,824,370,480.65	-----	-----	48,310,485.80	3,393,242,994.85	382,817,000.00
	2010					311,000,000.00	-----	-----	72,928,000.00	-----	238,072,000.00
	2009					198,000,000.00	-----	-----	34,970,000.00	-----	163,030,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,333,370,480.65	-----	-----	-----	16,184,137,908.75	-20,517,508,389.40
Subtotal	75			0580		-0-	230,873,249,557.00	-0-	211,295,868,653.40	19,577,380,903.60	-0-
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	18,643,000,000.00	-----	18,643,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1806		5-----	1,427,705,775.59	-----	1,427,705,775.59	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						22,401,515.14	-----	-----	-----	22,401,515.14	-----
Subtotal	75			1806		522,401,515.14	1,427,705,775.59	-0-	1,427,705,775.59	22,401,515.14	-0-
<b>Special Fund Accounts</b>											
Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5551		24,682,260.13	53,010.71	577,085.29	-204,936.89	-----	25,517,293.02
Unrealized Discount On Investments						-48,936.12	-----	-3,016,888.49	-----	-----	-3,065,824.61
Investments In Public Debt Securities						2,093,343,550.48	-----	2,439,803.20	-----	-----	2,095,783,353.68
Fund Equities:											
Unobligated Balances (Unexpired)						-2,093,294,642.38	-----	-----	-----	-3,642,909.90	-2,089,651,732.48
Accounts Payable						-24,682,232.11	-----	-----	-----	3,900,857.50	-28,583,089.61
Subtotal	75			5551		-0-	53,010.71	-0-	-204,936.89	257,947.60	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services Fund Resources: Undisbursed Funds	2012	75		8308		279,917,776.06		279,917,776.06			
	2011					86,686,444.24		86,686,444.24			
	2010					8,290,425.71		8,290,425.71			
	2009					1,988,479.56		1,988,479.56			
	2008					1,963,633.55		1,963,633.55			
	2007					867,377.56		867,377.56			
Accounts Receivable						873,809,238.24			-40,621,478.86	914,430,717.10	
Fund Equities:											
Unobligated Balances (Expired)						-571,736,576.56			27,431,690.27	-599,168,266.83	
Accounts Payable						-302,072,661.68			13,189,788.59	-315,262,450.27	
Subtotal	75			8308		-0-	379,714,136.68	-0-	379,714,136.68	-0-	
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Fund Resources: Undisbursed Funds	2012-2013	75		8393		51,681,281.71		57,914,655.07		<sup>9</sup> -6,233,373.36	
	2011-2012					-27,322,661.45	182,525,120.32	163,676,957.87		<sup>9</sup> 8,474,499.00	
	2010-2011					-13,196,943.59	78,012,862.43	68,225,176.68		<sup>9</sup> -3,409,257.84	
	2010					-9,242,077.72	31,964,785.04	23,233,400.38		<sup>9</sup> 510,693.06	
	2009					840,110.88	3,096,027.95	4,285,648.73		<sup>9</sup> -349,509.90	
	2008					-1,156,081.46	3,148,120.58	2,209,920.38		<sup>9</sup> -217,881.26	
	2007					-451,483.48	1,696,891.92	1,245,408.44			
	No Year					-46,941,616.26	1,201,212,209.62	1,166,851,470.32		<sup>9</sup> -12,580,876.96	
Accounts Receivable						1,398,192,071.27			-46,272,843.43	1,444,464,914.70	
Fund Equities:											
Unobligated Balances (Expired)						-40,978,720.82			29,391,393.19	-70,370,114.01	
Unobligated Balances (Unexpired)						-241,257,058.70			-55,706,972.21	-185,550,086.49	
Accounts Payable						-6,118,520.03			-2,709,884.66	-3,408,635.37	
Undelivered Orders						-1,012,367,018.64			140,992,968.81	-1,153,359,987.45	
Subtotal	75			8393		-0-	1,553,337,299.57	-0-	1,487,642,637.87	-0-	
Subtotal, Centers For Medicare And Medicaid Services						22,401,515.14	534,314,446,085.57	497,780,099,375.94	36,556,748,224.77		
<b>Federal Hospital Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Hospital Insurance Trust Fund, Health And Human Services Fund Resources: Undisbursed Funds	No Year	75		8005		<sup>5</sup> 128,671,211.73	-12,203,018,644.41	17,647,076,000.00	4,590,803,753.57	981,924,813.75	
Transfer To:											
Health And Human Services	No Year	75	75	8005		-170,732,305.71	259,394,476,985.72	259,126,022,843.84		97,721,836.17	
Investments In Public Debt Securities						245,939,363,000.00		-17,647,076,000.00		228,292,287,000.00	
Accounts Receivable											
Unfilled Customer Orders						1,240,509.32			379,707.00	860,802.32	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Hospital Insurance Trust Fund, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					5,212,163,911,183.10	-----	-----	-----	-8,527,502,892.87	-203,636,408,290.23	
Accounts Payable					-33,483,967,098.16	-----	-----	-----	-7,965,350,577.91	-25,518,616,520.25	
Undelivered Orders					-250,664,134.08	-----	-----	-----	-32,894,492.32	-217,769,641.76	
Subtotal	75			8005	-0-	247,191,458,341.31	-0-	263,716,826,597.41	-16,525,368,256.10	-0-	
Total, Federal Hospital Insurance Trust Fund					-----	247,191,458,341.31	-----	263,716,826,597.41	-16,525,368,256.10	-----	
<b>Federal Supplementary Medical Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8004	1,955,707,652.74	4,499,433,827.34	1,121,845,000.00	5,245,588,411.48	-----	2,331,398,068.60	
Transfer To:											
Department Of Health And Human Services	No Year	75	75	8004	424,621,103.05	230,394,960,201.66	-----	230,692,049,400.95	-----	127,531,903.76	
Investments In Public Debt Securities					70,446,253,000.00	-----	-1,121,845,000.00	-----	-----	69,324,408,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,779,954,901.88	-----	-----	-----	-1,736,903,359.99	-41,043,051,541.89	
Accounts Payable					-29,986,910,597.33	-----	-----	-----	701,381,272.61	-30,688,291,869.94	
Undelivered Orders					-59,716,256.58	-----	-----	-----	-7,721,696.05	-51,994,560.53	
Subtotal	75			8004	-0-	234,894,394,029.00	-0-	235,937,637,812.43	-1,043,243,783.43	-0-	
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8308	-45,896,499.01	55,356,353,857.83	-----	55,364,181,059.05	-----	9,537,233,700.23	
Accounts Receivable					4,959,693,024.07	-----	-----	-----	-385,557,214.16	5,345,250,238.23	
Fund Equities:											
Accounts Payable					-4,913,796,525.06	-----	-----	-----	377,730,012.94	-5,291,526,538.00	
Subtotal	75			8308	-0-	55,356,353,857.83	-0-	55,364,181,059.05	-7,827,201.22	-0-	
Total, Federal Supplementary Medical Insurance Trust Fund					-----	290,250,747,886.83	-----	291,301,818,871.48	-1,051,070,984.65	-----	
Total, Trust Fund Accounts					-----	537,442,206,228.14	-----	555,018,645,468.89	-17,576,439,240.75	-----	
Total, Centers For Medicare And Medicaid Services					22,401,515.14	1,071,756,652,313.71	-----	1,052,798,744,844.83	18,980,308,984.02	-----	
<b>Administration For Children And Families</b>											
<b>General Fund Accounts</b>											
Family Support Payments To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1501	1,108,007,639.92	3,836,114,018.00	-----	3,956,506,372.59	-----	987,615,285.33	
Unfilled Customer Orders					-----	-----	-----	-----	-2,308,755.00	2,308,755.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,466,048.68	-3,466,048.68	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-521,599,633.34	-----	-----	-----	-103,799,825.55	-417,799,807.79
Undelivered Orders						-586,408,006.58	-----	-----	-----	-17,749,822.72	-568,658,183.86
	Subtotal	75		1501		-0-	3,836,114,018.00	-0-	3,956,506,372.59	-120,392,354.59	-0-
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1502		-----	3,471,672,115.00	-----	2,190,562,448.13	-----	1,281,109,666.87
	2011					1,723,050,439.54	-----	-----	1,452,625,142.97	-----	270,425,296.57
	2010					211,002,392.65	-----	-----	151,527,599.08	-----	59,474,793.57
	2009					34,679,245.41	-----	-----	21,557,451.79	-----	13,121,793.62
	2008					5,861,463.77	-----	-----	463,920.60	-----	5,397,543.17
	2007					4,661,799.49	-----	-----	235,222.70	4,426,576.79	-----
	No Year					12,172,118.53	-----	-----	46,975.59	-----	12,125,142.94
Fund Equities:											
Unobligated Balances (Expired)						-5,359.14	-----	-----	-----	-2,158.06	-3,201.08
Unobligated Balances (Unexpired)						-35,933.80	-----	-----	-----	-35,933.00	-0.80
Accounts Payable						-890,686.14	-----	-----	-----	39,893,706.59	-40,784,392.73
Undelivered Orders						-1,990,495,480.31	-----	-----	-----	-389,628,838.18	-1,600,866,642.13
	Subtotal	75		1502		-0-	3,471,672,115.00	-0-	3,817,018,760.86	-345,346,645.86	-0-
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2014	75		1503		-----	757,289,014.00	-----	434,353,195.82	-----	322,935,818.18
	2011-2013					371,572,225.44	-----	-----	238,738,783.06	-----	132,833,442.38
	2012					-----	11,045,085.00	-----	171,796.31	-----	10,873,288.69
	2010-2012					130,849,361.35	-----	-----	101,574,186.53	-----	29,275,174.82
	2011					10,605,397.92	-----	-----	9,064,955.52	-----	1,540,442.40
	2009-2011					23,729,075.20	-----	-----	8,960,824.75	-----	14,768,250.45
	2010					1,716,593.08	-----	-----	1,639,435.19	-----	77,157.89
	2008-2010					19,616,609.40	-----	-----	4,415,317.37	-----	15,201,292.03
	2009					147,581.11	-----	-----	2,110.62	-----	145,470.49
	2007-2009					16,364,073.72	-----	-----	2,285,866.05	-----	14,078,207.67
	2008					101,001.08	-----	-----	-18,906.70	-----	119,907.78
	2006-2008					9,867,636.10	-----	-----	858,186.29	-----	9,009,449.81
	2007					63,776.58	-----	-----	-9,660.87	73,437.45	-----
	2005-2007					11,438,484.68	-----	-----	18,735.15	11,419,749.53	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,931,305.87	-----	-----	-----	634,503.14	-6,565,809.01
Unobligated Balances (Unexpired)						-23,614,997.11	-----	-----	-----	-22,872,811.86	-742,185.25
Accounts Payable						-61,604,636.87	-----	-----	-----	5,020,431.40	-66,625,068.27
Undelivered Orders						-504,920,875.81	-----	-----	-----	-27,996,035.75	-476,924,840.06
	Subtotal	75		1503		-0-	768,334,099.00	-0-	802,054,825.09	-33,720,726.09	-0-
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1512		-----	473,064,582.00	-----	108,193,350.97	-----	364,871,231.03
	2011					368,643,675.94	-----	-----	246,747,109.98	-----	121,896,565.96
	2010					112,991,949.80	-----	-----	63,533,384.34	-----	49,458,565.46

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009					24,537,401.35	-----	-----	6,677,654.09	-----	17,859,747.26
	2008					12,899,368.58	-----	-----	5,339,104.95	-----	7,560,263.63
	2007					<sup>5</sup> 12,759,545.94	-----	-----	3,996,312.63	8,763,233.31	-----
	No Year					139,086,122.09	75,000,000.00	-----	41,728,850.25	-----	172,357,271.84
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -32,320,483.80	-----	-----	-----	8,311,871.84	-40,642,355.64
Unobligated Balances (Unexpired)						-24,678,424.23	-----	-----	-----	-8,770,461.97	-15,907,962.26
Accounts Payable						-40,806,941.29	-----	-----	-----	7,755,346.47	-48,562,287.76
Undelivered Orders						-573,102,214.38	-----	-----	-----	55,788,825.14	-628,891,039.52
Subtotal	75			1512		-0-	548,064,582.00	-0-	476,215,767.21	71,848,814.79	-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	2012	75		1515		-----	2,266,195,055.00	-----	1,775,895,600.63	-----	490,299,454.37
	2011					397,853,883.55	-----	-----	351,277,696.04	-----	46,576,187.51
	2010					47,744,137.30	-----	-----	41,160,588.01	-----	6,583,549.29
	2009					15,052,632.32	-----	-----	8,545,345.27	-----	6,507,287.05
	2008					2,366,639.56	-----	-----	264,512.88	-----	2,102,126.68
	2007-2008					11,734.00	-----	-----	-----	-----	11,734.00
	2007					1,987,488.11	-----	292.00	105,303.68	1,882,476.43	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2012	14	75	1515	20	-----	12,117,780.00	-----	12,117,780.00	-----	-----
	2011					66,609.00	-----	-----	66,609.00	-----	-----
	2007					292.00	-----	-292.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,989,314.01	-----	-----	-----	-1,245,611.24	-1,743,702.77
Accounts Payable						<sup>5</sup> -53,532,748.87	-----	-----	-----	-46,092,442.24	-7,440,306.63
Undelivered Orders						<sup>5</sup> -408,561,352.96	-----	-----	-----	134,334,976.54	-542,896,329.50
Subtotal	75			1515		-0-	2,278,312,835.00	-0-	2,189,433,435.51	88,879,399.49	-0-
Payments To States For The Child Care And Development Block Grant - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1516		15,493,303.54	-----	-----	10,850,484.08	-----	4,642,819.46
Fund Equities:											
Unobligated Balances (Expired)						-44,800.99	-----	-----	-----	-----	-44,800.99
Accounts Payable						-418,946.92	-----	-----	-----	-418,924.98	-21.94
Undelivered Orders						-15,029,555.63	-----	-----	-----	-10,431,559.10	-4,597,996.53
Subtotal	75			1516		-0-	-0-	-0-	10,850,484.08	-10,850,484.08	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1522		-----	612,000,000.00	-----	472,910,538.61	-----	139,089,461.39
	2011					85,526,966.21	-----	-----	70,888,737.18	-----	14,638,229.03
	1997-2010					49,000,749.41	-----	-----	15,662,646.33	-----	33,338,103.08

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-0.19	-----	-----	2,278,581.00	-2,278,581.19	
Accounts Payable						-1,559,046.07	-----	-----	-1,338,935.81	-220,110.26	
Undelivered Orders						-132,968,669.36	-----	-----	51,598,432.69	-184,567,102.05	
Subtotal		75		1522		-0-	612,000,000.00	-0-	559,461,922.12	52,538,077.88	-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		697,883,421.91	-----	-----	118,184,033.09	-----	579,699,388.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	168,662,051.00	-168,662,051.00	
Undelivered Orders						-697,883,421.91	-----	-----	-286,846,084.09	-411,037,337.82	
Subtotal		75		1523		-0-	-0-	-0-	118,184,033.09	-118,184,033.09	-0-
Social Services Block Grant, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1534		-----	1,785,000,000.00	-----	1,358,660,574.46	-----	426,339,425.54
	2011					392,367,481.63	-----	-----	275,080,676.60	-----	117,286,805.03
	2010-2011					3,220,351.52	-----	-----	3,084,955.93	-----	135,395.59
	2010					94,227,215.12	-----	-----	71,827,952.39	-----	22,399,262.73
	2009					1,082,584.68	-----	-----	-1,695,751.79	-----	2,778,336.47
	2008-2009					85,681,298.89	-----	-----	7,894,741.00	-----	77,786,557.89
	2008					3,207,908.03	-----	-----	16,205.43	-----	3,191,702.60
	2007					564,190.22	-----	-----	-21,701.70	585,891.92	-----
	No Year					30,195,926.54	-----	-----	-----	-----	30,195,926.54
Fund Equities:											
Unobligated Balances (Expired)						-899,645.45	-----	-----	-----	77,875,981.69	-78,775,627.14
Unobligated Balances (Unexpired)						-29,560,414.24	-----	-----	-----	-----	-29,560,414.24
Accounts Payable						-8,003,562.36	-----	-----	2,762,936.45	-10,766,498.81	
Undelivered Orders						-572,083,334.58	-----	-----	-----	-11,072,462.38	-561,010,872.20
Subtotal		75		1534		-0-	1,785,000,000.00	-0-	1,714,847,652.32	70,152,347.68	-0-
Children And Families Services Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2013	75		1536		-----	39,346,494.00	-----	1,301,203.87	-----	38,045,290.13
	2012					-----	9,868,601,026.00	-----	4,133,474,799.44	-----	5,735,126,226.56
	2011-2012					36,916,931.00	-----	-----	16,241,600.24	-----	20,675,330.76
	2011					5,536,028,963.83	-----	-----	5,096,568,134.76	-----	439,460,829.07
	2010-2011					23,969,199.61	-----	-----	18,190,627.54	-----	5,778,572.07
	2010					470,315,103.75	-----	-----	338,634,093.42	-----	131,681,010.33
	2009-2010					6,003,951.23	-----	-----	7,024,525.56	-----	<sup>9</sup> -1,020,574.33
	2009					182,360,854.39	-----	-----	53,650,925.64	-----	128,709,928.75
	2008-2009					15,297.04	-----	-----	-14,397.96	-----	29,695.00
	2008					142,077,464.62	-----	-----	14,667,805.53	-----	127,409,659.09
	2007					<sup>5</sup> 108,973,174.16	-----	-----	8,594,853.98	100,378,320.18	-----
	2006-2007					1,425,287.83	-----	-----	-4,025.87	1,429,313.70	-----
	No Year					541,184.18	-----	-----	13,658.05	-----	527,526.13

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children And Families Services Programs, Administration For Children And Families, Health And Human Services - Continued											
Fund Resources: - Continued											
Accounts Receivable						3,300,791.16	-----	-----	-----	-86,163.20	3,386,954.36
Unfiled Customer Orders						3,974,586.74	-----	-----	-----	-2,973,611.53	6,948,198.27
Fund Equities:											
Unobligated Balances (Expired)						5-128,923,577.01	-----	-----	-----	-8,871,251.59	-120,052,325.42
Unobligated Balances (Unexpired)						-1,792,240.30	-----	-----	-----	25,359.00	-1,817,599.30
Accounts Payable						-740,323,398.63	-----	-----	-----	-177,994,207.16	-562,329,191.47
Undelivered Orders						-5,644,863,573.60	-----	-----	-----	307,695,956.40	-5,952,559,530.00
Subtotal	75			1536		-0-	9,907,947,520.00	-0-	9,688,343,804.20	219,603,715.80	-0-
Children And Families Services Programs - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1537		342,096,439.29	-----	-----	170,605,222.40	-----	171,491,216.89
Fund Equities:											
Unobligated Balances (Expired)						-24,270,908.77	-----	-----	-----	34,323,614.47	-58,594,523.24
Accounts Payable						-70,904,088.60	-----	-----	-----	-64,735,918.68	-6,168,169.92
Undelivered Orders						-246,921,441.92	-----	-----	-----	-140,192,918.19	-106,728,523.73
Subtotal	75			1537		-0-	-0-	-0-	170,605,222.40	-170,605,222.40	-0-
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1545		-----	7,006,000,000.00	-----	5,877,701,135.59	-----	1,128,298,864.41
	2011					945,248,993.87	-----	-----	877,525,573.74	-----	67,723,420.13
	2010					266,178,424.16	-----	-----	69,218,524.74	-----	196,959,899.42
	2009					219,138,553.27	-----	-----	5,824,176.29	-----	213,314,376.98
	2008					231,692,451.29	-----	-----	-1,793,556.51	-----	233,486,007.80
	2007					336,549,066.66	-----	-----	5,233,988.09	331,315,078.57	-----
Fund Equities:											
Unobligated Balances (Expired)						-812,119,839.84	-----	-----	-----	66,156,342.19	-878,276,182.03
Accounts Payable						-361,376,763.87	-----	-----	-----	-106,135,923.59	-255,240,840.28
Undelivered Orders						-825,310,885.54	-----	-----	-----	-119,045,339.11	-706,265,546.43
Subtotal	75			1545		-0-	7,006,000,000.00	-0-	6,833,709,841.94	172,290,158.06	-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		15,049,274.87	-----	-----	12,899,748.17	-----	2,149,526.70
	2010					31,734,466.38	-----	-----	-98,440.12	-----	31,832,906.50
	2009					17,759,856.57	-----	-----	235,583.12	-----	17,524,273.45
Fund Equities:											
Unobligated Balances (Expired)						-33,504,771.00	-----	-----	-----	520,507.00	-34,025,278.00
Accounts Payable						-1,166,331.73	-----	-----	-----	1,472,760.70	-2,639,092.43
Undelivered Orders						-29,872,495.09	-----	-----	-----	-15,030,158.87	-14,842,336.22
Subtotal	75			1546		-0-	-0-	-0-	13,036,891.17	-13,036,891.17	-0-
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1550		-----	2,902,130,165.00	-----	2,277,168,313.74	-----	624,961,851.26

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2011-2012					-----	-----	22,821,006.00	18,138,474.67	-----	4,682,531.33
	2011					535,220,547.34	-----	-22,821,006.00	451,173,117.35	-----	61,226,423.99
	2010-2011					4,212,939.65	-----	-----	3,872,669.23	-----	340,270.42
	2010					62,685,241.20	-----	-----	53,519,465.99	-----	9,165,775.21
	2009-2010					454,433.53	-----	-----	429,567.59	-----	24,865.94
	2009					18,453,409.71	-----	-----	9,522,401.00	-----	8,931,008.71
	2008-2009					18,318.40	-----	-----	1,941.45	-----	16,376.95
	2008					6,616,595.79	-----	-----	244,506.84	-----	6,372,088.95
	2007-2008					5.16	-----	-----	-2.31	-----	7.47
	2007					808,422.16	-----	-----	144,397.99	664,024.17	-----
	2006-2007					208.09	-----	-----	-----	208.09	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2012	14	75	1550	20	-----	14,869,835.00	-----	13,667,453.00	-----	1,202,382.00
	2011					17,844.00	-----	-----	17,844.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-19,284,326.65	-----	-----	-----	-12,922,823.38	-6,361,503.27
Accounts Payable						-62,267,048.94	-----	-----	-----	53,692,265.32	-115,959,314.26
Undelivered Orders						-546,936,589.44	-----	-----	-----	47,666,175.26	-594,602,764.70
	Subtotal	75		1550		-0-	2,917,000,000.00	-0-	2,827,900,150.54	89,099,849.46	-0-
Contingency Fund for State Welfare Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1552		-----	16,703,261,260.00	-----	13,176,262,320.39	-----	3,526,998,939.61
	2011					2,907,930,563.84	-----	-----	2,229,252,707.43	-----	678,677,856.41
	2010					880,189,663.08	-----	-----	425,167,280.59	-----	455,022,382.49
	2009					381,735,041.95	-----	-----	153,847,041.79	-----	227,888,000.16
	2008					161,328,094.77	-----	-----	49,198,942.92	-----	112,129,151.85
	2007					105,460,208.90	-----	-----	4,212,099.58	-----	<sup>11</sup> 101,248,109.32
	2006					11,226,397.38	-----	-----	46,267.45	-----	<sup>11</sup> 11,180,129.93
	2005-2006					75,469,850.14	-----	-----	20,764,251.25	-----	<sup>11</sup> 54,705,598.89
	2005					97,582,788.25	-----	-----	21,988,981.63	-----	<sup>11</sup> 75,593,806.62
	1999-2005					885,306.33	-----	-----	517,583.35	-----	<sup>11</sup> 367,722.98
	2004					37,327,250.41	-----	-----	2,805,082.73	-----	<sup>12</sup> 34,522,167.68
	1999-2004					7.49	-----	-----	-----	-----	<sup>12</sup> 7.49
	2003					5,891,297.64	-----	-----	514,833.57	-----	<sup>12</sup> 5,376,464.07
	1999-2003					393,063.07	-----	-----	-----	-----	<sup>12</sup> 393,063.07
	2002					4,181,730.69	-----	-----	-653,050.12	-----	<sup>12</sup> 4,834,780.81
	2001					3,746,993.71	-----	-----	-0.01	-----	<sup>12</sup> 3,746,993.72
	1998-2001					79,561.20	-----	-----	-----	-----	<sup>12</sup> 79,561.20
	2000					4,028,596.06	-----	-----	-----	-----	<sup>12</sup> 4,028,596.06
	1999					14,375,408.65	-----	-----	5,015,922.50	-----	<sup>12</sup> 9,359,486.15
	1998					83,452,654.95	-----	-----	1,741,207.56	-----	<sup>12</sup> 81,711,447.39
	1997					97,513.00	-----	-----	-----	-----	<sup>12</sup> 97,513.00
Transfer To:											
Interior, Bureau Of Indian Affairs	2012	14	75	1552	20	-----	35,914,027.00	-----	33,263,438.00	-----	2,650,589.00
	2011					3,245,221.00	-----	-----	3,245,221.00	-----	-----
	2009					359,969.00	-----	-----	-----	-----	359,969.00

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contingency Fund for State Welfare Programs, Administration For Children And Families, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-204,606,727.28	-----	-----	18,479,758.36	-223,086,485.64	
Accounts Payable						-296,869,849.93	-----	-----	165,010,305.59	-461,880,155.52	
Undelivered Orders						-4,277,510,604.30	-----	-----	428,495,091.44	-4,706,005,695.74	
Subtotal		75		1552		-0-	16,739,175,287.00	-0-	16,127,190,131.61	611,985,155.39	
Children's Research And Technical Assistance, Administration For Children And Families Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		1553		-----	15,000,000.00	-----	796,239.54	14,203,760.46	
	2011					18,245,989.00	-----	-----	11,596,765.48	6,649,223.52	
	2010					5,071,346.53	-----	-----	3,382,416.45	1,688,930.08	
	2009					4,135,296.81	-----	-----	2,783,994.75	1,351,302.06	
	2008					692,375.48	-----	-----	190,026.31	502,349.17	
	2007					81,959.19	-----	-----	11,003.43	-----	
	No Year					34,777,668.56	36,952,634.00	-----	34,440,400.11	37,289,902.45	
Accounts Receivable						778,090.38	-----	-----	96,815.38	681,275.00	
Unfilled Customer Orders						4,194,121.62	-----	-----	-255,517.87	4,449,639.49	
Fund Equities:											
Unobligated Balances (Expired)						-381,605.18	-----	-----	4,110.14	-385,715.32	
Unobligated Balances (Unexpired)						-6,887,481.92	-----	-----	-350,746.67	-6,536,735.25	
Accounts Payable						866,109.39	-----	-----	490,190.20	375,919.19	
Undelivered Orders						-61,573,869.86	-----	-----	-1,304,019.01	-60,269,850.85	
Subtotal		75		1553		-0-	51,952,634.00	-0-	53,200,846.07	-1,248,212.07	
Temporary Assistance For Needy Families - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1558		20,165,528.68	-----	-----	8,438,890.68	11,726,638.00	
Fund Equities:											
Accounts Payable						-9,184,628.33	-----	-----	-7,946,090.33	-1,238,538.00	
Undelivered Orders						-10,980,900.35	-----	-----	-492,800.35	-10,488,100.00	
Subtotal		75		1558		-0-	-0-	-0-	8,438,890.68	-8,438,890.68	
Total, Administration For Children And Families						-----	49,921,573,090.00	-----	49,366,999,031.48	554,574,058.52	
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0142		-----	1,501,892,256.00	-----	939,529,790.25	562,362,465.75	
	2011					551,706,959.73	-----	-----	480,845,546.56	70,861,413.17	
	2010					66,037,607.39	-----	-----	37,713,506.13	28,324,101.26	
	2009					20,859,803.53	-----	-----	8,349,685.00	12,510,118.53	
	2008					7,086,036.53	-----	-----	1,325,302.68	5,760,733.85	
	2007					3,435,465.34	-----	-----	604,801.69	2,830,663.65	
	2005-2007					105,203.72	-----	-----	-34.34	105,238.06	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable	No Year					-1,165,189.72	-----	-----	-4,052,559.35	-----	2,887,369.63
Unfilled Customer Orders						32,593,376.74	-----	-----	-----	24,087,247.99	8,506,128.75
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						<sup>5</sup> -6,605,692.48	-----	-----	-----	1,083,670.28	-7,689,362.76
Unobligated Balances (Unexpired)						-42.93	-----	-----	-----	1,989,352.56	-1,989,395.49
Accounts Payable						-110,567,624.15	-----	-----	-----	-8,009,811.54	-102,557,812.61
Undelivered Orders						<sup>5</sup> -567,771,446.57	-----	-----	-----	20,763,962.87	-588,535,409.44
Subtotal	75			0142		-0-	1,501,892,256.00	-0-	1,464,316,038.62	37,576,217.38	-0-
Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0143		966,227.52	-----	-----	642,342.60	-----	323,884.92
Fund Equities:											
Unobligated Balances (Expired)						-79,762.02	-----	-----	-----	166,717.83	-246,479.85
Accounts Payable						-422,805.04	-----	-----	-----	-422,741.38	-63.66
Undelivered Orders						-463,660.46	-----	-----	-----	-386,319.05	-77,341.41
Subtotal	75			0143		-0-	-0-	-0-	642,342.60	-642,342.60	-0-
Total, Administration On Aging						-----	1,501,892,256.00	-----	1,464,958,381.22	36,933,874.78	-----
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Pregnancy Assistance Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0117		-----	25,000,000.00	-----	526,678.13	-----	24,473,321.87
	2011					24,623,198.91	-----	-----	10,411,971.04	-----	14,211,227.87
	2010					15,560,426.22	-----	-----	14,688,856.65	-----	871,569.57
Fund Equities:											
Unobligated Balances (Expired)						-39,376.44	-----	-----	-----	3,183.76	-42,560.20
Accounts Payable						-5,532.47	-----	-----	-----	479,412.29	-484,944.76
Undelivered Orders						-40,138,716.22	-----	-----	-----	-1,110,101.87	-39,028,614.35
Subtotal	75			0117		-0-	25,000,000.00	-0-	25,627,505.82	-627,505.82	-0-
Health Insurance Reform Implementation Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0119		629,779,101.02	-----	-259,513,697.66	64,948,894.38	-----	305,316,508.98
Transfer To:											
Employee Benefits Security Administration, Labor	No Year	16	75	0119	11	11,971,639.53	-----	-----	3,029,875.60	-----	8,941,763.93
IRS, Treasury	No Year	20	75	0119	9	123,477,855.84	-----	257,416,727.14	192,633,143.19	-----	188,261,439.79
Office Of Personnel Management	No Year	24	75	0119		4,519,611.05	-----	2,000,000.00	3,687,766.24	-----	2,831,844.81
Social Security Administration	No Year	28	75	0119		-----	-----	96,970.52	96,970.52	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-565,424,049.85	-----	-----	-----	-325,295,204.16	-240,128,845.69
Accounts Payable						-13,616,466.89	-----	-----	-----	-1,072,735.87	-12,543,731.02
Undelivered Orders						-190,707,690.70	-----	-----	-----	61,971,290.10	-252,678,980.80
Subtotal	75			0119		-0-	-0-	-0-	264,396,649.93	-264,396,649.93	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Departmental Management, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0120		-----	504,252,673.00	-----	243,297,491.48	-----	260,955,181.52
	2010-2012					8,557,100.03	-----	-----	4,308,237.26	-----	4,248,862.77
	2009-2012					4,882,878.31	-----	-----	1,406,838.41	-----	3,476,039.90
	2011					315,132,260.77	-----	-285,000.00	233,735,976.58	-----	81,111,284.19
	2010					137,948,265.42	-----	-----	116,284,269.15	-----	21,663,996.27
	2009					-11,795,722.25	-----	-----	-25,870,708.30	-----	14,074,986.05
	2008					-14,109,816.67	-----	-----	-32,039,620.88	-----	17,929,804.21
	2007					-18,551,857.44	-----	-----	-26,451,345.85	7,899,488.41	-----
	No Year					1,770,054.69	-----	-----	6,885.60	-----	1,763,169.09
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0120	5	120,934,406.79	-----	-----	92,027,378.72	-----	28,907,028.07
Accounts Receivable						152,014,935.82	-----	-----	-----	91,586,661.59	60,428,274.23
Unfilled Customer Orders						73,334,167.59	-----	-----	-----	-98,418,994.11	171,753,161.70
Fund Equities:											
Unobligated Balances (Expired)						-52,608,152.30	-----	-----	-----	-11,175,023.46	-41,433,128.84
Unobligated Balances (Unexpired)						-1,912,334.69	-----	-----	-----	124,060.21	-2,036,394.90
Accounts Payable						-24,037,049.88	-----	-----	-----	9,969,131.99	-34,006,181.87
Undelivered Orders						-691,559,136.19	-----	-----	-----	-102,723,053.80	-588,836,082.39
Subtotal	75			0120		-0-	504,252,673.00	-285,000.00	606,705,402.17	-102,737,729.17	-0-
General Departmental Management - Recovery Act, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0121		1,032,199.47	-----	-----	306,728.00	-----	725,471.47
Fund Equities:											
Unobligated Balances (Expired)						-8,899.30	-----	-----	-----	-----	-8,899.30
Accounts Payable						-1,010,500.17	-----	-----	-----	-306,728.00	-703,772.17
Undelivered Orders						-12,800.00	-----	-----	-----	-----	-12,800.00
Subtotal	75			0121		-0-	-0-	-0-	306,728.00	-306,728.00	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0130		-----	16,414,917.00	-----	215,187.41	-----	16,199,729.59
	2011					-1,729,006.98	-----	-----	-1,564,185.16	-----	<sup>9</sup> -164,821.82
	2010					9,753,335.48	-----	-----	4,116,502.16	-----	5,636,833.32
	2009					-366,623.77	-----	-----	-6,141,872.12	-----	5,775,248.35
	2008					-1,651,854.55	-----	-----	-3,214,813.40	-----	1,562,958.85
	2007					583,391.22	-----	-----	-2,248,493.95	2,831,885.17	-----
Accounts Receivable						20,430,196.68	-----	-----	-----	13,268,164.98	7,162,031.70
Unfilled Customer Orders						23,152,448.33	-----	-----	-----	7,839,297.28	15,313,151.05
Fund Equities:											
Unobligated Balances (Expired)						-5,003,794.40	-----	-----	-----	1,509,246.48	-6,513,040.88
Accounts Payable						-10,819,209.13	-----	-----	-----	-8,617,308.62	-2,201,900.51
Undelivered Orders						-34,348,882.88	-----	-----	-----	8,421,306.77	-42,770,189.65
Subtotal	75			0130		-0-	16,414,917.00	-0-	-8,837,675.06	25,252,592.06	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The National Coordinator For Health Information Technology - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0131		1,512,560,267.94	-----	-----	579,093,737.99	-----	933,466,529.95
Fund Equities:											
Unobligated Balances (Unexpired)						-4,702,099.10	-----	-----	-----	-2,721,820.06	-1,980,279.04
Accounts Payable						-13,647,303.42	-----	-----	-----	22,814,558.20	-36,461,861.62
Undelivered Orders						-1,494,210,865.42	-----	-----	-----	-599,186,476.13	-895,024,389.29
	Subtotal	75		0131		-0-	-0-	-0-	579,093,737.99	-579,093,737.99	-0-
Office For Civil Rights, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0135		-----	40,938,480.00	-----	32,565,759.21	-----	8,372,720.79
	2011					8,747,786.20	-----	-----	4,941,973.85	-----	3,805,812.35
	2010					2,080,246.34	-----	-----	1,414,845.16	-----	665,401.18
	2009					777,583.66	-----	-----	-113,342.26	-----	890,925.92
	2008					814,141.16	-----	-----	-78,327.00	-----	892,468.16
	2007					1,215,178.89	-----	-----	130,801.25	1,084,377.64	-----
Accounts Receivable						518,258.59	-----	-----	-----	518,258.59	-----
Unfilled Customer Orders						-----	-----	-----	-----	-278,147.01	278,147.01
Fund Equities:											
Unobligated Balances (Expired)						-1,677,462.90	-----	-----	-----	377,416.73	-2,054,879.63
Accounts Payable						-1,184,042.88	-----	-----	-----	-172,440.51	-1,011,602.37
Undelivered Orders						-11,291,689.06	-----	-----	-----	547,304.35	-11,838,993.41
	Subtotal	75		0135		-0-	40,938,480.00	-0-	38,861,710.21	2,076,769.79	-0-
Medicare Appeals, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0139		-----	-----	-----	-9,999,069.47	-----	9,999,069.47
	2011					8,390,825.38	-----	-----	4,684,478.96	-----	3,706,346.42
	2010					5,041,548.02	-----	-----	983,064.01	-----	4,058,484.01
	2009					1,650,786.16	-----	-----	564,283.61	-----	1,086,502.55
	2008					1,897,341.27	-----	-----	510,293.91	-----	1,387,047.36
	2007					2,948,771.47	-----	-----	1,709,846.80	1,238,924.67	-----
Accounts Receivable						1,000.00	-----	-----	-----	-----	1,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,482,638.54	-----	-----	-----	1,582,158.80	-6,064,797.34
Accounts Payable						-2,645,895.01	-----	-----	-----	-544,049.38	-2,101,845.63
Undelivered Orders						-12,801,738.75	-----	-----	-----	-729,931.91	-12,071,806.84
	Subtotal	75		0139		-0-	-0-	-0-	-1,547,102.18	1,547,102.18	-0-
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012-2014	75		0140		-----	9,978,257.00	-----	2,200,907.86	-----	7,777,349.14
	2010-2013					2,359,838,051.04	-----	-----	234,419,240.25	-----	2,125,418,810.79
	2012					-----	558,251,969.00	-----	144,381,143.95	-----	413,870,825.05
	2011-2012					4,971,409.48	-----	-----	4,871,721.24	-----	99,688.24
	2011					487,712,924.27	-----	-----	356,660,765.90	-----	131,052,158.37
	2010-2011					224,211,320.44	-----	-----	110,445,495.14	-----	113,765,825.30
	2010					107,197,394.14	-----	-----	81,712,315.98	-----	25,485,078.16

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
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	2009-2010					128,981,101.07	-----	-----	71,109,888.76	-----	57,871,212.31
	2009					4,573,541.51	-----	-----	-20,109,556.11	-----	24,683,097.62
	2008-2009					3,863,091.50	-----	-----	320,512.75	-----	3,542,578.75
	2008					24,371,891.08	-----	-----	278,873.78	-----	24,093,017.30
	2007					22,300,004.03	-----	-----	8,878,901.81	13,421,102.22	-----
	2006					-5,350,856.58	-----	-----	-1,418,959.93	-----	<sup>9</sup> 13.-3,931,896.65
	No Year					4,393,141,469.49	-----	-3,000,000.00	719,176,114.23	-----	3,670,965,355.26
Transfer To:											
Social Security Administration	No Year	28	75	0140		14,547.14	-----	-----	-----	-----	14,547.14
Accounts Receivable						145,537,988.41	-----	-----	-----	44,874,733.10	100,663,255.31
Unfilled Customer Orders						144,288,852.73	-----	-----	-----	3,563,206.24	140,725,646.49
Fund Equities:											
Unobligated Balances (Expired)						-23,185,084.16	-----	-----	-----	8,056,723.40	-31,241,807.56
Unobligated Balances (Unexpired)						-3,413,782,402.83	-----	-----	-----	-1,064,512,415.17	-2,349,269,987.66
Accounts Payable						-123,215,196.72	-----	-----	-----	79,171,450.25	-202,386,646.97
Undelivered Orders						-4,485,470,046.04	-----	-----	-----	-232,271,939.65	-4,253,198,106.39
Subtotal	75			0140		-0-	568,230,226.00	-3,000,000.00	1,712,927,365.61	-1,147,697,139.61	-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		2,443,419.33	-----	-----	1,224,491.29	-----	1,218,928.04
Fund Equities:											
Unobligated Balances (Expired)						-145,785.49	-----	-----	-----	940,851.21	-1,086,636.70
Accounts Payable						-258,872.28	-----	-----	-----	-211,221.91	-47,650.37
Undelivered Orders						-2,038,761.56	-----	-----	-----	-1,954,120.59	-84,640.97
Subtotal	75			0141		-0-	-0-	-0-	1,224,491.29	-1,224,491.29	-0-
Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0144		18,000,965.14	-----	-----	13,843,469.64	-----	4,157,495.50
Fund Equities:											
Unobligated Balances (Expired)						-8,896.80	-----	-----	-----	2,204,494.66	-2,213,391.46
Undelivered Orders						-17,992,068.34	-----	-----	-----	-16,047,964.30	-1,944,104.04
Subtotal	75			0144		-0-	-0-	-0-	13,843,469.64	-13,843,469.64	-0-
Transfers From The Patient-Centered Outcome Research Trust Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0145		2,000,910.79	-24,001,473.34	-----	-29,052,134.16	-----	7,051,571.61
Transfer To:											
Agency For Healthcare Research And Quality, Health And Human Services	No Year	75	75	0145	33	7,991,274.14	24,001,473.34	-----	2,239,891.62	-----	29,752,855.86
Fund Equities:											
Unobligated Balances (Unexpired)						-8,854,305.71	-----	-----	-----	18,989,276.30	-27,843,582.01
Accounts Payable						-865.22	-----	-----	-----	372,805.72	-373,670.94
Undelivered Orders						-1,137,014.00	-----	-----	-----	7,450,160.52	-8,587,174.52
Subtotal	75			0145		-0-	-0-	-0-	-26,812,242.54	26,812,242.54	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Grants Management Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3965	-261,002.61	-----	-261,002.61	-----	-----	-----	
Accounts Receivable					261,002.61	-----	-----	261,002.61	-----	-----	
Subtotal	75			3965	-0-	-----	-0-	-----	261,002.61	-----	
Total, Departmental Management					-----	1,154,836,296.00	-3,285,000.00	3,205,529,038.27	-2,053,977,742.27	-----	
<b>Program Support Center</b>											
<b>General Fund Accounts</b>											
HHS 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	2012	75		0170	-----	35,991,000.00	-----	35,991,000.00	-----	-----	
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0379	-----	523,771,107.00	-----	440,429,422.54	-----	83,341,684.46	
	2011				21,448,543.68	-----	13,004,856.12	-----	-----	8,443,687.56	
	2010				4,562,622.07	-----	-162,916.29	-----	-----	4,725,538.36	
	2009				4,988,851.24	-----	-249,913.27	-----	-----	5,238,764.51	
	2008				2,378,780.01	-----	-16,213.46	-----	-----	2,394,993.47	
	2007				456,154.95	-----	-2,772.35	-----	458,927.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,545,214.69	-----	-----	-----	-1,550,891.92	-2,994,322.77	
Accounts Payable					-3,893,979.69	-----	-----	-----	63,467,860.33	-67,361,840.02	
Undelivered Orders					-25,395,757.57	-----	-----	-----	8,392,748.00	-33,788,505.57	
Subtotal	75			0379	-0-	523,771,107.00	-0-	453,002,463.29	70,768,643.71	-0-	
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)					-----	-----	-----	-----	189,211.46	-189,211.46	
Accounts Payable					-184,341.90	-----	-----	-----	-184,341.90	-----	
Undelivered Orders					-783,828.28	-----	-----	-----	-4,869.56	-778,958.72	
Subtotal	75			1102	-0-	-0-	-0-	-0-	-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)					-55,851.44	-----	-----	-----	656.08	-56,507.52	
Undelivered Orders					-656.08	-----	-----	-----	-656.08	-----	
Subtotal	75			1104	-0-	-0-	-0-	-0-	-0-	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction And Renovation, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1312		86.87	-----	-----	-----	86.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-86.87	-----	-----	-----	-86.87	
Subtotal		75		1312		-0-	-0-	-0-	-0-	-0-	
<b>Intragovernmental Funds</b>											
HHS Service And Supply Fund, Program Support Center, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	149,719,182.08	-----	-----	-176,778,358.12	326,497,540.20	
Accounts Receivable						326,910,577.66	-----	-----	64,605,701.90	262,304,875.76	
Unfilled Customer Orders						154,435,718.14	-----	-----	131,700,326.53	22,735,391.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-215,573,555.94	-----	-----	-113,762,764.94	-101,810,791.00	
Accounts Payable						-51,938,719.76	-----	-----	-14,935,932.19	-37,002,787.57	
Undelivered Orders						-363,553,202.18	-----	-----	109,171,026.82	-472,724,229.00	
Subtotal		75		4552		-0-	-0-	-0-	176,778,358.12	-0-	
<b>Trust Fund Accounts</b>											
Contributions, Indian Health Facilities, Indian Health Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8073		4,022,946.99	47,605,831.32	-----	12,903,213.35	38,725,564.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	11,169,354.65	-11,169,354.65	
Accounts Payable						110,471.50	-----	-----	587,138.98	-476,667.48	
Undelivered Orders						-4,133,418.49	-----	-----	22,946,124.34	-27,079,542.83	
Subtotal		75		8073		-0-	47,605,831.32	-0-	12,903,213.35	34,702,617.97	
National Institutes Of Health Unconditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		27,115,649.08	3,187,393.43	-732,512.21	2,683,170.35	26,887,359.95	
Unrealized Discount On Investments						-11,816.01	-----	-2,914.66	-----	-14,730.67	
Investments In Public Debt Securities						23,805,707.01	-----	735,426.87	-----	24,541,133.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,548,252.96	-----	-----	2,816,621.57	-44,364,874.53	
Accounts Payable						-28,922,304.79	-----	-----	8,823.46	-28,931,128.25	
Undelivered Orders						19,561,017.67	-----	-----	-2,321,221.95	21,882,239.62	
Subtotal		75		8248		-0-	3,187,393.43	-0-	2,683,170.35	504,223.08	
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-	-0-	-0-	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8250	18,612,498.73	14,513,320.62	-----	10,262,293.33	-----	22,863,526.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,817,806.56	-----	-----	-----	1,738,514.24	-14,556,320.80	
Accounts Payable					-72,256.05	-----	-----	-----	102,449.04	-174,705.09	
Undelivered Orders					-5,722,436.12	-----	-----	-----	2,410,064.01	-8,132,500.13	
Subtotal		75		8250	-0-	14,513,320.62	-0-	10,262,293.33	4,251,027.29	-0-	
National Institutes Of Health Conditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8253	87,399,661.56	27,499,645.53	1,334,923.26	32,017,958.33	-----	84,216,272.02	
Unrealized Discount On Investments					-557.29	-----	483.10	-----	-----	-74.19	
Investments In Public Debt Securities					1,444,109.59	-----	-1,335,406.36	-----	-----	108,703.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,387,315.71	-----	-----	-----	7,064,510.24	-59,451,825.95	
Accounts Payable					-2,177,415.38	-----	-----	-----	-71,372.29	-2,106,043.09	
Undelivered Orders					-34,278,482.77	-----	-----	-----	-11,511,450.75	-22,767,032.02	
Subtotal		75		8253	-0-	27,499,645.53	-0-	32,017,958.33	-4,518,312.80	-0-	
Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8254	2,419,186.89	39,383.62	2,864,263.92	-90,349.00	-----	5,413,183.43	
Investments In Public Debt Securities					2,864,263.92	-----	-2,864,263.92	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,647,290.12	-----	-----	-----	139,321.22	-1,786,611.34	
Accounts Payable					-105.94	-----	-----	-----	-----	-105.94	
Undelivered Orders					-3,636,054.75	-----	-----	-----	-9,588.60	-3,626,466.15	
Subtotal		75		8254	-0-	39,383.62	-0-	-90,349.00	129,732.62	-0-	
Administration On Aging Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8510	9,975.86	-----	-----	-----	-----	9,975.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,975.86	-----	-----	-----	-----	-9,975.86	
Subtotal		75		8510	-0-	-0-	-0-	-0-	-0-	-0-	
Indian Health Service Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8511	719,826.26	1,256,903.60	-----	1,251,410.98	-----	725,318.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-634,128.59	-----	-----	-----	-63,736.35	-570,392.24	
Accounts Payable					-13,344.21	-----	-----	-----	89.10	-13,433.31	
Undelivered Orders					-72,353.46	-----	-----	-----	69,139.87	-141,493.33	
Subtotal		75		8511	-0-	1,256,903.60	-0-	1,251,410.98	5,492.62	-0-	
Agency For Healthcare Research And Quality Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	75		8512	225,903.00	-----	-----	19,881.88	-----	206,021.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-237,299.79	-----	-----	-----	-3,698.02	-233,601.77	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Agency For Healthcare Research And Quality Gift Fund - Continued											
Fund Equities: - Continued											
Accounts Payable						-16,183.40	-----	-----	-----	-16,169.98	-13.42
Undelivered Orders						27,580.19	-----	-----	-----	-13.88	27,594.07
Subtotal	75			8512		-0-	-0-	-0-	19,881.88	-19,881.88	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		4,592,596.43	-----	-----	879,749.98	-----	3,712,846.45
Fund Equities:											
Unobligated Balances (Unexpired)						-3,578,583.55	-----	-----	-----	-3,403,193.26	-175,390.29
Accounts Payable						-91,486.56	-----	-----	-----	-71,276.28	-20,210.28
Undelivered Orders						-922,526.32	-----	-----	-----	2,594,719.56	-3,517,245.88
Subtotal	75			8513		-0-	-0-	-0-	879,749.98	-879,749.98	-0-
Office Of The Secretary Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8514		2,566.95	-----	-----	-----	-----	2,566.95
Fund Equities:											
Unobligated Balances (Unexpired)						-2,566.95	-----	-----	-----	-----	-2,566.95
Subtotal	75			8514		-0-	-0-	-0-	-0-	-0-	-0-
Patients' Benefit Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		133,333.58	5,035.90	-151.76	4,123.00	-----	134,094.72
Unrealized Discount On Investments						-44.24	-----	-126.61	-----	-----	-170.85
Investments In Public Debt Securities						250,044.24	-----	278.37	-----	-----	250,322.61
Fund Equities:											
Unobligated Balances (Unexpired)						-298,515.16	-----	-----	-----	912.90	-299,428.06
Accounts Payable						-14,028.68	-----	-----	-----	-----	-14,028.68
Undelivered Orders						-70,789.74	-----	-----	-----	-----	-70,789.74
Subtotal	75			8888		-0-	5,035.90	-0-	4,123.00	912.90	-0-
Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		336,394.22	50,254.75	-----	31,166.90	-----	355,482.07
Fund Equities:											
Unobligated Balances (Unexpired)						-223,102.68	-----	-----	-----	25,781.22	-248,883.90
Undelivered Orders						-113,291.54	-----	-----	-----	-6,693.37	-106,598.17
Subtotal	75			8889		-0-	50,254.75	-0-	31,166.90	19,087.85	-0-
Total, Program Support Center						-----	653,919,875.77	-----	372,177,724.27	281,742,151.50	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2012	75		0128		-----	50,083,164.00	-----	42,578,784.48	-----	7,504,379.52
	2011-2012					-----	-----	7,264,228.64	7,254,343.32	-----	9,885.32
	2011					10,824,820.36	-----	-7,264,228.64	-2,002,279.98	-----	5,562,871.70
	2010-2011					129,721.31	-----	-----	86,307.13	-----	43,414.18
	2010					5,198,365.84	-----	-----	1,520,889.77	-----	3,677,476.07
	2009-2010					1,721.77	-----	-----	-----	-----	1,721.77
	2007-2010					34,295.33	-----	-----	-----	-----	34,295.33
	2009					4,994,828.99	-----	-----	125,185.90	-----	4,869,643.09
	2008					4,831,309.12	-----	-----	1,077,428.85	-----	3,753,880.27
	2007					-962,421.08	-----	-----	-1,956,722.76	994,301.68	-----
	No Year					33,230,385.01	-----	-----	38,137,658.20	-----	<sup>9</sup> -4,907,273.19
Accounts Receivable						<sup>5</sup> 32,903,317.63	-----	-----	-----	23,135,527.30	9,767,790.33
Unfilled Customer Orders						40,550,857.31	-----	-----	-----	-11,072,878.97	51,623,736.28
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -32,495,688.94	-----	-----	-----	-17,064,456.84	-15,431,232.10
Unobligated Balances (Unexpired)						<sup>5</sup> -38,614,630.96	-----	-----	-----	-28,742,248.45	-9,872,382.51
Accounts Payable						-14,022,633.78	-----	-----	-----	-7,587,576.47	-6,435,057.31
Undelivered Orders						<sup>5</sup> -46,604,247.91	-----	-----	-----	3,598,900.84	-50,203,148.75
Subtotal	75			0128		-0-	50,083,164.00	-0-	86,821,594.91	-36,738,430.91	-0-
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2012	75		0129		5,622,545.93	-----	-----	5,543,839.46	-----	78,706.47
	2009-2011					538,306.92	-----	-----	475,655.88	-----	62,651.04
Accounts Receivable						-----	-----	-----	-----	5,419.75	-5,419.75
Unfilled Customer Orders						-----	-----	-----	-----	-1,052.26	1,052.26
Fund Equities:											
Unobligated Balances (Expired)						-51,329.42	-----	-----	-----	59,849.73	-111,179.15
Unobligated Balances (Unexpired)						-5,437,419.96	-----	-----	-----	-5,437,419.96	-----
Accounts Payable						-598,769.06	-----	-----	-----	-589,790.30	-8,978.76
Undelivered Orders						-73,334.41	-----	-----	-----	-56,502.30	-16,832.11
Subtotal	75			0129		-0-	-0-	-0-	6,019,495.34	-6,019,495.34	-0-
Total, Office Of The Inspector General						-----	50,083,164.00	-----	92,841,090.25	-42,757,926.25	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-86,168,982,441.75	-----	-86,168,982,441.75	-----	-----
Total						-----	-231,339,425,555.63	-----	-231,339,425,555.63	-----	-----
Total, Department Of Health And Human Services						-----	-317,508,407,997.38	-----	-317,508,407,997.38	-----	-----
						22,401,515.14	864,075,934,722.40	-285,000.00	848,053,685,009.73	15,985,022,686.35	59,343,541.46

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p style="text-align: center;"><b>Memorandum</b></p> <p style="text-align: center;"><b>Financing Accounts</b></p> <p style="text-align: center;"><b>Public Enterprise Funds</b></p>											
<p>Health Professions Graduate Student Loan Guaranteed Loan Financing Account, Health and Human Services</p> <p>Fund Resources:</p> <p>  Undisbursed Funds</p> <p>  Accounts Receivable</p> <p>Fund Equities:</p> <p>  Unobligated Balances (Unexpired)</p>											
	No Year	75		4304		69,244,156.39	-----	-40,000.00	19,728,936.34	-----	49,475,220.05
						<sup>5</sup> -----	-----	-----	-----	-----	-----
						<sup>5</sup> 69,244,156.39	-----	-----	-----	-19,768,936.34	-49,475,220.05
	Subtotal	75		4304		-0-	-0-	-40,000.00	19,728,936.34	-19,768,936.34	-0-
<p>Consumer Operated And Oriented Plan Financing Account, Centers For Medicare And Medicaid Services, Health And Human Services</p> <p>Fund Resources:</p> <p>  Undisbursed Funds</p> <p>  Authority To Borrow From The Treasury</p> <p>  Unfilled Customer Orders</p> <p>Fund Equities:</p> <p>  Unobligated Balances (Unexpired)</p> <p>  Accounts Payable</p> <p>  Undelivered Orders</p>											
	No Year	75		4418		-----	-----	150,000,000.00	56,652,674.09	-----	93,347,325.91
						-----	3,194,000,000.00	-150,000,000.00	-----	-----	3,044,000,000.00
						-----	-----	-----	-----	-1,586,704,946.35	1,586,704,946.35
						-----	-----	-----	-----	3,122,706,801.26	-3,122,706,801.26
						-----	-----	-----	-----	-----	-----
	Subtotal	75		4418		-0-	3,194,000,000.00	-0-	56,652,674.09	3,137,347,325.91	-1,601,345,471.00
<p>Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration, Health And Human Services</p> <p>Fund Resources:</p> <p>  Undisbursed Funds</p> <p>Fund Equities:</p> <p>  Unobligated Balances (Unexpired)</p>											
	No Year	75		4442		2,728,366.59	-----	-----	-109,294.50	-----	2,837,661.09
						-2,728,366.59	-----	-----	-----	109,294.50	-2,837,661.09
	Subtotal	75		4442		-0-	-----	-----	-109,294.50	109,294.50	-0-
Total, Financing Accounts						-----	3,194,000,000.00	-40,000.00	76,272,315.93	3,117,687,684.07	-----

## Appropriations, Outlays, and Balances - Continued

### Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
75 07 0350 - Undisbursed Funds	6,497,722.00
75 07 0350 - Unobligated Balance (Expired)	-6,497,722.00
75 8175 - Accounts Receivable	3,310,255.92
75 8175 - Unobligated Balances (Unexpired)	-4,110,851.05
75 8175 - Accounts Payable	800,595.13
75 0849 - Accounts Payable	1,971,868.40
75 0849 - Undelivered Orders	-1,971,868.40
75 07 0885 Undisbursed Funds	20,978,636.64
75 07 0885 - Unobligated Balance (Expired)	-20,978,636.64
75 07 1362 - Undisbursed Funds	1,236,189.50
75 07 1362 - Accounts Receivable	2,289,849.62
75 07 1362 - Unfilled Customer Orders	-438,462.26
75 07 1362 - Unobligated Balance (Expired)	-797,727.24
75 07 1362 - Undelivered Orders	-2,289,849.62
75 X 0515 - Undisbursed Funds	-33,982,234.00
75 X 0515 - Unobligated Balances (Unexpired)	33,982,234.00
75 X 0518 Undisbursed Funds	-107,028,937.00
75 X 0518 - Unobligated Balances (Unexpired)	107,028,937.00
75 11 1806 Undisbursed Funds	-22,401,515.14
75 11 1806 - Unobligated Balance (Expired)	22,401,515.14
75 X 8005 - Undisbursed Funds	122,401,515.14
75 X 8005 - Unobligated Balances (Unexpired)	-122,401,515.14
75 07 1512 - Undisbursed Funds	546,111.93
75 07 1512 - Unobligated Balance (Expired)	-546,111.93
75 11 1515 - Accounts Payable	-25,449.07
75 11 1515 - Undelivered Orders	25,449.07
75 07 1536 - Undisbursed Funds	2,592,813.65
75 07 1536 - Unobligated Balance (Expired)	-2,592,813.65
75 11 0142 - Unobligated Balance (Expired)	660,203.00
75 11 0142 - Undelivered Orders	-660,203.00

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: - Continued

<u>Account</u>	<u>Adjustment</u>
75 X 0128 - Unobligated Balances (Unexpired)	695,508.66
75 X 0128 - Undelivered Orders	-695,508.66
75 11 0128 - Accounts Receivable	537,079.97
75 11 0128 - Unobligated Balance (Expired)	-536,725.86
75 11 0128 - Undelivered Orders	-354.11
75 X 4304 - Accounts Receivable	-17,577.12
75 X 4304 - Unobligated Balances (Unexpired)	17,577.12

6 Represents capital transfer to miscellaneous receipts.

7 Includes \$994.13 which represents payments for obligations of a closed account.

8 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.

9 Subject to disposition by the administrative agency

10 Includes \$1,922,045.41 which represents payments for obligations of a closed account.

11 Pursuant to 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

12 Pursuant to PL 104-193, 110 STAT 2125 sec 404 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

13 Pursuant to PL 105-277, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.



Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	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	12	1515	12,117,780.00	0.00	12,117,780.00	75		12	1515	12,117,780.00
14	75	12	1550	14,869,835.00	0.00	14,869,835.00	75		12	1550	14,869,835.00
14	75	12	1552	35,914,027.00	0.00	35,914,027.00	75		12	1552	35,914,027.00
75		12	0116	0.00	1,000,000,000.00	-1,000,000,000.00	75		12	0120	-30,000,000.00
							75		12	0142	-20,000,000.00
							75		12	0353	-37,000,000.00
							75		12	0943	-809,000,000.00
							75		12	1362	-18,000,000.00
							75		12	1363	-45,000,000.00
							75		12	1364	-29,000,000.00
							75		12	1700	-12,000,000.00
75		12	0120	504,252,673.00	474,322,832.00	29,929,841.00	75		12	0116	30,000,000.00
							75		12	0356	-70,159.00
75		X	0124	0.00	1,495,000,000.00	-1,495,000,000.00	75		X	0352	-295,000,000.00
							75		X	0360	-1,200,000,000.00
75		12	0140	558,251,969.00	558,394,636.00	-142,667.00	75		12	0356	-142,667.00
75		1214	0140	9,978,257.00	9,981,100.00	-2,843.00	75		12	0356	-2,843.00
75		12	0142	1,501,892,256.00	1,483,917,701.00	17,974,555.00	12		1213	3507	-2,025,445.00
							75		12	0116	20,000,000.00
75		X	0145	-24,001,473.34	0.00	-24,001,473.34	75	75	X	0145	-24,001,473.34
75		X	0330	39,924.00	0.00	39,924.00	75		12	0360	39,924.00
75		12	0340	2,807,275.00	2,835,631.00	-28,356.00	75		12	0356	-28,356.00
75		X	0352	345,000,000.00	50,000,000.00	295,000,000.00	75		X	0124	295,000,000.00
75		12	0353	762,683,841.00	733,013,980.00	29,669,861.00	75		12	0116	37,000,000.00
							75		12	0356	-7,330,139.00
75		12	0354	853,355,036.00	861,974,783.00	-8,619,747.00	75		12	0356	-8,619,747.00
75		12	0356	375,280,419.00	330,369,419.00	44,911,000.00	75		12	0120	70,159.00
							75		12	0140	142,667.00
							75		1214	0140	2,843.00
							75		12	0340	28,356.00
							75		12	0353	7,330,139.00
							75		12	0354	8,619,747.00
							75		12	0357	833,681.00
							75		12	0358	1,395,677.00
							75		12	0359	2,968,379.00
							75		X	0360	1,287.00
							75		12	0360	10,869,062.00
							75		12	0361	1,615,091.00
							75		12	0807	95,053.00
							75		1213	0807	1,137.00
							75		12	0819	19,835.00
							75		1216	0838	35,709.00
							75		12	0843	314,361.00
							75		12	0844	376,455.00
							75		12	0846	415,690.00

**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		12	0849	1,445,022.00
							75		12	0851	692,296.00
							75		12	0862	195,313.00
							75		12	0872	877,187.00
							75		12	0873	117,008.00
							75		12	0875	163,917.00
							75		12	0884	511,963.00
							75		12	0885	1,279,365.00
							75		12	0886	463,338.00
							75		12	0887	200,197.00
							75		12	0888	152,641.00
							75		12	0889	41,243.00
							75		12	0890	118,593.00
							75		12	0891	146,113.00
							75		12	0892	421,715.00
							75		12	0893	300,095.00
							75		12	0894	130,913.00
							75		12	0896	36,482.00
							75		12	0897	78,755.00
							75		12	0898	96,395.00
							75		12	0943	161,312.00
							75		1213	0943	8,000.00
							75		1216	0943	7,000.00
							75		12	0947	30,000.00
							75		12	0948	215,000.00
							75		12	0949	72,000.00
							75		12	0950	89,000.00
							75		12	0951	164,000.00
							75		12	0952	39,000.00
							75		12	0953	52,000.00
							75		12	0955	66,000.00
							75		X	0956	144,000.00
							75		12	0956	226,000.00
							75		12	0958	39,000.00
							75		12	0959	41,000.00
							75		12	1362	31,025.00
							75		12	1363	265,828.00
							75		12	1364	603,964.00
							75		12	1365	52,992.00
75		12	0357	82,534,455.00	83,368,136.00	-833,681.00	75		12	0356	-833,681.00
75		12	0358	138,172,041.00	139,567,718.00	-1,395,677.00	75		12	0356	-1,395,677.00
75		12	0359	293,869,535.00	296,837,914.00	-2,968,379.00	75		12	0356	-2,968,379.00
75		X	0360	1,200,127,469.00	128,756.00	1,199,998,713.00	75		X	0124	1,200,000,000.00
							75		12	0356	-1,287.00
75		12	0360	1,490,003,917.00	1,595,806,215.00	-105,802,298.00	75		X	0330	-39,924.00

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		12	0356	-10,869,062.00
							75		X	0365	-94,893,312.00
75		12	0361	159,894,079.00	161,509,170.00	-1,615,091.00	75		12	0356	-1,615,091.00
75		X	0365	94,893,312.00	0.00	94,893,312.00	75		12	0360	94,893,312.00
75		X	0390	1,062,169,307.00	993,575,117.00	68,594,190.00	75		12	0390	68,594,190.00
75		12	0390	2,954,011,890.00	3,022,606,080.00	-68,594,190.00	75		X	0390	-68,594,190.00
75		X	0512	260,327,027,380.11	264,324,399,000.00	-3,997,371,619.89	75	75	X	0512	-3,997,371,619.89
75		X	0600	-584,435,374.31	0.00	-584,435,374.31	75		12	0600	-584,435,374.31
75		12	0600	3,081,456,374.31	2,497,021,000.00	584,435,374.31	75		X	0600	584,435,374.31
75		12	0807	333,330,162.00	333,646,215.00	-316,053.00	75		12	0356	-95,053.00
							75		12	0843	-221,000.00
75		1213	0807	3,991,303.00	3,992,440.00	-1,137.00	75		12	0356	-1,137.00
75		12	0819	69,556,330.00	69,622,165.00	-65,835.00	75		12	0356	-19,835.00
							75		12	0843	-46,000.00
75		1216	0838	125,307,943.00	125,343,652.00	-35,709.00	75		12	0356	-35,709.00
75		12	0843	1,121,399,187.00	1,103,440,548.00	17,958,639.00	75		12	0356	-314,361.00
							75		12	0807	221,000.00
							75		12	0819	46,000.00
							75		12	0844	871,000.00
							75		12	0846	200,000.00
							75		12	0849	3,342,000.00
							75		12	0851	1,601,000.00
							75		12	0862	452,000.00
							75		12	0872	2,029,000.00
							75		12	0873	271,000.00
							75		12	0875	379,000.00
							75		12	0884	1,184,000.00
							75		12	0885	2,959,000.00
							75		12	0886	1,072,000.00
							75		12	0887	463,000.00
							75		12	0888	353,000.00
							75		12	0889	95,000.00
							75		12	0890	274,000.00
							75		12	0892	975,000.00
							75		12	0893	694,000.00
							75		12	0894	303,000.00
							75		12	0896	84,000.00
							75		12	0897	182,000.00
							75		12	0898	223,000.00
75		12	0844	1,320,150,374.00	1,321,397,829.00	-1,247,455.00	75		12	0356	-376,455.00
							75		12	0843	-871,000.00
75		12	0846	1,458,501,357.00	1,459,117,047.00	-615,690.00	75		12	0356	-415,690.00
							75		12	0843	-200,000.00
75		12	0849	5,067,396,399.00	5,072,183,421.00	-4,787,022.00	75		12	0356	-1,445,022.00
							75		12	0843	-3,342,000.00
75		12	0851	2,427,742,240.00	2,430,035,536.00	-2,293,296.00	75		12	0356	-692,296.00

## 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		12	0862	763,851,019.00	764,498,332.00	-647,313.00	75		12	0843	-1,601,000.00
							75		12	0356	-195,313.00
							75		12	0843	-452,000.00
75		12	0872	3,076,114,445.00	3,079,020,632.00	-2,906,187.00	75		12	0356	-877,187.00
							75		12	0843	-2,029,000.00
75		12	0873	410,322,280.00	410,710,288.00	-388,008.00	75		12	0356	-117,008.00
							75		12	0843	-271,000.00
75		12	0875	574,823,581.00	575,366,498.00	-542,917.00	75		12	0356	-163,917.00
							75		12	0843	-379,000.00
75		12	0884	1,945,348,192.00	1,947,044,155.00	-1,695,963.00	75		12	0356	-511,963.00
							75		12	0843	-1,184,000.00
75		12	0885	4,486,473,119.00	4,490,711,484.00	-4,238,365.00	75		12	0356	-1,279,365.00
							75		12	0843	-2,959,000.00
75		12	0886	1,624,830,011.00	1,626,365,349.00	-1,535,338.00	75		12	0356	-463,338.00
							75		12	0843	-1,072,000.00
75		12	0887	702,049,162.00	702,712,359.00	-663,197.00	75		12	0356	-200,197.00
							75		12	0843	-463,000.00
75		12	0888	535,280,805.00	535,786,446.00	-505,641.00	75		12	0356	-152,641.00
							75		12	0843	-353,000.00
75		12	0889	144,632,626.00	144,768,869.00	-136,243.00	75		12	0356	-41,243.00
							75		12	0843	-95,000.00
75		12	0890	415,880,162.00	416,272,755.00	-392,593.00	75		12	0356	-118,593.00
							75		12	0843	-274,000.00
75		12	0891	512,726,722.00	512,872,835.00	-146,113.00	75		12	0356	-146,113.00
75		12	0892	1,478,868,286.00	1,480,265,001.00	-1,396,715.00	75		12	0356	-421,715.00
							75		12	0843	-975,000.00
75		12	0893	1,052,373,271.00	1,053,367,366.00	-994,095.00	75		12	0356	-300,095.00
							75		12	0843	-694,000.00
75		12	0894	459,084,952.00	459,518,865.00	-433,913.00	75		12	0356	-130,913.00
							75		12	0843	-303,000.00
75		12	0896	127,936,033.00	128,056,515.00	-120,482.00	75		12	0356	-36,482.00
							75		12	0843	-84,000.00
75		12	0897	276,178,785.00	276,439,540.00	-260,755.00	75		12	0356	-78,755.00
							75		12	0843	-182,000.00
75		12	0898	338,037,899.00	338,357,294.00	-319,395.00	75		12	0356	-96,395.00
							75		12	0843	-223,000.00
75		12	0943	1,372,032,237.00	563,193,549.00	808,838,688.00	75		12	0116	809,000,000.00
							75		12	0356	-161,312.00
75		1213	0943	29,935,300.00	29,943,300.00	-8,000.00	75		12	0356	-8,000.00
75		1216	0943	24,945,750.00	24,952,750.00	-7,000.00	75		12	0356	-7,000.00
75		12	0947	104,998,121.00	105,028,121.00	-30,000.00	75		12	0356	-30,000.00
75		12	0948	756,377,333.00	756,592,333.00	-215,000.00	75		12	0356	-215,000.00
75		12	0949	252,475,781.00	252,547,781.00	-72,000.00	75		12	0356	-72,000.00
75		12	0950	1,099,934,020.00	1,100,023,020.00	-89,000.00	75		12	0356	-89,000.00
75		12	0951	576,082,831.00	576,246,831.00	-164,000.00	75		12	0356	-164,000.00

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		12	0952	137,693,193.00	137,732,193.00	-39,000.00	75		12	0356	-39,000.00
75		12	0953	181,863,529.00	181,915,529.00	-52,000.00	75		12	0356	-52,000.00
75		12	0955	230,475,452.00	230,541,452.00	-66,000.00	75		12	0356	-66,000.00
75		X	0956	503,791,758.00	503,935,758.00	-144,000.00	75		12	0356	-144,000.00
75		12	0956	795,686,876.00	795,912,876.00	-226,000.00	75		12	0356	-226,000.00
75		12	0958	137,286,962.00	137,325,962.00	-39,000.00	75		12	0356	-39,000.00
75		12	0959	143,972,299.00	144,013,299.00	-41,000.00	75		12	0356	-41,000.00
75		12	1362	126,868,765.00	108,899,790.00	17,968,975.00	75		12	0116	18,000,000.00
							75		12	0356	-31,025.00
75		12	1363	977,820,300.00	933,086,128.00	44,734,172.00	75		12	0116	45,000,000.00
							75		12	0356	-265,828.00
75		12	1364	2,148,374,689.00	2,119,978,653.00	28,396,036.00	75		12	0116	29,000,000.00
							75		12	0356	-603,964.00
75		12	1365	185,955,786.00	186,008,778.00	-52,992.00	75		12	0356	-52,992.00
75		12	1503	11,045,085.00	768,334,099.00	-757,289,014.00	75		1214	1503	-757,289,014.00
75		1214	1503	757,289,014.00	0.00	757,289,014.00	75		12	1503	757,289,014.00
75		12	1515	2,266,195,055.00	2,278,312,835.00	-12,117,780.00	14	75	12	1515	-12,117,780.00
75		12	1550	2,902,130,165.00	2,917,000,000.00	-14,869,835.00	14	75	12	1550	-14,869,835.00
75		12	1552	16,703,261,260.00	16,739,175,287.00	-35,914,027.00	14	75	12	1552	-35,914,027.00
75		12	1700	12,000,000.00	0.00	12,000,000.00	75		12	0116	12,000,000.00
75		X	8004	-286,131,028,196.17	0.00	-286,131,028,196.17	75		X	8308	-55,356,353,857.83
							75		07	8308	-867,377.56
							75		08	8308	-1,963,633.55
							75		09	8308	-1,988,479.56
							75		10	8308	-8,290,425.71
							75		11	8308	-86,686,444.24
							75		12	8308	-279,917,776.06
							75	75	X	8004	-230,394,960,201.66
75		X	8005	-260,947,814,285.29	0.00	-260,947,814,285.29	75		X	8393	-1,201,212,209.62
							75		07	8393	-1,696,891.92
							75		08	8393	-3,148,120.58
							75		09	8393	-3,096,027.95
							75		10	8393	-31,964,785.04
							75		1011	8393	-78,012,862.43
							75		1112	8393	-182,525,120.32
							75		1213	8393	-51,681,281.71
							75	75	X	8005	-259,394,476,985.72
75		X	8175	-191,732,198.94	0.00	-191,732,198.94	75	75	X	8175	-191,732,198.94
75		X	8308	55,356,353,857.83	0.00	55,356,353,857.83	75		X	8004	55,356,353,857.83
75		07	8308	867,377.56	0.00	867,377.56	75		X	8004	867,377.56
75		08	8308	1,963,633.55	0.00	1,963,633.55	75		X	8004	1,963,633.55
75		09	8308	1,988,479.56	0.00	1,988,479.56	75		X	8004	1,988,479.56
75		10	8308	8,290,425.71	0.00	8,290,425.71	75		X	8004	8,290,425.71
75		11	8308	86,686,444.24	0.00	86,686,444.24	75		X	8004	86,686,444.24
75		12	8308	279,917,776.06	0.00	279,917,776.06	75		X	8004	279,917,776.06
75		X	8393	1,201,212,209.62	0.00	1,201,212,209.62	75		X	8005	1,201,212,209.62

## 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		07	8393	1,696,891.92	0.00	1,696,891.92	75		X	8005	1,696,891.92
75		08	8393	3,148,120.58	0.00	3,148,120.58	75		X	8005	3,148,120.58
75		09	8393	3,096,027.95	0.00	3,096,027.95	75		X	8005	3,096,027.95
75		10	8393	31,964,785.04	0.00	31,964,785.04	75		X	8005	31,964,785.04
75		1011	8393	78,012,862.43	0.00	78,012,862.43	75		X	8005	78,012,862.43
75		1112	8393	182,525,120.32	0.00	182,525,120.32	75		X	8005	182,525,120.32
75		1213	8393	51,681,281.71	0.00	51,681,281.71	75		X	8005	51,681,281.71
75	75	X	0145	24,001,473.34	0.00	24,001,473.34	75		X	0145	24,001,473.34
75	75	X	0512	3,997,371,619.89	0.00	3,997,371,619.89	75		X	0512	3,997,371,619.89
75	75	X	8004	230,394,960,201.66	0.00	230,394,960,201.66	75		X	8004	230,394,960,201.66
75	75	X	8005	259,394,476,985.72	0.00	259,394,476,985.72	75		X	8005	259,394,476,985.72
75	75	X	8175	191,732,198.94	0.00	191,732,198.94	75		X	8175	191,732,198.94
Totals				342,564,217,503.00	342,566,242,948.00	-2,025,445.00					-2,025,445.00