

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>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	2013-2015	75		0600		-----	-----	-----	-614,829.23	-----	614,829.23
	2012-2014					532,985.71	-----	-----	267,371.23	-----	265,614.48
	2013					-----	3,114,724,572.00	123,672,100.00	2,315,389,633.76	-----	923,007,038.24
	2011-2013					43,081.44	-----	-----	43,081.44	-----	-----
	2012					1,010,381,130.87	-----	152,500.00	674,449,239.20	-----	336,084,391.67
	2011					273,015,206.48	-----	-----	143,288,154.28	-----	129,727,052.20
	2010					119,007,476.97	-----	-3,020,000.00	34,308,443.11	-----	81,679,033.86
	2009					48,759,148.60	-----	-9,000,000.00	5,298,721.24	-----	34,460,427.36
	2008-2009					8,793,138.71	-----	-----	-201,396.48	-----	8,994,535.19
	2008					38,347,360.69	-----	-27,980,000.00	4,002,427.27	6,364,933.42	-----
	No Year					1,342,112,456.47	-733,623,695.00	-123,824,600.00	-1,653,626,714.55	-----	2,138,290,876.02
Funds Held Outside The Treasury	2013					-----	-----	152,500.00	-----	-----	152,500.00
	2012					152,500.00	-----	-152,500.00	-----	-----	-----
Accounts Receivable						25,188,442.54	-----	-----	-----	-585,506.59	25,773,949.13
Unfilled Customer Orders						18,575,520.04	-----	-----	-----	-6,327,811.99	24,903,332.03
Fund Equities:											
Unobligated Balances (Expired)						-48,610,303.57	-----	-----	-----	22,084,327.31	-70,694,630.88
Unobligated Balances (Unexpired)						-1,196,590,729.38	-----	-----	-----	133,571,666.94	-1,330,162,396.32
Accounts Payable						-102,128,679.79	-----	-----	-2,295,788.49	-----	-99,832,891.30
Undelivered Orders						-1,537,578,735.78	-----	-----	-----	665,684,925.13	-2,203,263,660.91
Subtotal	75			0600		-0-	2,381,100,877.00	-40,000,000.00	1,522,604,131.27	818,496,745.73	-0-
Buildings And Facilities, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603		23,796,881.87	4,920,373.00	-----	13,537,805.10	-----	15,179,449.77
Fund Equities:											
Unobligated Balances (Unexpired)						-1,513,859.25	-----	-----	-----	-707,776.11	-806,083.14
Accounts Payable						105,855.64	-----	-----	-----	-103,689.21	209,544.85
Undelivered Orders						-22,388,878.26	-----	-----	-----	-7,805,966.78	-14,582,911.48
Subtotal	75			0603		-0-	4,920,373.00	-----	13,537,805.10	-8,617,432.10	-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		4,421,984.96	2,610,915.68	-----	2,234,363.33	-----	4,798,537.31
Fund Equities:											
Unobligated Balances (Unexpired)						-3,241,466.65	-----	-----	-----	349,994.91	-3,591,461.56
Accounts Payable						-48,389.91	-----	-----	-----	40,987.07	-89,376.98
Undelivered Orders						-1,132,128.40	-----	-----	-----	-14,429.63	-1,117,698.77
Subtotal	75			5148		-0-	2,610,915.68	-----	2,234,363.33	376,552.35	-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>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	6,447,429.86	-----	-----	-848,152.99	-----	7,295,582.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,248,411.09	-----	-----	-----	1,731,230.06	-4,979,641.15	
Accounts Payable					-165,142.21	-----	-----	-----	1,368,377.67	-1,533,519.88	
Undelivered Orders					-3,033,876.56	-----	-----	-----	-2,251,454.74	-782,421.82	
Subtotal	75			4309	-0-	-----	-----	-848,152.99	848,152.99	-0-	
Total, Food And Drug Administration					-----	2,388,632,165.68	-40,000,000.00	1,537,528,146.71	811,104,018.97	-----	
<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	15,379,803.96	-----	-----	-3,711,438.25	-----	19,091,242.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,379,803.89	-----	-----	-----	3,711,438.25	-19,091,242.14	
Accounts Payable					-0.07	-----	-----	-----	-----	-0.07	
Subtotal	75			0320	-0-	-----	-----	-3,711,438.25	3,711,438.25	-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	176,223,794.68	-----	-----	130,821,807.88	-----	45,401,986.80	
	2010				26,749,830.92	-----	-9,636,457.13	15,838,261.31	-----	1,275,112.48	
	No Year				338,709,425.21	379,600,000.00	9,636,457.13	95,436,902.89	-----	632,508,979.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,664,418.09	-----	-----	-----	11,329,570.20	-24,993,988.29	
Accounts Payable					-5,212,045.83	-----	-----	-----	15,209,125.67	-20,421,171.50	
Undelivered Orders					-522,806,586.89	-----	-----	-----	110,964,332.05	-633,770,918.94	
Subtotal	75			0321	-0-	379,600,000.00	-----	242,096,972.08	137,503,027.92	-0-	
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0330	1,605,177.32	37,836.00	-----	316,647.18	-----	1,326,366.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,235,266.65	-----	-----	-----	-549,270.41	-685,996.24	
Accounts Payable					25,953.33	-----	-----	-----	1,164.23	24,789.10	
Undelivered Orders					-395,864.00	-----	-----	-----	269,295.00	-665,159.00	
Subtotal	75			0330	-0-	37,836.00	-----	316,647.18	-278,811.18	-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>
		Dept		Account Number	Sub No.						
Title		Period of Availability	Reg			Tr From					
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0340	-----	59,069,776.14	-----	58,456,260.80	-----	613,515.34	
	2012				844,968.76	-----	-----	346,235.06	-----	498,733.70	
	2011				105,568.90	-----	-----	11,702.88	-----	93,866.02	
	2010				304,703.16	-----	-----	-----	-----	304,703.16	
	2009				465,104.60	-----	-----	78,977.95	-----	386,126.65	
	2008				555,551.68	-----	-500,000.00	-----	55,551.68	-----	
Fund Equities:											
Unobligated Balances (Expired)					-970,533.73	-----	-----	-----	-549,340.34	-421,193.39	
Accounts Payable					-337,197.42	-----	-----	-----	-77,696.43	-259,500.99	
Undelivered Orders					-968,165.95	-----	-----	-----	248,084.54	-1,216,250.49	
Subtotal	75			0340	-0-	59,069,776.14	-500,000.00	58,893,176.69	-323,400.55	-0-	
Covered Countermeasure Process Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0343	4,075,553.05	-----	2,919,281.00	2,905,299.95	-----	4,089,534.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,351,526.37	-----	-----	-----	-12,186.13	-2,339,340.24	
Accounts Payable					-76,167.63	-----	-----	-----	12,253.70	-88,421.33	
Undelivered Orders					-1,647,859.05	-----	-----	-----	13,913.48	-1,661,772.53	
Subtotal	75			0343	-0-	-----	2,919,281.00	2,905,299.95	13,981.05	-0-	
Health Resources And Services, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2014	75		0350	-----	-----	-----	-12,746,058.54	-----	12,746,058.54	
	2012-2013				9,719,389.75	-----	-----	4,480,498.35	-----	5,238,891.40	
	2011-2013				51,173,091.23	-----	-----	42,645,164.37	-----	8,527,926.86	
	2011-2012				2,441,985.03	-----	-----	1,736,559.04	-----	705,425.99	
	2010-2012				8,160,057.91	-----	-----	4,486,786.78	-----	3,673,271.13	
	2011				339,600,102.42	-----	-----	281,210,976.46	-----	58,389,125.96	
	2010-2011				66,563,980.91	-----	-----	24,666,373.92	-----	41,897,606.99	
	2009-2011				2,587,094.32	-----	-----	572,189.27	-----	2,014,905.05	
	2010				413,175,568.31	-----	-----	133,404,704.01	-----	279,770,864.30	
	2009-2010				1,613,686.00	-----	-----	923,142.33	-----	690,543.67	
	2008-2010				13,384,434.88	-----	-----	-697,081.18	-----	14,081,516.06	
	2009				93,769,052.55	-----	-20,750,000.00	12,220,190.45	-----	60,798,862.10	
	2008-2009				3,601,637.16	-----	-----	374,005.53	-----	3,227,631.63	
	2007-2009				25,332,460.99	-----	-----	-431,965.89	-----	25,764,426.88	
	2008				67,977,465.12	-----	-44,331,511.90	14,364,752.67	9,281,200.55	-----	
	2007-2008				968,002.52	-----	-----	590.06	967,412.46	-----	
	No Year				39,258,596.72	4,745,000.00	-13,146,164.02	13,236,228.05	-----	17,621,204.65	
Accounts Receivable					7,922,743.76	-----	-----	-----	3,566,352.93	4,356,390.83	
Unfilled Customer Orders					26,708,075.20	-----	-----	-----	19,276,527.70	7,431,547.50	
Fund Equities:											
Unobligated Balances (Expired)					-134,501,479.06	-----	-----	-----	-28,653,997.22	-105,847,481.84	
Unobligated Balances (Unexpired)					-23,209,125.97	-----	-----	-----	-5,714,457.44	-17,494,668.53	
Accounts Payable					-87,087,220.85	-----	-----	-----	-50,721,353.78	-36,365,867.07	
Undelivered Orders					-929,159,598.90	-----	-----	-----	-541,931,416.80	-387,228,182.10	

**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								
			Subtotal	75		0350		-0-	4,745,000.00	-78,227,675.92	520,447,055.68
Health Resources And Services - Recovery Act, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0351		8,397,265.61	-----	-----	6,126,061.17	-----	2,271,204.44
	2009-2010					114,695,764.86	-----	-----	66,056,217.06	-----	48,639,547.80
Fund Equities:											
Unobligated Balances (Expired)						-7,622,070.11	-----	-----	-----	4,657,637.90	-12,279,708.01
Accounts Payable						-11,357,768.42	-----	-----	-----	-8,790,589.22	-2,567,179.20
Undelivered Orders						-104,113,191.94	-----	-----	-----	-68,049,326.91	-36,063,865.03
	Subtotal	75		0351		-0-			72,182,278.23	-72,182,278.23	-0-
Primary Health Care Access, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2011-2015	75		0352		215,086,984.01	-----	-----	23,785,502.80	-----	191,301,481.21
	No Year					1,316,981,905.07	332,150,000.00	-71,727.00	693,857,946.63	-----	955,202,231.44
Fund Equities:											
Unobligated Balances (Unexpired)						-261,235,246.79	-----	-----	-----	-45,878,458.18	-215,356,788.61
Accounts Payable						-50,263,041.23	-----	-----	-----	25,813,896.08	-76,076,937.31
Undelivered Orders						-1,220,570,601.06	-----	-----	-----	-365,500,614.33	-855,069,986.73
	Subtotal	75		0352		-0-	332,150,000.00	-71,727.00	717,643,449.43	-385,565,176.43	-0-
Health Workforce, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0353		-----	689,205,009.00	-----	290,046,072.31	-----	399,158,936.69
	2012					445,181,432.01	-----	-----	312,353,821.34	-----	132,827,610.67
	No Year					33,061,436.06	-----	8,199,763.29	-5,714,813.44	-----	46,976,012.79
Accounts Receivable						6,141,745.79	-----	-----	-----	2,693,450.99	3,448,294.80
Unfilled Customer Orders						9,112,140.87	-----	-----	-----	-2,739,726.48	11,851,867.35
Fund Equities:											
Unobligated Balances (Expired)						-662,518.27	-----	-----	-----	1,414,310.43	-2,076,828.70
Unobligated Balances (Unexpired)						-21,631,243.70	-----	-----	-----	12,358,034.43	-33,989,278.13
Accounts Payable						-5,725,912.30	-----	-----	-----	25,262,639.63	-30,988,551.93
Undelivered Orders						-465,477,080.46	-----	-----	-----	61,730,983.08	-527,208,063.54
	Subtotal	75		0353		-0-	689,205,009.00	8,199,763.29	596,685,080.21	100,719,692.08	-0-
Maternal And Child Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0354		-----	808,286,455.00	-----	332,013,801.71	-----	476,272,653.29
	2012					481,173,731.94	-----	-----	401,492,615.58	-----	79,681,116.36
Unfilled Customer Orders						13,800.00	-----	-----	-----	-634,348.00	648,148.00
Fund Equities:											
Unobligated Balances (Expired)						-216,259.81	-----	-----	-----	992,390.40	-1,208,650.21
Accounts Payable						-9,209,706.30	-----	-----	-----	10,438,783.34	-19,648,489.64
Undelivered Orders						-471,761,565.83	-----	-----	-----	63,983,211.97	-535,744,777.80
	Subtotal	75		0354		-0-	808,286,455.00		733,506,417.29	74,780,037.71	-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								
Ryan White HIV/AIDS Program, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		0356		-----	1,887,711,421.00	-----	467,613,043.23	-----	1,420,098,377.77
	2012-2014					1,407,043,885.07	-----	-----	1,293,563,762.93	-----	113,480,122.14
	2013					-----	335,925,804.00	-----	83,495,296.91	-----	252,430,507.09
	2012					281,712,624.99	-----	-----	249,441,641.96	-----	32,270,983.03
Accounts Receivable						1,529,758.27	-----	-----	-----	-6,757,568.72	8,287,326.99
Unfilled Customer Orders						20,422,851.73	-----	-----	-----	-9,867,538.77	30,290,390.50
Fund Equities:											
Unobligated Balances (Expired)						-112,276.11	-----	-----	-----	1,051,420.76	-1,163,696.87
Unobligated Balances (Unexpired)						-3,255,582.61	-----	-----	-----	7,537,148.93	-10,792,731.54
Accounts Payable						-171,715,054.98	-----	-----	-----	11,855,759.85	-183,570,814.83
Undelivered Orders						-1,535,626,206.36	-----	-----	-----	125,704,257.92	-1,661,330,464.28
Subtotal		75		0356		-0-	2,223,637,225.00	-----	2,094,113,745.03	129,523,479.97	-0-
Health Care Systems, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0357		-----	78,175,530.00	-----	7,276,708.16	-----	70,898,821.84
	2012					76,652,108.60	-----	-----	54,109,143.05	-----	22,542,965.55
Accounts Receivable						1,427,773.06	-----	-----	-----	-2,113,464.15	3,541,237.21
Unfilled Customer Orders						4,665,949.64	-----	-----	-----	2,589,626.65	2,076,322.99
Fund Equities:											
Unobligated Balances (Expired)						-263,034.65	-----	-----	-----	1,093,324.75	-1,356,359.40
Accounts Payable						-5,598,196.12	-----	-----	-----	-686,970.23	-4,911,225.89
Undelivered Orders						-76,884,600.53	-----	-----	-----	15,907,161.77	-92,791,762.30
Subtotal		75		0357		-0-	78,175,530.00	-----	61,385,851.21	16,789,678.79	-0-
Rural Health, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0358		-----	130,874,706.00	-----	12,710,197.08	-----	118,164,508.92
	2012					125,086,606.21	-----	-----	88,860,606.53	-----	36,225,999.68
Fund Equities:											
Unobligated Balances (Expired)						-157,325.40	-----	-----	-----	584,023.60	-741,349.00
Accounts Payable						-1,214,761.67	-----	-----	-----	6,932,440.95	-8,147,202.62
Undelivered Orders						-123,714,519.14	-----	-----	-----	21,787,437.84	-145,501,956.98
Subtotal		75		0358		-0-	130,874,706.00	-----	101,570,803.61	29,303,902.39	-0-
Family Planning, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0359		-----	278,349,286.00	-----	87,125,624.02	-----	191,223,661.98
	2012					202,712,026.18	-----	-----	179,962,038.82	-----	22,749,987.36
Fund Equities:											
Unobligated Balances (Expired)						-69,090.18	-----	-----	-----	175,827.09	-244,917.27
Accounts Payable						-21,276,054.36	-----	-----	-----	-13,690,285.07	-7,585,769.29
Undelivered Orders						-181,366,881.64	-----	-----	-----	24,776,081.14	-206,142,962.78
Subtotal		75		0359		-0-	278,349,286.00	-----	267,087,662.84	11,261,623.16	-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								
Primary Health Care, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0360		-----	1,407,390,707.00	-----	770,593,771.60	-----	636,796,935.40
	2012					651,332,648.60		-----	631,150,767.79	-----	20,181,880.81
	No Year					563,459,921.83	1,465,611,603.15	5,018,127.73	1,285,156,268.35	-----	748,933,384.36
Accounts Receivable											
Unfilled Customer Orders						319,393.40		-----	-----	225,856.34	93,537.06
Unfilled Customer Orders											
						170,176.14		-----	-----	-18,324.00	188,500.14
Fund Equities:											
Unobligated Balances (Expired)						-221,093.96		-----	-----	441,312.00	-662,405.96
Unobligated Balances (Unexpired)						-33,218,029.96		-----	-----	-19,679,535.49	-13,538,494.47
Accounts Payable						-161,102,869.47		-----	-----	53,775,899.70	-214,878,769.17
Undelivered Orders						-1,020,740,146.58		-----	-----	156,374,421.59	-1,177,114,568.17
Subtotal		75		0360		-0-	2,873,002,310.15	5,018,127.73	2,686,900,807.74	191,119,630.14	-0-
Program Management, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0361		-----	151,449,528.00	-----	136,856,005.48	-----	14,593,522.52
	2012					16,247,278.12		-----	10,139,746.39	-----	6,107,531.73
Accounts Receivable											
Unfilled Customer Orders						877,752.11		-----	-----	649,641.11	228,111.00
Unfilled Customer Orders											
						360,821.73		-----	-----	-1,118,720.27	1,479,542.00
Fund Equities:											
Unobligated Balances (Expired)						-115,103.33		-----	-----	2,257,543.63	-2,372,646.96
Accounts Payable						-3,476,471.58		-----	-----	669,062.35	-4,145,533.93
Undelivered Orders						-13,894,277.05		-----	-----	1,996,249.31	-15,890,526.36
Subtotal		75		0361		-0-	151,449,528.00	-----	146,995,751.87	4,453,776.13	-0-
Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0365		47,535,969.70	88,982,857.00	-----	57,119,521.65	-----	79,399,305.05
Fund Equities:											
Unobligated Balances (Unexpired)						-38,485,314.02		-----	-----	31,883,247.65	-70,368,561.67
Accounts Payable						-555,805.98		-----	-----	152,141.65	-707,947.63
Undelivered Orders						-8,494,849.70		-----	-----	-172,053.95	-8,322,795.75
Subtotal		75		0365		-0-	88,982,857.00	-----	57,119,521.65	31,863,335.35	-0-
<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		-----	1,000,000.00	-----	-6,533,033.54	7,533,033.54	-----
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430		5-----	-----	-----	-----	-----	-----

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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
<b>Trust Fund Accounts</b>											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8175		25,528,975.81	43,257,705.58	-29,729,065.61	11,770,263.36	-----	27,287,352.42
Transfer To:											
Health Resources And Services Administration, Health And Human Services	No Year	75	75	8175		12,550,661.58	280,429,010.08	-----	284,206,707.59	-----	8,772,964.07
Unrealized Discount On Investments						-420,840.26	-----	-20,226,919.48	-----	-----	-20,647,759.74
Investments In Public Debt Securities						3,194,358,487.78	-----	49,955,985.09	-----	-----	3,244,314,472.87
Accounts Receivable						<sup>5</sup> -----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> -3,212,624,581.78	-----	-----	-----	10,277,955.86	-3,222,902,537.64
Accounts Payable						-9,774,745.52	-----	-----	-----	18,823,863.04	-28,598,608.56
Undelivered Orders						-9,617,957.61	-----	-----	-----	-1,392,074.19	-8,225,883.42
Subtotal	75			8175		-0-	323,686,715.66	-----	295,976,970.95	27,709,744.71	-0-
Total, Health Resources And Services Administration						-----	8,422,252,233.95	-62,662,230.90	8,645,583,019.85	-285,993,016.80	-----
<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		1,463,416.81	-----	-----	-516,063.45	-----	1,979,480.26
Fund Equities:											
Unobligated Balances (Expired)						-259,736.07	-----	-----	-----	967,932.54	-1,227,668.61
Accounts Payable						352,432.75	-----	-----	-----	-28,843.45	381,276.20
Undelivered Orders						-1,556,113.49	-----	-----	-----	-423,025.64	-1,133,087.85
Subtotal	75			0389		-0-	-----	-----	-516,063.45	516,063.45	-0-
Indian Health Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0390		-----	2,845,964,799.00	-----	2,698,342,145.73	-----	147,622,653.27
	2012					162,498,262.34	-----	-----	129,145,058.67	-----	33,353,203.67
	2011					39,210,386.39	-----	-----	17,903,196.23	-----	21,307,190.16
	2010					24,291,076.65	-----	-----	6,556,982.85	-----	17,734,093.80
	2009					18,874,758.92	-----	-----	2,775,813.98	-----	16,098,944.94
	2008					21,613,469.17	-----	-----	19,275,719.27	2,337,749.90	-----
	2007-2008					96,229.27	-----	-----	-485,560.35	581,789.62	-----
	No Year					1,076,881,543.39	1,013,312,892.00	-----	959,296,518.09	-----	1,130,897,917.30
Accounts Receivable						39,664,935.55	-----	-----	-----	1,434,514.59	38,230,420.96
Unfilled Customer Orders						41,921,028.54	-----	-----	-----	13,167,487.73	28,753,540.81
Fund Equities:											
Unobligated Balances (Expired)						-21,552,554.72	-----	-----	-----	3,168,990.98	-24,721,545.70
Unobligated Balances (Unexpired)						-560,449,288.83	-----	-----	-----	15,963,741.84	-576,413,030.67
Accounts Payable						-112,629,460.25	-----	-----	-----	20,939,311.01	-133,568,771.26
Undelivered Orders						-730,420,386.42	-----	-----	-----	-31,125,769.14	-699,294,617.28
Subtotal	75			0390		-0-	3,859,277,691.00	-----	3,832,809,874.47	26,467,816.53	-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>Indian Health Facilities, Indian Health Service, Health And Human Services</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		0391	643,297,051.58	418,569,728.00	-----	410,602,346.77	-----	651,264,432.81	
Accounts Receivable					-----	-----	-----	-31,273.53	-----	31,273.53	
Unfilled Customer Orders					5,402,783.12	-----	-----	31,273.51	-----	5,371,509.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-156,999,943.79	-----	-----	-12,977,535.77	-----	-144,022,408.02	
Accounts Payable					-12,018,121.00	-----	-----	-10,993.63	-----	-12,007,127.37	
Undelivered Orders					-479,681,769.91	-----	-----	20,955,910.65	-----	-500,637,680.56	
Subtotal	75			0391	-0-	418,569,728.00	-----	410,602,346.77	7,967,381.23	-0-	
<b>Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0392	29,636,099.08	-----	-----	22,594,090.77	-----	7,042,008.31	
Accounts Receivable					584,425.75	-----	-----	584,425.75	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-414,412.44	-----	-----	342,940.17	-----	-757,352.61	
Accounts Payable					-328,413.24	-----	-----	-92,028.00	-----	-236,385.24	
Undelivered Orders					-29,477,699.15	-----	-----	-23,429,428.69	-----	-6,048,270.46	
Subtotal	75			0392	-0-	-----	-----	22,594,090.77	-22,594,090.77	-0-	
<b>Special Fund Accounts</b>											
<b>Operation And Maintenance Of Quarters, Indian Health Services, Health And Human Services</b>											
Fund Resources:											
Undisbursed Funds	No Year	75		5071	15,577,452.85	7,709,380.74	-----	8,950,245.00	-----	14,336,588.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,404,210.29	-----	-----	-1,286,342.77	-----	-11,117,867.52	
Accounts Payable					-567,198.53	-----	-----	-24,437.69	-----	-542,760.84	
Undelivered Orders					-2,606,044.03	-----	-----	69,916.20	-----	-2,675,960.23	
Subtotal	75			5071	-0-	7,709,380.74	-----	8,950,245.00	-1,240,864.26	-0-	
Total, Indian Health Service					-----	4,285,556,799.74	-----	4,274,440,493.56	11,116,306.18	-----	
<b>Centers For Disease Control And Prevention</b>											
<b>General Fund Accounts</b>											
<b>Disease Control, Research And Training - Recovery Act, Centers For Disease Control, Health And Human Services</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0942	72,872,584.02	-----	-----	49,364,385.49	-----	23,508,198.53	
Unfilled Customer Orders					1,901.76	-----	-----	-----	-----	1,901.76	
Fund Equities:											
Unobligated Balances (Expired)					-3,225,140.64	-----	-----	-856,596.57	-----	-2,368,544.07	
Accounts Payable					-1,046,079.68	-----	-----	-452,347.68	-----	-593,732.00	
Undelivered Orders					-68,603,265.46	-----	-----	-48,055,441.24	-----	-20,547,824.22	
Subtotal	75			0942	-0-	-----	-----	49,364,385.49	-49,364,385.49	-0-	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
CDC-Wide Activities And Program Support, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2013-2017	75		0943		-----	23,647,577.00	-----	387,636.13	-----	23,259,940.87
	2012-2016					24,727,977.17	-----	-----	7,693,322.34	-----	17,034,654.83
	2013-2015					-----	-----	-----	-1,383,133.86	-----	1,383,133.86
	2013-2014					-----	28,377,092.00	-----	-634,666.51	-----	29,011,758.51
	2012-2014					1,541,402.56	-----	-----	167,786.50	-----	1,373,616.06
	2010-2014					21,350,598.17	-----	-----	7,029,038.37	-----	14,321,559.80
	2013					-----	1,012,027,519.00	-----	382,288,076.85	-----	629,739,442.15
	2012-2013					26,790,180.79	-----	-----	15,218,268.49	-----	11,571,912.30
	2011-2013					887,906.63	-----	-----	269,042.40	-----	618,864.23
	2012					917,378,778.05	-----	-----	625,455,111.87	-----	291,923,666.18
	2011-2012					12,167,753.35	-----	-----	6,912,511.84	-----	5,255,241.51
	2010-2012					1,336,796.78	-----	-----	54,945.95	-----	1,281,850.83
	2011					826,864,086.66	-----	-----	581,201,244.66	-----	245,662,842.00
	2010-2011					8,650,850.28	-----	-----	1,038,111.07	-----	7,612,739.21
	2009-2011					85,579.69	-----	-----	5,209.66	-----	80,370.03
	2010					227,824,413.28	-----	-----	103,469,354.98	-----	124,355,058.30
	2009-2010					7,114,019.82	-----	-----	482,646.26	-----	6,631,373.56
	2008-2010					113,526.68	-----	-----	-----	-----	113,526.68
	2009					154,438,405.91	-----	-30,000,000.00	46,440,242.27	-----	77,998,163.64
	2008-2009					6,974,710.83	-----	-----	-19,990.40	-----	6,994,701.23
	2007-2009					152,633.60	-----	-----	12,587.00	-----	140,046.60
	2008					119,022,784.87	-----	-93,768,732.00	10,956,674.93	14,297,377.94	-----
	2007-2008					10,256,272.68	-----	-----	-----	10,256,272.68	-----
	2006-2008					57,067.96	-----	-----	-----	57,067.96	-----
	No Year					561,562,928.59	-7,487.00	-----	242,935,959.51	-----	318,619,482.08
	Accounts Receivable					17,839,921.40	-----	-----	-----	-2,968,708.03	20,808,629.43
	Unfilled Customer Orders					251,961,565.65	-----	-----	-----	104,355,356.95	147,606,208.70
Fund Equities:											
	Unobligated Balances (Expired)					-127,263,081.86	-----	-----	-----	-56,727,743.15	-70,535,338.71
	Unobligated Balances (Unexpired)					-142,612,449.84	-----	-----	-----	4,364,334.87	-146,976,784.71
	Accounts Payable					-48,365,694.29	-----	-----	-----	-22,573,833.45	-25,791,860.84
	Undelivered Orders					-2,880,858,935.41	-----	-----	-----	-1,140,764,137.08	-1,740,094,798.33
	Subtotal	75		0943		-0-	1,064,044,701.00	-123,768,732.00	2,029,979,980.31	-1,089,704,011.31	-0-
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2013	75		0944		-----	72,228,366.00	-----	49,336,501.76	-----	22,891,864.24
	2012					26,528,148.49	-----	-----	20,699,106.56	-----	5,829,041.93
	2011					4,816,628.17	-----	-----	3,898,628.07	-----	918,000.10
	2010					3,112,274.48	-----	-----	1,170,284.80	-----	1,941,989.68
	2009					588,321.15	-----	-----	-87,764.89	-----	676,086.04
	2008					1,103,533.82	-----	-----	61,533.50	1,042,000.32	-----
	No Year					19,930,141.60	-----	-----	2,789,720.86	-----	17,140,420.74
	Accounts Receivable					1,526,838.99	-----	-----	-----	1,174,276.91	352,562.08
	Unfilled Customer Orders					12,930,802.55	-----	-----	-----	3,402,509.96	9,528,292.59

**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)						-1,496,889.17	-----	-----	-----	790,702.88	-2,287,592.05
Unobligated Balances (Unexpired)						-17,083,180.13	-----	-----	-----	-2,671,090.37	-14,412,089.76
Accounts Payable						-1,679,582.11	-----	-----	-----	89,358.33	-1,768,940.44
Undelivered Orders						-50,277,037.84	-----	-----	-----	-9,467,402.69	-40,809,635.15
Subtotal		75		0944		-0-	72,228,366.00	-----	77,868,010.66	-5,639,644.66	-0-
World Trade Center Health Program Fund, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0946		-----	249,992,634.18	-----	119,118,421.92	-----	130,874,212.26
	2012					102,920,063.57	-----	-----	49,836,753.72	12,340,555.97	40,742,753.88
	2011					28,015,658.28	-----	-----	896,120.64	2,304,718.24	24,814,819.40
Fund Equities:											
Unobligated Balances (Expired)						-16,900,014.24	-----	-----	-----	16,501,818.72	-33,401,832.96
Accounts Payable						-13,763,703.89	-----	-----	-----	26,251,149.64	-40,014,853.53
Undelivered Orders						-100,272,003.72	-----	-----	-----	22,743,095.33	-123,015,099.05
Subtotal		75		0946		-0-	249,992,634.18	-----	169,851,296.28	80,141,337.90	-0-
Environmental Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0947		-----	102,679,087.00	-----	46,879,460.80	-----	55,799,626.20
	2012					61,072,915.43	-----	-----	38,674,121.03	-----	22,398,794.40
Fund Equities:											
Unobligated Balances (Expired)						-246,365.88	-----	-----	-----	324,796.99	-571,162.87
Accounts Payable						-932,511.47	-----	-----	-----	1,177,770.89	-2,110,282.36
Undelivered Orders						-59,894,038.08	-----	-----	-----	15,622,937.29	-75,516,975.37
Subtotal		75		0947		-0-	102,679,087.00	-----	85,553,581.83	17,125,505.17	-0-
Chronic Disease Prevention And Health Promotion, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0948		-----	739,670,563.00	-----	197,516,479.48	-----	542,154,083.52
	2012					557,031,387.59	-----	-----	416,993,064.29	-----	140,038,323.30
Fund Equities:											
Unobligated Balances (Expired)						-643,574.48	-----	-----	-----	343,780.18	-987,354.66
Accounts Payable						-2,820,358.63	-----	-----	-----	7,843,343.48	-10,663,702.11
Undelivered Orders						-553,567,454.48	-----	-----	-----	116,973,895.57	-670,541,350.05
Subtotal		75		0948		-0-	739,670,563.00	-----	614,509,543.77	125,161,019.23	-0-
Emerging And Zoonotic Infectious Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0949		-----	246,899,356.00	-----	140,491,905.72	-----	106,407,450.28
	2012					91,824,286.63	-----	-----	72,177,454.65	-----	19,646,831.98
Fund Equities:											
Unobligated Balances (Expired)						-308,138.69	-----	-----	-----	1,046,229.92	-1,354,368.61
Accounts Payable						-3,035,411.82	-----	-----	-----	1,165,525.34	-4,200,937.16
Undelivered Orders						-88,480,736.12	-----	-----	-----	32,018,240.37	-120,498,976.49
Subtotal		75		0949		-0-	246,899,356.00	-----	212,669,360.37	34,229,995.63	-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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, And Tuberculosis Prevention, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0950	-----	1,044,683,103.00	-----	425,062,125.58	-----	619,620,977.42	
	2012				628,765,783.63	-----	-----	550,471,027.68	-----	78,294,755.95	
Unfilled Customer Orders					-----	-----	-----	-----	-3,349,700.96	3,349,700.96	
Fund Equities:											
Unobligated Balances (Expired)					-678,184.20	-----	-----	-----	1,949,099.76	-2,627,283.96	
Accounts Payable					-6,332,389.95	-----	-----	-----	11,174,062.99	-17,506,452.94	
Undelivered Orders					-621,755,209.48	-----	-----	-----	59,376,487.95	-681,131,697.43	
Subtotal		75		0950	-0-	1,044,683,103.00	-----	975,533,153.26	69,149,949.74	-0-	
Immunization And Respiratory Diseases, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0951	-----	563,358,628.00	-----	288,154,177.92	-----	275,204,450.08	
	2012				304,705,726.11	-----	-----	218,755,909.11	-----	85,949,817.00	
Accounts Receivable					-----	-----	-----	-----	-1,881,533.64	1,881,533.64	
Unfilled Customer Orders					12,189,343.18	-----	-----	-----	-1,028,712.37	13,218,055.55	
Fund Equities:											
Unobligated Balances (Expired)					-481,801.75	-----	-----	-----	1,820,537.84	-2,302,339.59	
Accounts Payable					-2,765,283.69	-----	-----	-----	1,083,367.46	-3,848,651.15	
Undelivered Orders					-313,647,983.85	-----	-----	-----	56,454,881.68	-370,102,865.53	
Subtotal		75		0951	-0-	563,358,628.00	-----	506,910,087.03	56,448,540.97	-0-	
Injury Prevention And Control, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0952	-----	130,528,005.00	-----	51,768,153.11	-----	78,759,851.89	
	2012				81,713,210.40	-----	-----	56,200,265.82	-----	25,512,944.58	
Fund Equities:											
Unobligated Balances (Expired)					-481,292.62	-----	-----	-----	208,129.18	-689,421.80	
Accounts Payable					-625,843.08	-----	-----	-----	570,732.99	-1,196,576.07	
Undelivered Orders					-80,606,074.70	-----	-----	-----	21,780,723.90	-102,386,798.60	
Subtotal		75		0952	-0-	130,528,005.00	-----	107,968,418.93	22,559,586.07	-0-	
National Institute Of Occupational Safety And Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0953	-----	172,400,298.00	-----	111,429,274.94	-----	60,971,023.06	
	2012				67,861,117.95	-----	-----	60,589,229.39	-----	7,271,888.56	
Accounts Receivable					214,739.32	-----	-----	-----	-831,751.19	1,046,490.51	
Unfilled Customer Orders					68,324,130.17	-----	-----	-----	-32,337,739.00	100,661,869.17	
Fund Equities:											
Unobligated Balances (Expired)					-98,403.55	-----	-----	-----	705,167.28	-803,570.83	
Accounts Payable					-3,853,974.44	-----	-----	-----	1,666,375.64	-5,520,350.08	
Undelivered Orders					-132,447,609.45	-----	-----	-----	31,179,740.94	-163,627,350.39	
Subtotal		75		0953	-0-	172,400,298.00	-----	172,018,504.33	381,793.67	-0-	
Employees Occupational Illness Compensation Program, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0954	15,378,293.70	50,796,579.00	-----	52,869,918.79	-----	13,304,953.91	

### 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 (Unexpired)						-2,382,351.67	-----	-----	1,090,691.63	-3,473,043.30	
Accounts Payable						-124,842.84	-----	-----	533,051.94	-657,894.78	
Undelivered Orders						-12,871,099.19	-----	-----	-3,697,083.36	-9,174,015.83	
Subtotal		75		0954		-0-	50,796,579.00	52,869,918.79	-2,073,339.79	-0-	
Global Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2014	75		0955		-----	110,992,269.00	-----	73,883,353.15	37,108,915.85	
	2013					-----	218,482,804.00	-----	114,030,609.62	104,452,194.38	
	2012-2013					33,587,819.14	-----	-----	22,342,667.24	11,245,151.90	
	2012					107,438,113.72	-----	88,851,106.74	-----	18,587,006.98	
Fund Equities:											
Unobligated Balances (Expired)						-485,146.80	-----	-----	2,565,311.64	-3,050,458.44	
Unobligated Balances (Unexpired)						-2,369,276.45	-----	-----	-171,797.52	-2,197,478.93	
Accounts Payable						-4,436,218.95	-----	-----	416,519.17	-4,852,738.12	
Undelivered Orders						-133,735,290.66	-----	-----	27,557,302.96	-161,292,593.62	
Subtotal		75		0955		-0-	329,475,073.00	299,107,736.75	30,367,336.25	-0-	
Public Health Preparedness And Response, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0956		-----	754,282,041.00	-----	121,509,807.23	632,772,233.77	
	2012					664,931,439.96	-----	564,747,893.78	-----	100,183,546.18	
	No Year					418,690,230.92	477,577,011.00	319,530,444.33	-----	576,736,797.59	
Fund Equities:											
Unobligated Balances (Expired)						-391,625.88	-----	-----	259,704.07	-651,329.95	
Unobligated Balances (Unexpired)						-29,615,702.99	-----	-----	-21,215,034.63	-8,400,668.36	
Accounts Payable						-3,180,521.33	-----	-----	1,592,966.48	-4,773,487.81	
Undelivered Orders						-1,050,433,820.68	-----	-----	245,433,270.74	-1,295,867,091.42	
Subtotal		75		0956		-0-	1,231,859,052.00	1,005,788,145.34	226,070,906.66	-0-	
Birth Defects, Developmental Disabilities, Disabilities And Health, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0958		-----	130,143,022.00	-----	45,906,250.86	84,236,771.14	
	2012					89,365,715.59	-----	66,887,884.91	-----	22,477,830.68	
Fund Equities:											
Unobligated Balances (Expired)						-362,960.86	-----	-----	444,183.29	-807,144.15	
Accounts Payable						-920,643.80	-----	-----	209,023.65	-1,129,667.45	
Undelivered Orders						-88,082,110.93	-----	-----	16,695,679.29	-104,777,790.22	
Subtotal		75		0958		-0-	130,143,022.00	112,794,135.77	17,348,886.23	-0-	
Public Health Scientific Services, Centers For Disease Control And Prevention, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0959		-----	143,921,692.00	-----	105,179,353.17	38,742,338.83	
	2012					37,968,346.28	-----	37,614,939.16	-----	353,407.12	
Accounts Receivable						759,565.00	-----	-----	-9,366,530.32	10,126,095.32	
Unfilled Customer Orders						109,238,665.10	-----	-----	-21,034,220.48	130,272,885.58	

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 Scientific Services, Centers For Disease Control And Prevention, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-452,290.71	-----	-----	-----	-249,274.72	-203,015.99	
Accounts Payable					-4,658,067.17	-----	-----	-----	917,844.53	-5,575,911.70	
Undelivered Orders					-142,856,218.50	-----	-----	-----	30,859,580.66	-173,715,799.16	
Subtotal	75			0959	-0-	143,921,692.00		142,794,292.33	1,127,399.67	-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	6,722,947.60	901,996.71	-----	1,301,064.20	-----	6,323,880.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,383,578.43	-----	-----	-----	-313,725.58	-5,069,852.85	
Accounts Payable					-4,692.38	-----	-----	-----	26,811.67	-31,504.05	
Undelivered Orders					-1,334,676.79	-----	-----	-----	-112,153.58	-1,222,523.21	
Subtotal	75			5146	-0-	901,996.71		1,301,064.20	-399,067.49	-0-	
Total, Centers for Disease Control And Prevention					-----	6,273,582,155.89	-123,768,732.00	6,616,881,615.44	-467,068,191.55	-----	
<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	2013-2014	75		0807	-----	3,761,988.00	-----	13,015.82	-----	3,748,972.18	
	2013				-----	314,658,817.00	-----	166,730,738.51	-----	147,928,078.49	
	2012-2013				3,991,303.00	-----	-----	2,973,726.93	-----	1,017,576.07	
	2012				152,172,533.39	-----	-----	126,040,584.36	-----	26,131,949.03	
	2011				31,158,006.52	-----	-----	21,700,973.59	-----	9,457,032.93	
	2010				7,138,746.77	-----	-640,281.00	2,809,029.37	-----	3,689,436.40	
	2009				4,743,595.68	-----	-2,435,567.00	-567,783.00	-----	2,875,811.68	
	2008				458,455.83	-----	-2,242,129.00	-2,283,672.93	499,999.76	-----	
	No Year				1,776,629.62	-----	-----	767,009.52	-----	1,009,620.10	
Accounts Receivable					5,565,807.76	-----	-----	-----	1,307,739.46	4,258,068.30	
Unfilled Customer Orders					11,378,316.06	-----	-----	-----	-2,447,741.19	13,826,057.25	
Fund Equities:											
Unobligated Balances (Expired)					-6,396,783.81	-----	-----	-----	-2,178,568.50	-4,218,215.31	
Unobligated Balances (Unexpired)					-466,800.46	-----	-----	-----	886,527.66	-1,353,328.12	
Accounts Payable					-28,807,291.34	-----	-----	-----	2,534,498.97	-31,341,790.31	
Undelivered Orders					-182,712,519.02	-----	-----	-----	-5,683,250.33	-177,029,268.69	
Subtotal	75			0807	-0-	318,420,805.00	-5,317,977.00	318,183,622.17	-5,080,794.17	-0-	
National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0808	5,045,993.41	-----	-----	3,461,453.45	-----	1,584,539.96	

**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								
Fund Equities:											
Unobligated Balances (Expired)					-1,183,938.44	-----	-----	-----	182,208.65	-1,366,147.09	
Accounts Payable					-1,245,455.34	-----	-----	-----	-204,616.20	-1,040,839.14	
Undelivered Orders					-2,616,599.63	-----	-----	-----	-3,439,045.90	822,446.27	
Subtotal		75		0808	-0-			3,461,453.45	-3,461,453.45	-0-	
John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0818	892,013.69	-----	-----	141,158.10	-----	750,855.59	
Fund Equities:											
Unobligated Balances (Expired)					-414,956.10	-----	-----	-----	61,342.91	-476,299.01	
Accounts Payable					-86,616.12	-----	-----	-----	-24,651.07	-61,965.05	
Undelivered Orders					-390,441.47	-----	-----	-----	-177,849.94	-212,591.53	
Subtotal		75		0818	-0-			141,158.10	-141,158.10	-0-	
John E. Fogarty International Center, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0819	-----	65,659,383.00	-----	20,040,968.78	-----	45,618,414.22	
	2012				49,176,838.12	-----	-----	31,980,989.71	-----	17,195,848.41	
	2011				16,171,148.11	-----	-----	12,921,280.86	-----	3,249,867.25	
	2010				3,156,642.98	-----	-451,860.00	1,738,079.61	-----	966,703.37	
	2009				1,608,531.63	-----	-519,338.00	655,308.67	-----	433,884.96	
	2008				626,191.69	-----	-395,072.00	10,243.78	220,875.91	-----	
Accounts Receivable					280,231.78	-----	-----	-----	-2,083,384.44	2,363,616.22	
Unfilled Customer Orders					7,042,217.96	-----	-----	-----	846,020.66	6,196,197.30	
Fund Equities:											
Unobligated Balances (Expired)					-1,535,278.69	-----	-----	-----	-958,630.47	-576,648.22	
Accounts Payable					-7,032,762.00	-----	-----	-----	-2,295,391.72	-4,737,370.28	
Undelivered Orders					-69,493,761.58	-----	-----	-----	1,216,751.65	-70,710,513.23	
Subtotal		75		0819	-0-	65,659,383.00	-1,366,270.00	67,346,871.41	-3,053,758.41	-0-	
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2017	75		0838	-----	118,108,550.00	-----	13,900,232.45	-----	104,208,317.55	
	2012-2016				96,421,863.98	-----	-----	48,131,981.77	-----	48,289,882.21	
	No Year				72,466,861.98	-----	-----	33,196,966.06	-----	39,269,895.92	
Funds Held Outside The Treasury					100,300.00	-----	-----	-----	-----	100,300.00	
Accounts Receivable					35,564.64	-----	-----	-----	88,870.46	-53,305.82	
Unfilled Customer Orders					2,044,917.35	-----	-----	-----	14,508.01	2,030,409.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,627,161.91	-----	-----	-----	-5,362,916.73	-26,264,245.18	
Accounts Payable					-2,963,834.46	-----	-----	-----	-2,702,226.43	-261,608.03	
Undelivered Orders					-136,478,511.58	-----	-----	-----	30,841,134.41	-167,319,645.99	
Subtotal		75		0838	-0-	118,108,550.00		95,229,180.28	22,879,369.72	-0-	
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0839	185,528,322.66	-----	-----	90,234,597.57	-----	95,293,725.09	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-6,187.17	-----	-----	-----	0.01	-6,187.18
Accounts Payable						-13,934,494.59	-----	-----	-----	-8,047,646.37	-5,886,848.22
Undelivered Orders						-171,587,640.90	-----	-----	-----	-82,186,951.21	-89,400,689.69
Subtotal		75		0839		-0-	-----	-----	90,234,597.57	-90,234,597.57	-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		24,406,888.49	-----	-----	16,256,304.35	-----	8,150,584.14
Fund Equities:											
Unobligated Balances (Expired)						-2,175,659.17	-----	-----	-----	899,212.31	-3,074,871.48
Accounts Payable						-4,955,649.65	-----	-----	-----	-----	-4,955,649.65
Undelivered Orders						-17,275,579.67	-----	-----	-----	-17,155,516.66	-120,063.01
Subtotal		75		0840		-0-	-----	-----	16,256,304.35	-16,256,304.35	-0-
National Institute On Aging - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0842		12,319,758.39	-----	-----	7,524,423.42	-----	4,795,334.97
Fund Equities:											
Unobligated Balances (Expired)						-1,047,009.71	-----	-----	-----	570,326.64	-1,617,336.35
Accounts Payable						-2,823,702.73	-----	-----	-----	-28,285.00	-2,795,417.73
Undelivered Orders						-8,449,045.95	-----	-----	-----	-8,066,465.06	-382,580.89
Subtotal		75		0842		-0-	-----	-----	7,524,423.42	-7,524,423.42	-0-
National Institute On Aging, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0843		-----	1,040,634,483.00	-----	277,685,077.32	-----	762,949,405.68
	2012					861,599,115.65	-----	-----	616,556,394.95	-----	245,042,720.70
	2011					219,005,286.62	-----	-----	183,011,681.18	-----	35,993,605.44
	2010					29,046,761.39	-----	-2,577,919.00	20,343,733.89	-----	6,125,108.50
	2009					186,781.41	-----	-8,223,083.00	-24,854,024.86	-----	16,817,723.27
	2008					9,446,181.28	-----	-7,050,301.00	1,645,879.84	750,000.44	-----
Accounts Receivable						463,304.98	-----	-----	-----	-5,492,000.92	5,955,305.90
Unfilled Customer Orders						9,501,901.61	-----	-----	-----	457,882.81	9,044,018.80
Fund Equities:											
Unobligated Balances (Expired)						-17,380,973.84	-----	-----	-----	-5,655,031.80	-11,725,942.04
Accounts Payable						-81,777,586.27	-----	-----	-----	-54,316,366.91	-27,461,219.36
Undelivered Orders						-1,030,090,772.83	-----	-----	-----	12,649,954.06	-1,042,740,726.89
Subtotal		75		0843		-0-	1,040,634,483.00	-17,851,303.00	1,074,388,742.32	-51,605,562.32	-0-
National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0844		-----	1,246,185,984.00	-----	385,822,727.16	-----	860,363,256.84
	2012					947,813,850.09	-----	-----	674,280,769.53	-----	273,533,080.56
	2011					236,111,839.04	-----	-----	192,668,585.20	-----	43,443,253.84
	2010					58,529,947.57	-----	-3,500,000.00	29,160,680.14	-----	25,869,267.43
	2009					27,698,716.74	-----	-7,000,000.00	12,672,164.47	-----	8,026,552.27
	2008					14,267,182.69	-----	-10,448,468.00	3,093,861.19	724,853.50	-----
	2007					50.27	-----	-----	-----	-----	0.27

**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 Receivable						4,122,607.64	-----	-----	-----	3,247,846.40	874,761.24
Unfilled Customer Orders						25,175,590.12	-----	-----	-----	9,271,084.35	15,904,505.77
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -24,288,263.12	-----	-----	-----	-13,052,111.97	-11,236,151.15
Accounts Payable						-102,498,332.50	-----	-----	-----	-64,333,733.75	-38,164,598.75
Undelivered Orders						-1,186,933,138.54	-----	-----	-----	-8,319,210.49	-1,178,613,928.05
Subtotal		75		0844		-0-	1,246,185,984.00	-20,948,468.00	1,297,698,787.69	-72,461,271.96	0.27
Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0845		190,037,641.73	-----	-----	140,820,446.48	-----	49,217,195.25
Fund Equities:											
Unobligated Balances (Expired)						-4,928,216.56	-----	-----	-----	8,431,110.14	-13,359,326.70
Accounts Payable						-41,110,311.09	-----	-----	-----	1,046,508.00	-42,156,819.09
Undelivered Orders						-143,999,114.08	-----	-----	-----	-150,298,064.62	6,298,950.54
Subtotal		75		0845		-0-			140,820,446.48	-140,820,446.48	-0-
Office Of The Director, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		0846		-----	147,000,000.00	-----	-----	-----	147,000,000.00
	2013					-----	1,412,220,280.00	-----	346,818,528.21	-----	1,065,401,751.79
	2012					1,118,757,107.57	-----	-----	723,669,071.15	-----	395,088,036.42
	2011					310,771,508.31	-----	-----	185,730,257.43	-----	125,041,250.88
	2010					165,150,037.84	-----	-5,467,624.00	60,033,325.35	-----	99,649,088.49
	2009					404,110.96	-----	-14,056,006.00	-12,801,838.32	-----	<sup>8</sup> -850,056.72
	2008					41,784,044.41	-----	-20,342,346.00	20,441,664.23	1,000,034.18	-----
	<sup>7</sup> 2007					<sup>5</sup> -2,090,826.06	-----	-----	-----	-----	<sup>8</sup> -2,090,826.06
Accounts Receivable						-49,848,335.09	-----	-----	-----	-70,116,896.05	20,268,560.96
Unfilled Customer Orders						605,889,504.96	-----	-----	-----	-132,569,012.27	738,458,517.23
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -28,269,781.72	-----	-----	-----	-13,040,715.58	-15,229,066.14
Unobligated Balances (Unexpired)						-----	-----	-----	-----	123,537,115.00	-123,537,115.00
Accounts Payable						49,677,143.72	-----	-----	-----	214,625,506.31	-164,948,362.59
Undelivered Orders						-2,212,224,514.90	-----	-----	-----	74,118,090.42	-2,286,342,605.32
Subtotal		75		0846		-0-	1,559,220,280.00	-39,865,976.00	1,323,891,008.05	197,554,122.01	-2,090,826.06
National Center For Research Resources - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0847		596,708,628.28	-----	-----	399,743,719.05	-----	196,964,909.23
Fund Equities:											
Unobligated Balances (Expired)						-14,452,351.20	-----	-----	-----	6,318,856.51	-20,771,207.71
Accounts Payable						-17,012,107.73	-----	-----	-----	-62,185.25	-16,949,922.48
Undelivered Orders						-565,244,169.35	-----	-----	-----	-406,000,390.31	-159,243,779.04
Subtotal		75		0847		-0-			399,743,719.05	-399,743,719.05	-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>
		Period of Availability	Dept							
Title		Reg	Tr From							
National Center For Research Resources, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2011	75		0848	150,203,054.39	-----	-----	123,803,048.06	-----	26,400,006.33
	2010				36,370,714.01	-----	-----	19,047,174.02	-----	17,323,539.99
	2009				124,061,756.16	-----	-----	16,030,631.45	-----	108,031,124.71
	2008				6,140,269.69	-----	-3,629,988.00	1,760,281.44	750,000.25	-----
Accounts Receivable					44,606.70	-----	-----	-----	44,606.70	-----
Unfilled Customer Orders					33,958.97	-----	-----	-----	784,879.97	-750,921.00
Fund Equities:										
Unobligated Balances (Expired)					-22,672,749.33	-----	-----	-----	1,674,161.54	-24,346,910.87
Accounts Payable					-256,034,448.63	-----	-----	-----	-164,964,916.51	-91,069,532.12
Undelivered Orders					-38,147,161.96	-----	-----	-----	-2,559,854.92	-35,587,307.04
Subtotal		75		0848	-0-	-----	-3,629,988.00	160,641,134.97	-164,271,122.97	-0-
National Cancer Institute, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2013	75		0849	-----	4,789,120,221.00	-----	1,598,104,079.58	-----	3,191,016,141.42
	2012				3,372,391,677.74	-----	-----	2,556,290,257.63	-----	816,101,420.11
	2011				686,758,762.05	-----	-----	559,616,274.31	-----	127,142,487.74
	2010				150,593,580.02	-----	-7,754,703.00	75,511,312.21	-----	67,327,564.81
	2009				116,279,324.45	-----	-12,772,151.00	52,363,398.02	-----	51,143,775.43
	2008				66,112,609.65	-----	-36,794,634.00	27,317,975.62	2,000,000.03	-----
	No Year				22,430,145.62	-----	-----	-684,509.88	-----	23,114,655.50
Accounts Receivable					3,647,280.62	-----	-----	-----	-2,564,767.18	6,212,047.80
Unfilled Customer Orders					31,049,424.64	-----	-----	-----	4,273,759.52	26,775,665.12
Fund Equities:										
Unobligated Balances (Expired)					-49,703,558.92	-----	-----	-----	-36,647,281.12	-13,056,277.80
Unobligated Balances (Unexpired)					-12,766,309.33	-----	-----	-----	-1,336,786.52	-11,429,522.81
Accounts Payable					-353,763,304.17	-----	-----	-----	-108,612,917.06	-245,150,387.11
Undelivered Orders					-4,033,029,632.37	-----	-----	-----	6,167,937.84	-4,039,197,570.21
Subtotal		75		0849	-0-	4,789,120,221.00	-57,321,488.00	4,868,518,787.49	-136,720,054.49	-0-
National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010	75		0850	229,722,069.03	-----	-----	108,022,282.82	-----	121,699,786.21
Accounts Receivable					24,857.41	-----	-----	-----	-25,849.19	50,706.60
Unfilled Customer Orders					92,483.29	-----	-----	-----	25,849.19	66,634.10
Fund Equities:										
Unobligated Balances (Expired)					-7,450,711.74	-----	-----	-----	2,625,240.86	-10,075,952.60
Accounts Payable					-13,196,339.55	-----	-----	-----	162,718.71	-13,359,058.26
Undelivered Orders					-209,192,358.44	-----	-----	-----	-110,810,242.39	-98,382,116.05
Subtotal		75		0850	-0-	-----	-----	108,022,282.82	-108,022,282.82	-0-
National Institute Of General Medical Sciences, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2013	75		0851	-----	2,293,247,583.00	-----	473,270,771.37	-----	1,819,976,811.63
	2012				2,226,701,306.01	-----	-----	1,827,783,218.77	-----	398,918,087.24
	2011				284,605,883.82	-----	-----	220,883,225.62	-----	63,722,658.20
	2010				36,211,371.75	-----	-7,628,168.00	20,079,872.87	-----	8,503,330.88

**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					35,602,728.52		-4,169,162.00	31,009,244.06		424,322.46
	2008					11,777,372.75		-11,233,756.00	-206,383.27	750,000.02	
Accounts Receivable						3,953.83				3,982.94	-29.11
Unfilled Customer Orders						51,769.14				11,050.54	40,718.60
Fund Equities:											
Unobligated Balances (Expired)						-25,032,125.62				-14,807,782.66	<sup>9</sup> -10,224,342.96
Accounts Payable						-91,570,636.51				-63,054,975.74	-28,515,660.77
Undelivered Orders						-2,478,351,623.69				-225,505,727.52	-2,252,845,896.17
Subtotal		75		0851		-0-	2,293,247,583.00	-23,031,086.00	2,572,819,949.42	-302,603,452.42	-0-
National Institute Of General Medical Sciences - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0852		13,542,923.19			7,630,918.30		5,912,004.89
Fund Equities:											
Unobligated Balances (Expired)						-3,147,682.84				1,430,952.15	-4,578,634.99
Accounts Payable						-9,261,506.50					-9,261,506.50
Undelivered Orders						-1,133,733.85				-9,061,870.45	7,928,136.60
Subtotal		75		0852		-0-			7,630,918.30	-7,630,918.30	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		0862			1,750,000.00		18,681.70		1,731,318.30
	2013						721,420,704.00		319,430,872.09		401,989,831.91
	2012					191,986,801.77			94,579,969.37		97,406,832.40
	2011					103,348,284.27			77,124,120.02		26,224,164.25
	2010					14,879,636.08		-1,284,518.00	12,621,025.46		974,092.62
	2009					22,494,359.58		-50,057.00	3,383,611.25		19,060,691.33
	2008					3,857,265.77		-4,402,720.00	-662,425.30	116,971.07	
	No Year					17,037.40			9,121.47		7,915.93
Accounts Receivable						1,166,064.44				-2,990,174.01	4,156,238.45
Unfilled Customer Orders						16,038,302.94				-698,597.58	16,736,900.52
Fund Equities:											
Unobligated Balances (Expired)						-11,311,839.64				-3,024,545.01	-8,287,294.63
Accounts Payable						-60,374,851.60				137,001,028.94	-197,375,880.54
Undelivered Orders						-282,101,061.01				80,523,749.53	-362,624,810.54
Subtotal		75		0862		-0-	723,170,704.00	-5,737,295.00	506,504,976.06	210,928,432.94	-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		12,954,297.86			7,516,315.45		5,437,982.41
Fund Equities:											
Unobligated Balances (Expired)						-1,899,579.33				608,747.18	-2,508,326.51
Accounts Payable						-3,068,743.02				-211,643.01	-2,857,100.01
Undelivered Orders						-7,985,975.51				-7,913,419.62	-72,555.89
Subtotal		75		0863		-0-			7,516,315.45	-7,516,315.45	-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							
Reg	Tr From										
National Heart, Lung, And Blood Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2009-2010	75		0871	26,187,117.52	-----	-----	18,845,814.00	-----	7,341,303.52
Fund Equities:											
Unobligated Balances (Expired)						-2,268,571.39	-----	-----	2,931,373.43	-----	-5,199,944.82
Accounts Payable						-12,136,960.71	-----	-----	416,136.00	-----	-12,553,096.71
Undelivered Orders						-11,781,585.42	-----	-----	-22,193,323.43	-----	10,411,738.01
Subtotal		75			0871	-0-	-----	-----	18,845,814.00	-18,845,814.00	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2013	75		0872	-----	2,903,767,718.00	-----	803,670,401.77	-----	2,100,097,316.23
		2012				2,305,463,860.29	-----	-----	1,717,759,951.62	-----	587,703,908.67
		2011				589,735,962.96	-----	-----	455,210,704.69	-----	134,525,258.27
		2010				201,933,410.14	-----	-10,374,033.00	88,598,204.74	-----	102,961,172.40
		2009				8,641,225.33	-----	-14,098,574.00	-45,714,265.77	-----	40,256,917.10
		2008				33,479,040.69	-----	-30,575,173.00	1,403,867.94	1,499,999.75	-----
Accounts Receivable						1,385,185.39	-----	-----	-----	468,990.18	916,195.21
Unfilled Customer Orders						30,090,644.34	-----	-----	-----	1,242,864.43	28,847,779.91
Fund Equities:											
Unobligated Balances (Expired)						-71,633,155.44	-----	-----	-----	-41,549,265.51	-30,083,889.93
Accounts Payable						-198,667,727.37	-----	-----	-----	-12,288,664.20	-186,379,063.17
Undelivered Orders						-2,900,428,446.33	-----	-----	-----	-121,582,851.64	-2,778,845,594.69
Subtotal		75			0872	-0-	2,903,767,718.00	-55,047,780.00	3,020,928,864.99	-172,208,926.99	-0-
National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2013	75		0873	-----	387,333,317.00	-----	130,108,294.77	-----	257,225,022.23
		2012				286,510,784.22	-----	-----	196,430,383.81	-----	90,080,400.41
		2011				92,955,193.05	-----	-----	61,189,715.98	-----	31,765,477.07
		2010				17,909,229.17	-----	-1,407,520.00	10,369,884.86	-----	6,131,824.31
		2009				5,499,435.52	-----	-385,551.00	1,863,515.20	-----	3,250,369.32
		2008				4,563,487.88	-----	-2,537,911.00	1,333,330.58	692,246.30	-----
Accounts Receivable						161,550.21	-----	-----	-----	53,248.64	108,301.57
Unfilled Customer Orders						137,821.30	-----	-----	-----	110,139.95	27,681.35
Fund Equities:											
Unobligated Balances (Expired)						-7,082,442.07	-----	-----	-----	-2,922,505.69	-4,159,936.38
Accounts Payable						-34,088,396.75	-----	-----	-----	141,404,538.03	-175,492,934.78
Undelivered Orders						-366,566,662.53	-----	-----	-----	-157,630,457.43	-208,936,205.10
Subtotal		75			0873	-0-	387,333,317.00	-4,330,982.00	401,295,125.20	-18,292,790.20	-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	4,067,924.37	-----	-----	3,344,542.41	-----	723,381.96
Fund Equities:											
Unobligated Balances (Expired)						-337,040.52	-----	-----	-----	228,806.19	-565,846.71
Accounts Payable						-1,704,430.73	-----	-----	-----	-----	-1,704,430.73
Undelivered Orders						-2,026,453.12	-----	-----	-----	-3,573,348.60	1,546,895.48
Subtotal		75			0874	-0-	-----	-----	3,344,542.41	-3,344,542.41	-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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
National Center For Advancing Translational Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0875	-----	542,617,560.00	-----	94,654,390.75	-----	447,963,169.25	
	2012				476,727,931.66	-----	-----	381,087,543.75	-----	95,640,387.91	
Accounts Receivable					769,379.16	-----	-----	-----	-786,942.06	1,556,321.22	
Unfilled Customer Orders					2,387,132.12	-----	-----	-----	231,764.64	2,155,367.48	
Fund Equities:											
Unobligated Balances (Expired)					-259,550.95	-----	-----	-----	867.76	-260,418.71	
Accounts Payable					-4,068,166.37	-----	-----	-----	-34,620,995.73	30,552,829.36	
Undelivered Orders					-475,556,725.62	-----	-----	-----	102,050,930.89	-577,607,656.51	
Subtotal		75		0875	-0-	542,617,560.00	-----	475,741,934.50	66,875,625.50	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0883	39,511,421.13	-----	-----	10,520,792.08	-----	28,990,629.05	
Fund Equities:											
Unobligated Balances (Expired)					-4,411,565.82	-----	-----	-----	1,863,864.17	-6,275,429.99	
Accounts Payable					-1,271,553.78	-----	-----	-----	-215,974.96	-1,055,578.82	
Undelivered Orders					-33,828,301.53	-----	-----	-----	-12,168,681.29	-21,659,620.24	
Subtotal		75		0883	-0-	-----	-----	10,520,792.08	-10,520,792.08	-0-	
National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0884	-----	1,837,109,284.00	-----	470,041,836.32	-----	1,367,067,447.68	
	2012				1,486,122,623.55	-----	-----	1,042,668,473.93	-----	443,454,149.62	
	2011				432,750,586.62	-----	-----	288,103,324.85	-----	144,647,261.77	
	2010				131,662,586.75	-----	-----	55,017,829.46	-----	76,644,757.29	
	2009				83,105,875.16	-----	-----	32,356,091.38	-----	50,749,783.78	
	2008				31,790,177.32	-----	-10,080,443.00	20,209,734.23	1,500,000.09	-----	
Accounts Receivable					990,611.81	-----	-----	-----	201,313.85	789,297.96	
Unfilled Customer Orders					1,392,033.63	-----	-----	-----	1,183,321.64	208,711.99	
Fund Equities:											
Unobligated Balances (Expired)					-22,293,684.38	-----	-----	-----	4,564,148.45	-26,857,832.83	
Accounts Payable					-123,682,748.20	-----	-----	-----	-36,602,810.32	-87,079,937.88	
Undelivered Orders					-2,021,838,062.26	-----	-----	-----	-52,214,422.88	-1,969,623,639.38	
Subtotal		75		0884	-0-	1,837,109,284.00	-10,080,443.00	1,908,397,290.17	-81,368,449.17	-0-	
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0885	-----	4,235,107,391.00	-----	1,319,062,241.49	-----	2,916,045,149.51	
	2012				3,077,859,708.43	-----	-----	2,181,126,628.40	-----	896,733,080.03	
	2011				886,373,687.03	-----	-----	630,145,409.98	-----	256,228,277.05	
	2010				404,052,653.23	-----	-10,546,939.00	139,613,985.84	-----	253,891,728.39	
	2009				322,828,408.89	-----	-33,519,575.00	202,421,932.48	-----	86,886,901.41	
	2008				99,754,660.21	-----	-62,121,478.00	35,609,511.09	2,023,671.12	-----	
	2007				59,343,541.46	-----	-----	114,914.00	-----	<sup>10</sup> 59,228,627.46	
	2005				36,107,445.48	-----	-----	5,557,277.62	-----	<sup>11</sup> 30,550,167.86	

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	No Year				84,112.47	-----	-----	84,112.47	-----	-----	
Accounts Receivable					2,497,154.33	-----	-----	-----	-301,456.71	2,798,611.04	
Unfilled Customer Orders					20,326,812.51	-----	-----	-----	7,105,205.15	13,221,607.36	
Fund Equities:											
Unobligated Balances (Expired)					-50,900,177.09	-----	-----	-----	16,799,894.86	-67,700,071.95	
Accounts Payable					-221,863,394.62	-----	-----	-----	-39,197,847.81	-182,665,546.81	
Undelivered Orders					-4,577,121,070.87	-----	-----	-----	-311,902,539.52	-4,265,218,531.35	
Subtotal		75		0885	59,343,541.46	-----	-----	4,513,736,013.37	-325,473,072.91	-0-	
National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0886	-----	-----	-----	430,841,724.80	-----	1,102,953,518.20	
	2012				1,205,422,254.48	-----	-----	882,193,278.66	-----	323,228,975.82	
	2011				297,786,808.59	-----	-----	237,422,170.51	-----	60,364,638.08	
	2010				78,081,653.93	-----	-9,533,373.00	33,811,371.69	-----	34,736,909.24	
	2009				35,620,098.47	-----	-16,957,548.00	4,414,246.20	-----	14,248,304.27	
	2008				10,197,592.73	-----	-5,363,581.00	3,834,012.23	999,999.50	-----	
Accounts Receivable					854,006.56	-----	-----	-----	-212,561.72	1,066,568.28	
Unfilled Customer Orders					1,768,218.32	-----	-----	-----	263,624.93	1,504,593.39	
Fund Equities:											
Unobligated Balances (Expired)					-32,811,412.42	-----	-----	-----	-14,846,264.45	-17,965,147.97	
Accounts Payable					-102,754,511.12	-----	-----	-----	49,843,025.25	-152,597,536.37	
Undelivered Orders					-1,494,164,709.54	-----	-----	-----	-126,623,886.60	-1,367,540,822.94	
Subtotal		75		0886	-0-	-----	-----	1,592,516,804.09	-90,576,063.09	-0-	
National Eye Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0887	-----	-----	-----	204,418,085.86	-----	452,659,668.14	
	2012				505,201,080.30	-----	-----	380,532,267.36	-----	124,668,812.94	
	2011				129,527,483.57	-----	-----	105,752,841.08	-----	23,774,642.49	
	2010				23,133,657.65	-----	-1,100,000.00	15,951,004.33	-----	6,082,653.32	
	2009				4,594,444.23	-----	-1,100,000.00	678,666.89	-----	2,815,777.34	
	2008				5,775,379.96	-----	-4,625,971.00	149,905.39	999,503.57	-----	
Accounts Receivable					311,830.77	-----	-----	-----	50,422.38	261,408.39	
Unfilled Customer Orders					41,931.12	-----	-----	-----	102,279.47	-60,348.35	
Fund Equities:											
Unobligated Balances (Expired)					-7,835,566.60	-----	-----	-----	-2,721,831.28	-5,113,735.32	
Accounts Payable					-48,603,705.25	-----	-----	-----	42,792,594.04	-91,396,299.29	
Undelivered Orders					-612,146,535.75	-----	-----	-----	-98,453,956.09	-513,692,579.66	
Subtotal		75		0887	-0-	-----	-----	707,482,770.91	-57,230,987.91	-0-	
National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0888	-----	-----	-----	137,169,519.48	-----	368,120,821.52	
	2012				403,676,344.41	-----	-----	299,486,759.51	-----	104,189,584.90	
	2011				92,705,219.11	-----	-----	79,492,082.75	-----	13,213,136.36	
	2010				15,510,830.19	-----	-1,629,590.00	7,662,392.04	-----	6,218,848.15	
	2009				41,451.37	-----	-2,448,490.00	-8,062,663.90	-----	5,655,625.27	

### 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					6,157,828.48	-----	-4,343,495.00	1,064,333.83	749,999.65	-----
Accounts Receivable						225,560.30	-----	-----	-----	-88,256.78	313,817.08
Unfilled Customer Orders						846,227.65	-----	-----	-----	566,833.93	279,393.72
Fund Equities:											
Unobligated Balances (Expired)						-9,601,754.95	-----	-----	-----	-6,290,239.97	-3,311,514.98
Accounts Payable						-39,158,600.40	-----	-----	-----	738,040.87	-39,896,641.27
Undelivered Orders						-470,403,106.16	-----	-----	-----	-15,620,035.41	-454,783,070.75
Subtotal	75			0888		-0-	505,290,341.00	-8,421,575.00	516,812,423.71	-19,943,657.71	-0-
National Institute Of Nursing Research, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0889		-----	136,528,857.00	-----	37,119,021.87	-----	99,409,835.13
	2012					110,729,746.01	-----	-----	76,350,249.62	-----	34,379,496.39
	2011					31,198,027.56	-----	-----	28,009,627.07	-----	3,188,400.49
	2010					2,792,370.70	-----	-1,000,000.00	957,532.26	-----	834,838.44
	2009					2,090,422.69	-----	-1,000,000.00	71,755.16	-----	1,018,667.53
	2008					2,045,575.47	-----	-1,273,713.00	21,862.89	749,999.58	-----
Accounts Receivable						77,596.61	-----	-----	-----	18,910.11	58,686.50
Unfilled Customer Orders						-6,059.66	-----	-----	-----	52,626.84	-58,686.50
Fund Equities:											
Unobligated Balances (Expired)						-4,575,995.25	-----	-----	-----	-1,893,732.99	-2,682,262.26
Accounts Payable						-10,128,961.02	-----	-----	-----	12,563,726.72	-22,692,687.74
Undelivered Orders						-134,222,723.11	-----	-----	-----	-20,766,435.13	-113,456,287.98
Subtotal	75			0889		-0-	136,528,857.00	-3,273,713.00	142,530,048.87	-9,274,904.87	-0-
National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0890		-----	392,579,177.00	-----	118,421,571.42	-----	274,157,605.58
	2012					302,369,619.60	-----	-----	225,275,370.46	-----	77,094,249.14
	2011					69,913,179.14	-----	-----	55,098,545.76	-----	14,814,633.38
	2010					13,030,631.33	-----	-1,000,000.00	7,891,516.14	-----	4,139,115.19
	2009					7,439,888.93	-----	-1,500,000.00	647,719.57	-----	5,292,169.36
	2008					3,598,239.11	-----	-2,704,077.00	144,162.24	749,999.87	-----
Accounts Receivable						563,790.11	-----	-----	-----	453,012.29	110,777.82
Unfilled Customer Orders						-93,398.12	-----	-----	-----	6,154.05	-99,552.17
Fund Equities:											
Unobligated Balances (Expired)						-7,318,440.50	-----	-----	-----	-2,217,017.28	-5,101,423.22
Accounts Payable						-25,381,727.58	-----	-----	-----	-9,494,241.76	-15,887,485.82
Undelivered Orders						-364,121,782.02	-----	-----	-----	-9,601,692.76	-354,520,089.26
Subtotal	75			0890		-0-	392,579,177.00	-5,204,077.00	407,478,885.59	-20,103,785.59	-0-
National Human Genome Research Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0891		-----	483,680,935.00	-----	164,598,708.72	-----	319,082,226.28
	2012					310,507,858.61	-----	-----	245,968,035.28	-----	64,539,823.33
	2011					56,982,100.33	-----	-----	48,790,473.77	-----	8,191,626.56
	2010					9,567,422.19	-----	-1,403,642.00	4,391,364.95	-----	3,772,415.24
	2009					15,053,013.67	-----	-740,243.00	5,661,918.53	-----	8,650,852.14

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 Human Genome Research Institute, National Institutes Of Health, Health And Human Services – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2008					2,489,771.02	-----	-1,555,095.00	184,675.61	750,000.41	-----
Accounts Receivable						1,349,338.47	-----	-----	-----	986,109.73	363,228.74
Unfilled Customer Orders						49,132,378.48	-----	-----	-----	9,501,989.25	39,630,389.23
Fund Equities:											
Unobligated Balances (Expired)						-4,990,683.45	-----	-----	-----	-800,134.85	-4,190,548.60
Accounts Payable						-34,793,320.55	-----	-----	-----	-13,198,298.56	-21,595,021.99
Undelivered Orders						-405,297,878.77	-----	-----	-----	13,147,112.16	-418,444,990.93
Subtotal	75			0891		-0-	483,680,935.00	-3,698,980.00	469,595,176.86	10,386,778.14	-0-
National Institute Of Mental Health, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0892		-----	1,396,010,692.00	-----	437,312,237.31	-----	958,698,454.69
	2012					1,056,061,473.98	-----	-----	809,140,618.18	-----	246,920,855.80
	2011					247,026,517.98	-----	-----	210,201,369.90	-----	36,825,148.08
	2010					34,722,675.07	-----	-4,537,150.00	15,906,394.17	-----	14,279,130.90
	2009					14,760,574.86	-----	-3,781,091.00	769,028.06	-----	10,210,455.80
	2008					13,138,368.97	-----	-9,744,033.00	2,394,336.20	999,999.77	-----
Accounts Receivable						327,831.37	-----	-----	-----	-1,224,331.08	1,552,162.45
Unfilled Customer Orders						23,004,631.57	-----	-----	-----	4,160,652.58	18,843,978.99
Fund Equities:											
Unobligated Balances (Expired)						-22,706,980.20	-----	-----	-----	-11,597,213.27	-11,109,766.93
Accounts Payable						-89,626,710.53	-----	-----	-----	-44,995,892.78	-44,630,817.75
Undelivered Orders						-1,276,708,383.07	-----	-----	-----	-45,118,781.04	-1,231,589,602.03
Subtotal	75			0892		-0-	1,396,010,692.00	-18,062,274.00	1,475,723,983.82	-97,775,565.82	-0-
National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0893		-----	993,411,386.00	-----	287,273,132.89	-----	706,138,253.11
	2012					785,727,375.89	-----	-----	567,360,802.92	-----	218,366,572.97
	2011					218,766,331.88	-----	-----	185,845,409.17	-----	32,920,922.71
	2010					41,467,292.78	-----	-3,561,773.00	26,351,905.26	-----	11,553,614.52
	2009					8,461,051.72	-----	-5,748,565.00	2,503,477.07	-----	209,009.65
	2008					11,353,717.28	-----	-8,892,339.00	1,461,378.17	1,000,000.11	-----
Accounts Receivable						947,713.07	-----	-----	-----	-5,308,606.42	6,256,319.49
Unfilled Customer Orders						36,967,377.20	-----	-----	-----	-48,628,401.11	85,595,778.31
Fund Equities:											
Unobligated Balances (Expired)						-17,081,542.45	-----	-----	-----	-9,506,708.55	-7,574,833.90
Accounts Payable						-79,241,886.19	-----	-----	-----	21,994,754.55	-101,236,640.74
Undelivered Orders						-1,007,367,431.18	-----	-----	-----	-55,138,435.06	-952,228,996.12
Subtotal	75			0893		-0-	993,411,386.00	-18,202,677.00	1,070,796,105.48	-95,587,396.48	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0894		-----	433,363,788.00	-----	135,990,018.70	-----	297,373,769.30
	2012					337,584,790.75	-----	-----	229,706,488.13	-----	107,878,302.62
	2011					110,050,081.02	-----	-----	89,517,889.11	-----	20,532,191.91
	2010					17,096,334.75	-----	-374,077.00	12,281,856.78	-----	4,440,400.97
	2009					5,509,969.57	-----	-2,010,097.00	669,404.65	-----	2,830,467.92

### 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					5,915,324.60	-----	-3,899,466.00	1,020,022.73	995,835.87	-----
Accounts Receivable						167,297.03	-----	-----	-----	-312,115.85	479,412.88
Unfilled Customer Orders						250,266.04	-----	-----	-----	290,585.49	-40,319.45
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-9,581,001.80	-----	-----	-----	-4,053,338.81	-5,527,662.99
Accounts Payable						-41,285,403.88	-----	-----	-----	43,853,870.15	-85,139,274.03
Undelivered Orders						-425,707,658.08	-----	-----	-----	-82,880,368.95	-342,827,289.13
Subtotal		75		0894		-0-	433,363,788.00	-6,283,640.00	469,185,680.10	-42,105,532.10	-0-
National Center For Complementary And Alternative Medicine, National Institute Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0896		-----	120,767,744.00	-----	33,221,600.15	-----	87,546,143.85
	2012					100,157,062.50	-----	-----	63,782,633.24	-----	36,374,429.26
	2011					32,875,633.74	-----	-----	26,457,874.98	-----	6,417,758.76
	2010					8,501,309.20	-----	-1,000,000.00	2,775,009.79	-----	4,726,299.41
	2009					809,607.26	-----	-1,100,000.00	-1,310,345.38	-----	1,019,952.64
	2008					1,401,595.89	-----	-1,200,000.00	-80,704.94	282,300.83	-----
Accounts Receivable						-4,492.05	-----	-----	-----	180.00	-4,672.05
Unfilled Customer Orders						50,185.18	-----	-----	-----	19,215.14	30,970.04
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,271,636.02	-----	-----	-----	-2,482,963.92	<sup>13</sup> -788,672.10
Accounts Payable						-6,164,199.94	-----	-----	-----	-56,584.63	-6,107,615.31
Undelivered Orders						-134,355,065.76	-----	-----	-----	-5,140,471.26	-129,214,594.50
Subtotal		75		0896		-0-	120,767,744.00	-3,300,000.00	124,846,067.84	-7,378,323.84	-0-
National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0897		-----	260,705,045.00	-----	52,078,208.04	-----	208,626,836.96
	2012					229,754,662.62	-----	-----	153,148,860.84	-----	76,605,801.78
	2011					59,445,744.53	-----	-----	36,885,886.60	-----	22,559,857.93
	2010					6,527,284.51	-----	-----	3,681,553.85	-----	2,845,730.66
	2009					4,796,997.03	-----	-74,799.00	1,522,814.20	-----	3,199,383.83
	2008					3,976,531.91	-----	-2,441,700.00	784,831.82	750,000.09	-----
Accounts Receivable						324,990.81	-----	-----	-----	-974,693.06	1,299,683.87
Unfilled Customer Orders						4,877,618.42	-----	-----	-----	3,934,128.79	943,489.63
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-4,235,524.95	-----	-----	-----	-1,684,842.39	-2,550,682.56
Accounts Payable						-2,019,650.96	-----	-----	-----	144,192.62	-2,163,843.58
Undelivered Orders						-303,448,653.92	-----	-----	-----	7,917,604.60	-311,366,258.52
Subtotal		75		0897		-0-	260,705,045.00	-2,516,499.00	248,102,155.35	10,086,390.65	-0-
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0898		-----	319,098,539.00	-----	72,701,109.18	-----	246,397,429.82
	2012					271,650,852.70	-----	-----	188,361,394.36	-----	83,289,458.34
	2011					72,401,655.01	-----	-----	59,207,328.34	-----	13,194,326.67
	2010					10,262,149.46	-----	-----	8,121,420.55	-----	2,140,728.91

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 Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009					3,594,207.77	-----	-422,350.00	956,459.05	-----	2,215,398.72
	2008					2,150,345.07	-----	-1,230,946.00	169,399.22	749,999.85	-----
Accounts Receivable						105,301.44	-----	-----	-----	-208,402.81	313,704.25
Unfilled Customer Orders						280,311.69	-----	-----	-----	83,499.14	196,812.55
Fund Equities:											
Unobligated Balances (Expired)						-2,888,165.55	-----	-----	-----	-222,050.53	-2,666,115.02
Accounts Payable						-6,391,600.62	-----	-----	-----	763,820.87	-7,155,421.49
Undelivered Orders						-351,165,056.97	-----	-----	-----	-13,238,734.22	-337,926,322.75
Subtotal		75		0898		-0-	319,098,539.00	-1,653,296.00	329,517,110.70	-12,071,867.70	-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		283,725.66	-----	-----	-708,422.69	-----	992,148.35
Fund Equities:											
Unobligated Balances (Expired)						-372,777.52	-----	-----	-----	162,256.43	-535,033.95
Accounts Payable						1,001,693.54	-----	-----	-----	2,900,956.43	-1,899,262.89
Undelivered Orders						-912,641.68	-----	-----	-----	-2,354,790.17	1,442,148.49
Subtotal		75		0899		-0-	-----	-----	-708,422.69	708,422.69	-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		74,307,124.15	-----	-----	41,351,550.99	-----	32,955,573.16
Fund Equities:											
Unobligated Balances (Expired)						-11,564,194.70	-----	-----	-----	8,158,812.14	-19,723,006.84
Accounts Payable						7,833,755.28	-----	-----	-----	-627,067.05	8,460,822.33
Undelivered Orders						-70,576,684.73	-----	-----	-----	-48,883,296.08	-21,693,388.65
Subtotal		75		0900		-0-	-----	-----	41,351,550.99	-41,351,550.99	-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		13,148,422.04	-----	-----	9,128,688.79	-----	4,019,733.25
Fund Equities:											
Unobligated Balances (Expired)						-1,611,087.82	-----	-----	-----	1,402,378.88	-3,013,466.70
Accounts Payable						13,553,319.15	-----	-----	-----	-0.59	13,553,319.74
Undelivered Orders						-25,090,653.37	-----	-----	-----	-10,531,067.08	-14,559,586.29
Subtotal		75		0901		-0-	-----	-----	9,128,688.79	-9,128,688.79	-0-
National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0902		6,177,692.61	-----	-----	4,528,212.36	-----	1,649,480.25
Fund Equities:											
Unobligated Balances (Expired)						-754,596.87	-----	-----	-----	421,006.55	-1,175,603.42
Accounts Payable						1,186,172.20	-----	-----	-----	-74.14	1,186,246.34
Undelivered Orders						-6,609,267.94	-----	-----	-----	-4,949,144.77	-1,660,123.17
Subtotal		75		0902		-0-	-----	-----	4,528,212.36	-4,528,212.36	-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 Arthritis And Musculoskeletal And Skin Diseases - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0903		7,613,548.04	-----	-----	3,123,318.12	-----	4,490,229.92
Fund Equities:											
Unobligated Balances (Expired)						-319,320.37	-----	-----	-----	1,096,645.89	-1,415,966.26
Accounts Payable						1,071,295.19	-----	-----	-----	-----	1,071,295.19
Undelivered Orders						-8,365,522.86	-----	-----	-----	-4,219,964.01	-4,145,558.85
Subtotal	75			0903		-0-	-----	-----	3,123,318.12	-3,123,318.12	-0-
National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0904		2,040,476.98	-----	-----	1,446,243.18	-----	594,233.80
Fund Equities:											
Unobligated Balances (Expired)						-275,381.58	-----	-----	-----	147,089.74	-422,471.32
Accounts Payable						-317,441.81	-----	-----	-----	-----	-317,441.81
Undelivered Orders						-1,447,653.59	-----	-----	-----	-1,593,332.92	145,679.33
Subtotal	75			0904		-0-	-----	-----	1,446,243.18	-1,446,243.18	-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		3,653,515.31	-----	-----	2,048,481.45	-----	1,605,033.86
Fund Equities:											
Unobligated Balances (Expired)						-972,134.50	-----	-----	-----	429,075.80	-1,401,210.30
Accounts Payable						-1,546,661.80	-----	-----	-----	-----	-1,546,661.80
Undelivered Orders						-1,134,719.01	-----	-----	-----	-2,477,557.25	1,342,838.24
Subtotal	75			0905		-0-	-----	-----	2,048,481.45	-2,048,481.45	-0-
National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0906		4,132,627.19	-----	-----	3,621,279.07	-----	511,348.12
Fund Equities:											
Unobligated Balances (Expired)						-154,664.37	-----	-----	-----	261,403.87	-416,068.24
Accounts Payable						-2,334,316.76	-----	-----	-----	-----	-2,334,316.76
Undelivered Orders						-1,643,646.06	-----	-----	-----	-3,882,682.94	2,239,036.88
Subtotal	75			0906		-0-	-----	-----	3,621,279.07	-3,621,279.07	-0-
National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0907		16,559,345.07	-----	-----	9,438,712.11	-----	7,120,632.96
Fund Equities:											
Unobligated Balances (Expired)						-2,386,234.42	-----	-----	-----	1,853,866.04	-4,240,100.46
Accounts Payable						-17,905,467.20	-----	-----	-----	23,109.88	-17,928,577.08
Undelivered Orders						3,732,356.55	-----	-----	-----	-11,315,688.03	15,048,044.58
Subtotal	75			0907		-0-	-----	-----	9,438,712.11	-9,438,712.11	-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 On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0908		14,087,891.76	-----	-----	8,899,645.30	-----	5,188,246.46
Fund Equities:											
Unobligated Balances (Expired)						-1,287,280.68	-----	-----	-----	2,513,728.54	-3,801,009.22
Accounts Payable						-4,014,679.05	-----	-----	-----	-19,286.45	-3,995,392.60
Undelivered Orders						-8,785,932.03	-----	-----	-----	-11,394,087.39	2,608,155.36
Subtotal	75			0908		-0-	-----	-----	8,899,645.30	-8,899,645.30	-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		10,394,263.31	-----	-----	3,063,945.04	-----	7,330,318.27
Fund Equities:											
Unobligated Balances (Expired)						-358,377.44	-----	-----	-----	608,560.57	-966,938.01
Accounts Payable						-1,828,445.92	-----	-----	-----	-388.18	-1,828,057.74
Undelivered Orders						-8,207,439.95	-----	-----	-----	-3,672,117.43	-4,535,322.52
Subtotal	75			0909		-0-	-----	-----	3,063,945.04	-3,063,945.04	-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		1,194,708.67	-----	-----	444,024.25	-----	750,684.42
Fund Equities:											
Unobligated Balances (Expired)						-523,193.58	-----	-----	-----	58,911.62	-582,105.20
Accounts Payable						-578,472.79	-----	-----	-----	-----	-578,472.79
Undelivered Orders						-93,042.30	-----	-----	-----	-502,935.87	409,893.57
Subtotal	75			0910		-0-	-----	-----	444,024.25	-444,024.25	-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		2,304,680.49	-----	-----	845,471.86	-----	1,459,208.63
Fund Equities:											
Unobligated Balances (Expired)						-57,654.86	-----	-----	-----	1,343,768.54	-1,401,423.40
Accounts Payable						-1,360,489.81	-----	-----	-----	-----	-1,360,489.81
Undelivered Orders						-886,535.82	-----	-----	-----	-2,189,240.40	1,302,704.58
Subtotal	75			0911		-0-	-----	-----	845,471.86	-845,471.86	-0-
<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		55,160,926.72	18,013,220.00	-----	17,545,602.72	-----	55,628,544.00
Fund Equities:											
Unobligated Balances (Unexpired)						-37,154,151.73	-----	-----	-----	-1,029.97	-37,153,121.76
Accounts Payable						-2,406,334.35	-----	-----	-----	-63,844.52	-2,342,489.83
Undelivered Orders						-15,600,440.64	-----	-----	-----	532,491.77	-16,132,932.41
Subtotal	75			5145		-0-	18,013,220.00	-----	17,545,602.72	467,617.28	-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>											
Management Fund, National Institutes Of Health, Health And Human Services Fund Resources:											
Undisbursed Funds	2013-2015	75		3966	-----	-----	-----	-98,154,414.28	-----	98,154,414.28	
	2013-2014				-----	-----	-----	-139,446,840.39	-----	139,446,840.39	
	2012-2014				95,926,498.77	-----	-----	11,549,494.19	-----	84,377,004.58	
	2012-2013				141,562,711.13	-----	-----	123,316,280.66	-----	18,246,430.47	
	2011-2013				67,312,846.34	-----	-----	38,017,181.76	-----	29,295,664.58	
	2011-2012				12,622,070.17	-----	-----	6,491,843.66	-----	6,130,226.51	
	2010-2012				28,249,994.38	-----	-----	23,067,334.85	-----	5,182,659.53	
	2010-2011				9,005,535.23	-----	-----	2,448,422.31	-----	6,557,112.92	
	2009-2011				14,002,228.22	-----	-----	3,344,278.98	-----	10,657,949.24	
	2009-2010				4,599,356.42	-----	-----	1,068,696.83	-----	3,530,659.59	
	2008-2010				3,045,963.40	-----	-----	191,350.73	-----	2,854,612.67	
	2008-2009				7,958,295.98	-----	-----	363,098.32	-----	7,595,197.66	
	2007-2009				4,025,033.48	-----	-----	681,217.41	-----	3,343,816.07	
	2006-2008				2,075,189.60	-----	-----	1,191,140.95	884,048.65	-----	
Accounts Receivable					-4,793,790.84	-----	-----	-----	-1,761,716.47	-3,032,074.37	
Unfilled Customer Orders					6,003,901.95	-----	-----	-----	2,136,203.94	3,867,698.01	
Fund Equities:											
Unobligated Balances (Expired)					-16,558,693.18	-----	-----	-----	4,556,854.20	-21,115,547.38	
Unobligated Balances (Unexpired)					-167,964,930.90	-----	-----	-----	27,227,754.00	-195,192,684.90	
Accounts Payable					-40,323,670.93	-----	-----	-----	-4,493,769.11	-35,829,901.82	
Undelivered Orders					-166,748,539.22	-----	-----	-----	-2,678,461.19	-164,070,078.03	
Subtotal	75			3966	-0-	-----	-----	-25,870,914.02	25,870,914.02	-0-	
Service And Supply Fund, National Institutes Of Health, Health And Human Services Fund Resources:											
Undisbursed Funds	No Year	75		4554	539,409,249.65	-----	-----	-77,018,667.47	-----	616,427,917.12	
Accounts Receivable					7,113,155.53	-----	-----	-----	-4,070,732.87	11,183,888.40	
Unfilled Customer Orders					73,309,092.81	-----	-----	-----	-86,458,949.65	159,768,042.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-207,794,656.61	-----	-----	-----	137,307,783.56	-345,102,440.17	
Accounts Payable					-78,691,279.08	-----	-----	-----	-17,262,065.73	-61,429,213.35	
Undelivered Orders					-333,345,562.30	-----	-----	-----	47,502,632.16	-380,848,194.46	
Subtotal	75			4554	-0-	-----	-----	-77,018,667.47	77,018,667.47	-0-	
Total, National Institutes Of Health					59,343,541.46	29,310,025,984.00	-460,014,252.00	30,975,859,439.95	-2,064,413,340.70	-2,090,825.79	
<b>Substance Abuse And Mental Health Services Administration</b>											
<b>General Fund Accounts</b>											
Health Surveillance And Program Support, Substance Abuse And Mental Health Services Administration, Health And Human Services Fund Resources:											
Undisbursed Funds	2013	75		1362	-----	121,196,677.00	-----	85,797,929.35	-----	35,398,747.65	
	2012				61,390,808.70	-----	-----	47,155,780.68	-----	14,235,028.02	
	2011				642,579,556.76	-----	-----	475,210,206.39	-----	167,369,350.37	

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>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Health Surveillance And Program Support, Substance Abuse And Mental Health Services Administration, Health And Human Services- Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2010				115,596,736.59	-----	-----	54,362,745.01	-----		61,233,991.58
	2009				52,986,531.01	-----	-10,000,000.00	9,140,610.72	-----		33,845,920.29
	2008				62,841,316.80	-----	-50,313,770.00	6,438,978.00	6,088,568.80	-----	-----
	No Year				25,963.44	-----	-----	380.54	-----		25,582.90
Accounts Receivable					5,805,536.77	-----	-----	-----	3,774,646.69	-----	2,030,890.08
Unfilled Customer Orders					11,430,687.15	-----	-----	-----	-21,092,387.62	-----	32,523,074.77
Fund Equities:											
Unobligated Balances (Expired)					-77,926,601.25	-----	-----	-----	-41,641,774.02	-----	-36,284,827.23
Unobligated Balances (Unexpired)					-----	-----	-----	-----	0.10	-----	-0.10
Accounts Payable					-62,582,824.59	-----	-----	-----	-30,175,831.64	-----	-32,406,992.95
Undelivered Orders					-812,147,711.38	-----	-----	-----	-534,176,946.00	-----	-277,970,765.38
Subtotal	75		1362		-0-	121,196,677.00	-60,313,770.00	678,106,630.69	-617,223,723.69		-0-
Mental Health, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75	1363		-----	894,280,125.00	-----	211,332,825.98	-----		682,947,299.02
	2012				767,409,583.93	-----	-----	471,734,057.85	-----		295,675,526.08
Accounts Receivable					577,012.00	-----	-----	-----	577,012.00	-----	-----
Unfilled Customer Orders					723,352.47	-----	-----	-----	-52,417,582.51	-----	53,140,934.98
Fund Equities:											
Unobligated Balances (Expired)					-15,822.98	-----	-----	-----	1,011,575.61	-----	-1,027,398.59
Accounts Payable					-2,743,342.55	-----	-----	-----	71,216,788.90	-----	-73,960,131.45
Undelivered Orders					-765,950,782.87	-----	-----	-----	190,825,447.17	-----	-956,776,230.04
Subtotal	75		1363		-0-	894,280,125.00	-----	683,066,883.83	211,213,241.17		-0-
Substance Abuse Treatment, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75	1364		-----	2,033,737,050.00	-----	797,938,090.60	-----		1,235,798,959.40
	2012				1,218,321,301.64	-----	-----	998,323,547.26	-----		219,997,754.38
Accounts Receivable					140,000.00	-----	-----	-----	140,000.00	-----	-----
Unfilled Customer Orders					222,240.77	-----	-----	-----	-50,747,163.77	-----	50,969,404.54
Fund Equities:											
Unobligated Balances (Expired)					-315,828.76	-----	-----	-----	848,653.40	-----	-1,164,482.16
Accounts Payable					-9,618,510.88	-----	-----	-----	66,931,038.27	-----	-76,549,549.15
Undelivered Orders					-1,208,749,202.77	-----	-----	-----	220,302,884.24	-----	-1,429,052,087.01
Subtotal	75		1364		-0-	2,033,737,050.00	-----	1,796,261,637.86	237,475,412.14		-0-
Substance Abuse Prevention, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75	1365		-----	175,579,729.00	-----	-61,707,636.09	-----		237,287,365.09
	2012				260,381,473.66	-----	-----	129,422,953.55	-----		130,958,520.11
Accounts Receivable					945,666.02	-----	-----	-----	-2,012,734.44	-----	2,958,400.46
Unfilled Customer Orders					1,834,139.41	-----	-----	-----	925,475.23	-----	908,664.18

**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								
Substance Abuse Prevention, Substance Abuse And Mental Health Services Administration, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-749.84	-----	-----	-----	127,571.19	-128,321.03	
Accounts Payable					-5,658,036.62	-----	-----	-----	36,219,622.06	-41,877,658.68	
Undelivered Orders					-257,502,492.63	-----	-----	-----	72,604,477.50	-330,106,970.13	
Subtotal	75			1365	-0-	175,579,729.00	-60,313,770.00	67,715,317.46	107,864,411.54	-0-	
Total, Substance Abuse And Mental Health Services Administration					-----	3,224,793,581.00	-60,313,770.00	3,225,150,469.84	-60,670,658.84	-----	
<b>Agency For Health Care Research And Quality</b>											
<b>General Fund Accounts</b>											
Healthcare Research And Quality, Agency For Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2014	75		1700	-----	-----	-----	-100,218.84	-----	100,218.84	
	2013				-----	6,465,000.00	-----	5,034,110.23	-----	1,430,889.77	
	2012-2013				755,396.53	-----	-----	-150,000.00	-----	905,396.53	
	2012				74,546,093.45	-----	-----	65,940,053.14	-----	8,606,040.31	
	2011				45,620,840.68	-----	-----	37,170,668.29	-----	8,450,172.39	
	2010				24,555,840.07	-----	-----	20,094,950.32	-----	4,460,889.75	
	2009-2010				64,963.36	-----	-----	54.34	-----	64,909.02	
	2006-2010				612.32	-----	-----	-----	-----	612.32	
	2009				2,618,971.57	-----	-----	448,359.38	-----	2,170,612.19	
	2008				1,967,373.48	-----	-----	310,877.21	1,656,496.27	-----	
	No Year				9,599,114.78	-----	-----	-19,364,550.53	-----	28,963,665.31	
Accounts Receivable					3,358,949.54	-----	-----	-----	-24,578,850.86	27,937,800.40	
Unfilled Customer Orders					289,848,357.33	-----	-----	-----	-70,290,002.07	360,138,359.40	
Fund Equities:											
Unobligated Balances (Expired)					-240,549.93	-----	-----	-----	26,233.60	-266,783.53	
Unobligated Balances (Unexpired)					-3,994,772.36	-----	-----	-----	17,912,893.76	-21,907,666.12	
Accounts Payable					-17,236,407.01	-----	-----	-----	10,259,701.97	-27,496,108.98	
Undelivered Orders					-431,464,783.81	-----	-----	-----	-37,905,776.21	-393,559,007.60	
Subtotal	75			1700	-0-	6,465,000.00	-60,313,770.00	109,384,303.54	-102,919,303.54	-0-	
Healthcare Research And Quality - Recovery Act, Agency For Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		1701	278,125,005.22	-----	-----	209,548,344.10	-----	68,576,661.12	
Fund Equities:											
Unobligated Balances (Expired)					-1,686,918.55	-----	-----	-----	878,959.58	-2,565,878.13	
Accounts Payable					-21,013,647.94	-----	-----	-----	-1,949,200.42	-19,064,447.52	
Undelivered Orders					-255,424,438.73	-----	-----	-----	-208,478,103.26	-46,946,335.47	
Subtotal	75			1701	-0-	6,465,000.00	-60,313,770.00	209,548,344.10	-209,548,344.10	-0-	
Total, Agency For Health Care Research And Quality					-----	6,465,000.00	-60,313,770.00	318,932,647.64	-312,467,647.64	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>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		15,449,805.43	-----	-0.02	12,279,503.80	-----	3,170,301.61
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0111	5	2,502,360.76	-----	0.02	8,408.52	-----	2,493,952.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,914,678.15	-----	-----	-----	181,295.76	-2,095,973.91
Accounts Payable						-1,624,787.71	-----	-----	-----	-156,112.96	-1,468,674.75
Undelivered Orders						-14,412,700.33	-----	-----	-----	-12,313,095.12	-2,099,605.21
Subtotal	75			0111		-0-	-----	-----	12,287,912.32	-12,287,912.32	-0-
Rate Review Grants, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014	75		0112		17,549,136.81	-----	-9,101,807.83	3,132,453.28	-----	5,314,875.70
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2014	75	75	0112	5	198,917,504.46	-----	9,101,807.83	23,343,049.79	-----	184,676,262.50
Fund Equities:											
Unobligated Balances (Unexpired)						-89,853,318.25	-----	-----	-----	-60,531,769.47	-29,321,548.78
Accounts Payable						-127,536.13	-----	-----	-----	-36,483.62	-91,052.51
Undelivered Orders						-126,485,786.89	-----	-----	-----	34,092,750.02	-160,578,536.91
Subtotal	75			0112		-0-	-----	-----	26,475,503.07	-26,475,503.07	-0-
Pre-Existing Condition Insurance Plan Program, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0113		52,863,650.95	-----	-24,447,761.98	21,455,430.59	-----	6,960,458.38
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0113	5	3,040,276,102.52	-----	24,447,761.98	2,119,995,098.64	-----	944,728,765.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,831,990,501.77	-----	-----	-----	-1,465,157,821.22	-366,832,680.55
Accounts Payable						-441,076,294.70	-----	-----	-----	-76,951,712.41	-364,124,582.29
Undelivered Orders						-820,072,957.00	-----	-----	-----	-599,340,995.60	-220,731,961.40
Subtotal	75			0113		-0-	-----	-----	2,141,450,529.23	-2,141,450,529.23	-0-
Early Retiree Reinsurance Program, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0114		6,103,473.78	-----	-15,226,146.13	-9,685,639.77	-----	562,967.42
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0114	5	92,280,787.53	-----	15,226,146.13	68,947,766.70	-----	38,559,166.96
Fund Equities:											
Unobligated Balances (Unexpired)						-74,997,920.94	-----	-----	-----	-55,252,430.99	-19,745,489.95
Accounts Payable						-37,551.50	-----	-----	-----	225,423.87	-262,975.37
Undelivered Orders						-23,348,788.87	-----	-----	-----	-4,235,119.81	-19,113,669.06
Subtotal	75			0114		-0-	-----	-----	59,262,126.93	-59,262,126.93	-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								
Affordable Insurance Exchange Grants, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0115	-----	2,235,276,383.00	-----	99,870,569.36	-----	2,135,405,813.64	
	2012				<sup>5</sup> 1,617,983,783.98	-----	-----	706,486,725.61	46,943,416.88	864,553,641.49	
	2011				214,720,521.17	-----	36,563.42	54,060,822.07	86,173,375.71	74,522,886.81	
	2010				11,145,444.33	-----	-----	2,860,352.81	6,247,855.56	2,037,235.96	
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0115	5	146,464,637.11	-----	-36,563.42	100,185,851.77	46,242,221.92	
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -91,226,650.60	-----	-----	2,063,765,811.96	-2,154,992,462.56	
Accounts Payable						-1,303,527.22	-----	-----	3,734,302.38	-5,037,829.60	
Undelivered Orders						-1,897,784,208.77	-----	-----	-935,052,701.11	-962,731,507.66	
Subtotal		75		0115		-0-	2,235,276,383.00	963,464,321.62	1,271,812,061.38	-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		3,361,941,151.53	-2,275,588,403.74	-253,171,570.66	277,397,890.32	555,783,286.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,659,353,202.99	-----	-----	-2,650,761,088.03	-8,592,114.96	
Accounts Payable						-41,471.47	-----	-----	-41,471.47	-----	
Undelivered Orders						-702,546,477.07	-----	-----	-155,355,305.22	-547,191,171.85	
Subtotal		75		0118		-0-	-2,275,588,403.74	-253,171,570.66	277,397,890.32	-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		-380,256,875.32	-----	-----	-114,311,361.06	<sup>8</sup> -265,945,514.26	
Accounts Receivable						1,897,679,295.29	-----	-----	-706,018,260.55	2,603,697,555.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,069,721,500.90	-----	-----	963,118,629.25	-2,032,840,130.15	
Accounts Payable						-447,700,919.07	-----	-----	-142,789,007.64	-304,911,911.43	
Subtotal		75		0508		-0-	-----	-----	-114,311,361.06	-0-	
Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0509		-----	453,803,000.00	-----	1,759,055.70	452,043,944.30	
	2012					-17,076.07	-----	-----	-17,076.07	-----	
	No Year					317,698,473.67	-143,060,000.00	26,339,773.96	-----	148,298,699.71	
Accounts Receivable						499,848,728.22	-----	-----	28,749,222.09	471,099,506.13	
Fund Equities:											
Unobligated Balances (Expired)						-2,213,404.92	-----	-----	172,940.43	-2,386,345.35	
Unobligated Balances (Unexpired)						-758,243,209.42	-----	-----	-487,338,777.60	-270,904,431.82	
Accounts Payable						-26,917.39	-----	-----	1,449,685.24	-1,476,602.63	
Undelivered Orders						-57,046,594.09	-----	-----	739,628,176.25	-796,674,770.34	
Subtotal		75		0509		-0-	310,743,000.00	28,081,753.59	282,661,246.41	-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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services									
Fund Resources:											
Undisbursed Funds	No Year	75		0510		283,467,450.16	132,860,000.00	-----	138,370,775.45	-----	277,956,674.71
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)						-167,136,674.91	-----	-----	-----	2,370,621.42	-169,507,296.33
Accounts Payable						-2,147,118.41	-----	-----	-----	3,152,888.15	-5,300,006.56
Undelivered Orders						-114,183,656.84	-----	-----	-----	-11,034,285.02	-103,149,371.82
Subtotal		75		0510		-0-	132,860,000.00	-----	138,370,775.45	-5,510,775.45	-0-
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2018	75		0511		-----	-----	-----	-201,564,262.10	-----	201,564,262.10
	2012-2017					199,367,685.19	-----	-----	103,253,846.95	-----	96,113,838.24
	2013					-----	116,435,000.00	-----	<sup>12</sup> 235,541,549.50	-----	<sup>8</sup> -119,106,549.50
	2012-2013					-209,038.41	-----	-----	385,027.95	-----	<sup>8</sup> -594,066.36
	2009-2013					-606,831.67	-----	-----	-45,975.32	-----	<sup>8</sup> -560,856.35
	2012					-94,666,944.57	-----	-----	-263,054,366.33	-----	168,387,421.76
	2011-2012					-3,622,315.56	-----	-----	-3,398,393.31	-----	<sup>8</sup> -223,922.25
	2011					-121,270,719.91	-----	-----	-34,063,233.17	-----	<sup>8</sup> -87,207,486.74
	2010-2011					-15,848,639.64	-----	-----	-3,109,001.52	-----	<sup>8</sup> -12,739,638.12
	2010					-1,594,038.27	-----	-----	3,363,538.27	-----	<sup>8</sup> -4,957,576.54
	2009-2010					-----	-----	-----	42,439.15	-----	<sup>8</sup> -42,439.15
	2009					-75,065,924.97	-----	-----	5,567,219.95	-----	<sup>8</sup> -80,633,144.92
	2008-2009					13,564,461.58	-----	-----	2,552,995.97	-----	11,011,465.61
	2007-2009					0.01	-----	-----	-----	-----	0.01
	2008					-20,907,867.52	-----	-----	-20,907,867.52	-----	-----
	2007-2008					-1,146,895.88	-----	-----	-1,146,895.88	-----	-----
	No Year					275,202,911.20	47,450,000.00	-----	151,502,722.39	-----	171,150,188.81
Accounts Receivable						3,371,083,927.16	-----	-----	-----	103,988,434.58	3,267,095,492.58
Unfilled Customer Orders						378,609,209.38	-----	-----	-----	28,026,610.21	350,582,599.17
Fund Equities:											
Unobligated Balances (Expired)						-286,700,976.29	-----	-----	-----	-2,296,250.85	-284,404,725.44
Unobligated Balances (Unexpired)						-369,356,583.69	-----	-----	-----	29,816,632.45	-399,173,216.14
Accounts Payable						-83,447,743.48	-----	-----	-----	126,580,085.80	-210,027,829.28
Undelivered Orders						-3,163,383,674.66	-----	-----	-----	-97,149,857.17	-3,066,233,817.49
Subtotal		75		0511		-0-	163,885,000.00	-----	-25,080,655.02	188,965,655.02	-0-
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		42,758,141,699.30	244,299,812,130.64	9,212,604.17	258,679,657,725.73	-----	28,387,508,708.38
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	1,062,550,732.30	3,605,055,647.99	-9,212,604.17	3,779,357,724.29	-----	879,036,051.83
Fund Equities:											
Unobligated Balances (Unexpired)						-18,051,448,011.89	-----	-----	-----	-18,050,639,780.81	-808,231.08
Accounts Payable						-24,741,434,784.66	-----	-----	-----	2,673,871,367.70	-27,415,306,152.36
Undelivered Orders						-1,027,809,635.05	-----	-----	-----	822,620,741.72	-1,850,430,376.77

**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							
Reg	Tr From										
Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services, Health And Human Services		Subtotal	75		0512	-0-	247,904,867,778.63		262,459,015,450.02	-14,554,147,671.39	-0-
Fund Resources:											
Undisbursed Funds		No Year	75		0513	-----	17,726.25	-----	17,726.25	-----	-----
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2013	75		0515	-----	17,406,000,000.00	-----	3,465,862,922.91	-----	13,940,137,077.09
		2012				11,909,028,999.05	-----	-6,011,115,696.00	5,552,994,231.40	-----	344,919,071.65
		2011				361,379,440.68	-----	-----	116,324,939.04	-----	245,054,501.64
		2010				939,097,473.37	-----	-----	7,645,032.66	-----	931,452,440.71
		2009				1,158,755,385.00	-----	-----	-----	-----	1,158,755,385.00
		2008				676,419,136.00	-----	-82,801,000.00	-----	593,618,136.00	-----
		No Year				1,063,202,718.82	-6,322,964,000.00	6,093,916,696.00	325,753,510.03	-----	508,401,904.79
Fund Equities:											
Unobligated Balances (Expired)						-8,773,414,944.00	-----	-----	-----	1,956,949,773.76	-10,730,364,717.76
Unobligated Balances (Unexpired)						-860,071,805.65	-----	-----	-----	-579,185,458.34	-280,886,347.31
Accounts Payable						-624,997,784.61	-----	-----	-----	-86,360,365.20	-538,637,419.41
Undelivered Orders						-5,849,398,618.66	-----	-----	-----	-270,566,722.26	-5,578,831,896.40
Subtotal		75			0515	-0-	11,083,036,000.00		9,468,580,636.04	1,614,455,363.96	-0-
State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2013-2016	75		0516	-----	427,050,000.00	-----	-----	-----	427,050,000.00
		2012-2016				450,000,000.00	-----	-----	1,062,454.34	-----	448,937,545.66
		2011-2016				524,763,351.23	-----	-----	26,431,637.53	-----	498,331,713.70
		2010-2016				358,597,873.86	-----	-----	193,966,577.80	-----	164,631,296.06
		2009-2016				148,008,390.42	-----	-----	74,539,512.21	-----	73,468,878.21
		2008-2016				70,779.13	-----	-----	11,465.12	-----	59,314.01
		2007-2016				3,690,411.81	-----	566,316.08	2,451,733.02	-----	1,804,994.87
		2010-2015				40,000,000.00	-----	-----	424,215.82	-----	39,575,784.18
		2009-2015				30,715,768.73	-----	1,475,731.52	20,007,018.61	-----	12,184,481.64
		2009-2013				5,942,123.46	-----	-1,475,731.52	3,404,521.15	-----	1,061,870.79
		2011				30,154,358.78	-----	-----	4,558,347.73	-----	25,596,011.05
		2010-2011				43,785,136.40	-----	-----	6,956,416.69	-----	36,828,719.71
		2009-2011				28,397,494.05	-----	-----	19,135,411.55	-----	9,262,082.50
		2008-2011				70,497,943.95	-----	-----	45,833,372.01	-----	24,664,571.94
		2007-2011				34,080,477.48	-----	-566,316.08	19,130,684.47	-----	14,383,476.93
		2010				7,518,096.90	-----	-----	257,456.46	-----	7,260,640.44
		2006-2010				9,829,130.04	-----	-----	-----	-----	9,829,130.04
		2009				5,000,000.00	-----	-----	-----	-----	5,000,000.00
		2006-2009				5,404,408.85	-----	-----	-248.11	-----	5,404,656.96
		2008				15,433,497.93	-----	-----	175,453.78	15,258,044.15	-----
		2004-2008				1,357,302.00	-----	-----	-----	1,357,302.00	-----
		No Year				452,319,573.46	76,123,514.00	-----	98,631,563.73	-----	429,811,523.73

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-41,952,547.80	-----	-----	-----	-10,565,540.93	-31,387,006.87
Unobligated Balances (Unexpired)						-1,458,900,311.17	-----	-----	-----	29,972,668.55	-1,488,872,979.72
Accounts Payable						-18,681,924.14	-----	-----	-----	1,430,516.59	-20,112,440.73
Undelivered Orders						-746,031,335.37	-----	-----	-----	-51,257,070.27	-694,774,265.10
Subtotal	75			0516		-0-	503,173,514.00		516,977,593.91	-13,804,079.91	-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		5,169,547,680.63	-746,042,249.94	-----	2,933,434,121.59	-----	1,490,071,309.10
Fund Equities:											
Unobligated Balances (Unexpired)						-3,039,916,860.16	-----	-----	-----	-3,039,916,860.16	-----
Accounts Payable						-247,953,470.51	-----	-----	-----	-73,161,591.25	-174,791,879.26
Undelivered Orders						-1,881,677,349.96	-----	-----	-----	-566,397,920.12	-1,315,279,429.84
Subtotal	75			0518		-0-	-746,042,249.94		2,933,434,121.59	-3,679,476,371.53	-0-
Quality Improvements Organizations, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0519		-----	-----	-----	18,468,085.51	-----	<sup>8</sup> -18,468,085.51
	2012					-10,238,605.18	-----	-----	-255,209.85	-----	<sup>8</sup> -9,983,395.33
	2011					-19,606,342.44	-----	-----	-5,617,386.91	-----	<sup>8</sup> -13,988,955.53
Accounts Receivable						1,099,645,869.17	-----	-----	-----	40,275,378.15	1,059,370,491.02
Fund Equities:											
Unobligated Balances (Expired)						-304,351,094.51	-----	-----	-----	85,193,326.80	-389,544,421.31
Accounts Payable						-236,019.09	-----	-----	-----	14,895,607.92	-15,131,627.01
Undelivered Orders						-765,213,807.95	-----	-----	-----	-152,959,801.62	-612,254,006.33
Subtotal	75			0519		-0-			12,595,488.75	-12,595,488.75	-0-
Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0522		9,776,450,347.21	-----	-----	655,902,537.82	-----	9,120,547,809.39
Fund Equities:											
Unobligated Balances (Unexpired)						-9,129,841,730.81	-----	-----	-----	-950,124,037.29	-8,179,717,693.52
Accounts Payable						-1,011,568.29	-----	-----	-----	7,206,083.56	-8,217,651.85
Undelivered Orders						-645,597,048.11	-----	-----	-----	287,015,415.91	-932,612,464.02
Subtotal	75			0522		-0-			655,902,537.82	-655,902,537.82	-0-
Consumer Operated Oriented Plan Program Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0524		-----	-12,911,750.00	253,171,570.66	3,042,558.20	-----	237,217,262.46
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	229,769,495.96	-229,769,495.96
Accounts Payable						-----	-----	-----	-----	46,795.30	-46,795.30
Undelivered Orders						-----	-----	-----	-----	7,400,971.20	-7,400,971.20
Subtotal	75			0524		-0-	-12,911,750.00	253,171,570.66	3,042,558.20	237,217,262.46	-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								
Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0580		-----	234,210,149,615.00	-----	227,228,543,220.07	-----	6,981,606,394.93
	2012					19,733,589,389.40	-17,565,988,389.40	-----	41,290,919.00	-----	2,126,310,081.00
	2011					382,817,000.00	-----	-----	35,230,716.00	-----	347,586,284.00
	2010					238,072,000.00	-----	-----	11,411,859.00	-----	226,660,141.00
	2009					163,030,000.00	-----	-----	178,915.00	-----	162,851,085.00
Fund Equities:											
Unobligated Balances (Expired)						-20,517,508,389.40	-----	-----	-----	-15,949,524,388.34	-4,567,984,001.06
Accounts Payable						-----	-----	-----	5,277,029,984.87	-----	-5,277,029,984.87
	Subtotal	75		0580		-0-	216,644,161,225.60	-----	227,316,655,629.07	-10,672,494,403.47	-0-
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	14,310,000,000.00	-----	14,310,000,000.00	-----	-----
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1806		-----	779,545,453.96	-----	779,545,453.96	-----	-----
<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		25,517,293.02	3,065,824.61	-3,065,824.61	13,508,623.87	-----	12,008,669.15
Unrealized Discount On Investments						-3,065,824.61	-----	421,806.12	-----	-----	-2,644,018.49
Investments In Public Debt Securities						2,095,783,353.68	-----	2,644,018.49	-----	-----	2,098,427,372.17
Fund Equities:											
Unobligated Balances (Unexpired)						-2,089,651,732.48	-----	-----	-----	3,487,630.73	-2,093,139,363.21
Accounts Payable						-28,583,089.61	-----	-----	-----	-13,930,429.99	-14,652,659.62
	Subtotal	75		5551		-0-	3,065,824.61	-----	13,508,623.87	-10,442,799.26	-0-
<b>Trust Fund Accounts</b>											
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		8308		-----	214,109,967.34	-----	214,109,967.34	-----	-----
	2012					-----	139,639,214.52	-----	139,624,494.52	-----	14,720.00
	2011					-----	10,518,845.59	-----	10,518,845.59	-----	-----
	2010					-----	1,142,889.27	-----	1,142,889.27	-----	-----
	2009					-----	1,505,958.09	-----	1,505,958.09	-----	-----
	2008					-----	531,650.38	-----	531,650.38	-----	-----
Accounts Receivable						914,430,717.10	-----	-----	-----	370,413,320.26	544,017,396.84

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								
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-599,168,266.83	-----	-----	-----	-160,251,804.90	-438,916,461.93	
Accounts Payable					-315,262,450.27	-----	-----	-----	-210,146,795.36	-105,115,654.91	
Subtotal	75			8308	-0-	367,448,525.19		367,433,805.19	14,720.00	-0-	
Health Care Fraud And Abuse Control Account, Centers For Medicare And Medicaid Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2014	75		8393	-----	86,721,335.71	-----	105,504,520.26	-----	<sup>8</sup> -18,783,184.55	
	2012-2013				-6,233,373.36	145,325,683.25	-----	153,745,799.75	-----	<sup>8</sup> -14,653,489.86	
	2011-2012				-8,474,499.00	79,521,293.46	-----	72,167,701.00	-----	<sup>8</sup> -1,120,906.54	
	2010-2011				-3,409,257.84	24,036,326.80	-----	21,532,737.77	-----	<sup>8</sup> -905,668.81	
	2010				-510,693.06	2,472,110.29	-----	3,133,763.25	-----	<sup>8</sup> -1,172,346.02	
	2009				-349,509.90	5,156,719.88	-----	5,102,033.34	-----	<sup>8</sup> -294,823.36	
	2008				-217,881.26	656,302.43	-----	438,421.17	-----	-----	
	No Year				-12,580,876.96	1,170,807,025.89	-----	1,193,419,853.16	-----	<sup>8</sup> -35,193,704.23	
Accounts Receivable					<sup>9</sup> 1,417,966,527.55	-----	-----	-----	-59,949,463.16	1,477,915,990.71	
Fund Equities:											
Unobligated Balances (Expired)					<sup>5</sup> -43,871,726.86	-----	-----	-----	-8,138,503.08	-35,733,223.78	
Unobligated Balances (Unexpired)					-185,550,086.49	-----	-----	-----	67,281,498.08	-252,831,584.57	
Accounts Payable					-3,408,635.37	-----	-----	-----	32,614,660.64	-36,023,296.01	
Undelivered Orders					-1,153,359,987.45	-----	-----	-----	-72,156,224.47	-1,081,203,762.98	
Subtotal	75			8393	-0-	1,514,696,797.71		1,555,044,829.70	-40,348,031.99	-0-	
Subtotal, Centers For Medicare And Medicaid Services					-----	492,918,234,825.27	-----	523,899,153,250.82	-30,980,918,425.55	-----	
<b>Federal Hospital Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Hospital Insurance Trust Fund - Treasury Managed, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8005	981,924,813.75	-16,739,144,544.29	22,282,409,000.00	6,521,959,825.20	-----	3,229,444.26	
Transfer To:											
Health And Human Services	No Year	75	75	8005	97,721,836.17	269,387,949,886.56	-----	269,112,640,052.01	-----	373,031,670.72	
Investments In Public Debt Securities					228,292,287,000.00	-----	-22,282,409,000.00	-----	-----	206,009,878,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Unfilled Customer Orders					860,802.32	-----	-----	-----	615,179.83	245,622.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-203,636,408,290.23	-----	-----	-----	-23,883,473,919.05	-179,752,934,371.18	
Accounts Payable					-25,518,616,520.25	-----	-----	-----	910,045,890.44	-26,428,662,410.69	
Undelivered Orders					-217,769,641.76	-----	-----	-----	-12,981,686.16	-204,787,955.60	
Subtotal	75			8005	-0-	252,648,805,342.27		275,634,599,877.21	-22,985,794,534.94	-0-	
Total, Federal Hospital Insurance Trust Fund					-----	252,648,805,342.27	-----	275,634,599,877.21	-22,985,794,534.94	-----	

**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>Federal Supplementary Medical Insurance Trust Fund</b>											
<b>Trust Fund Accounts</b>											
Federal Supplementary Medical Insurance Trust Fund- Treasury Managed, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8004	2,331,398,068.60	2,035,612,270.65	1,939,131,000.00	6,275,495,783.80	-----	30,645,555.45	
Transfer To:											
Health And Human Services	No Year	75	75	8004	127,531,903.76	245,437,239,024.73	-----	245,762,523,234.86	-----	<sup>8</sup> -197,752,306.37	
Investments In Public Debt Securities					69,324,408,000.00	-----	-1,939,131,000.00	-----	-----	67,385,277,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,043,051,541.89	-----	-----	-----	-6,254,599,712.38	-34,788,451,829.51	
Accounts Payable					-30,688,291,869.94	-----	-----	-----	1,689,780,587.11	-32,378,072,457.05	
Undelivered Orders					-51,994,560.53	-----	-----	-----	-348,598.01	-51,645,962.52	
Subtotal	75			8004	-0-	247,472,851,295.38	-----	252,038,019,018.66	-4,565,167,723.28	-0-	
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8308	-53,723,700.23	61,659,144,305.88	-----	61,605,951,265.45	-----	<sup>8</sup> -530,659.80	
Accounts Receivable					5,345,250,238.23	-----	-----	-----	-1,984,539,886.37	7,329,790,124.60	
Fund Equities:											
Accounts Payable					-5,291,526,538.00	-----	-----	-----	2,037,732,926.80	-7,329,259,464.80	
Subtotal	75			8308	-0-	61,659,144,305.88	-----	61,605,951,265.45	53,193,040.43	-0-	
Total, Federal Supplementary Medical Insurance Trust Fund					-----	309,131,995,601.26	-----	313,643,970,284.11	-4,511,974,682.85	-----	
Total, Trust Fund Accounts					-----	561,780,800,943.53	-----	589,278,570,161.32	-27,497,769,217.79	-----	
Total, Centers For Medicare And Medicaid Services					-----	1,054,699,035,768.80	-----	1,113,177,723,412.14	-58,478,687,643.34	-----	
<b>Administration For Children And Families</b>											
<b>General Fund Accounts</b>											
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1501	987,615,285.33	4,001,178,573.22	-----	4,066,425,789.66	-----	922,368,068.89	
Unfilled Customer Orders					2,308,755.00	-----	-----	-----	2,308,755.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,466,048.68	-----	-----	-----	-3,463,133.37	-2,915.31	
Accounts Payable					-417,799,807.79	-----	-----	-----	-25,090,299.67	-392,709,508.12	
Undelivered Orders					-568,658,183.86	-----	-----	-----	-39,002,538.40	-529,655,645.46	
Subtotal	75			1501	-0-	4,001,178,573.22	-----	4,066,425,789.66	-65,247,216.44	-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								
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1502		-----	3,255,435,546.00	-----	2,180,027,766.22	-----	1,075,407,779.78
	2012					1,281,109,666.87	-----	-----	1,103,702,047.16	-----	177,407,619.71
	2011					270,425,296.57	-----	-----	218,468,082.92	-----	51,957,213.65
	2010					59,474,793.57	-----	-----	28,806,627.09	-----	30,668,166.48
	2009					13,121,793.62	-----	-----	132,653.86	-----	12,989,139.76
	2008					5,397,543.17	-----	-3,459,508.80	938,034.37	1,000,000.00	-----
	No Year					12,125,142.94	-----	-----	25,144.16	-----	12,099,998.78
Fund Equities:											
Unobligated Balances (Expired)						-3,201.08	-----	-----	-----	-482.40	-2,718.68
Unobligated Balances (Unexpired)						-0.80	-----	-----	-----	64.02	-64.82
Accounts Payable						-40,784,392.73	-----	-----	-----	-40,724,051.46	-60,341.27
Undelivered Orders						-1,600,866,642.13	-----	-----	-----	-240,399,848.74	-1,360,466,793.39
	Subtotal	75		1502		-0-	3,255,435,546.00	-3,459,508.80	3,532,100,355.78	-280,124,318.58	-0-
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		1503		-----	958,233,000.00	-----	610,694,789.79	-----	347,538,210.21
	2012-2014					322,935,818.18	-----	-----	226,067,126.91	-----	96,868,691.27
	2013					-----	41,154,000.00	-----	1,708,588.45	-----	39,445,411.55
	2011-2013					132,833,442.38	-----	-----	113,744,236.08	-----	19,089,206.30
	2012					10,873,288.69	-----	-----	8,138,043.29	-----	2,735,245.40
	2010-2012					29,275,174.82	-----	-----	20,137,764.04	-----	9,137,410.78
	2011					1,540,442.40	-----	-----	1,344,543.58	-----	195,898.82
	2009-2011					14,768,250.45	-----	-----	6,317,969.23	-----	8,450,281.22
	2010					77,157.89	-----	-----	34,107.23	-----	43,050.66
	2008-2010					15,201,292.03	-----	-----	2,459,454.90	-----	12,741,837.13
	2009					145,470.49	-----	-----	78,970.91	-----	66,499.58
	2007-2009					14,078,207.67	-----	-----	4,392,697.97	-----	9,685,509.70
	2008					119,907.78	-----	-----	10,117.58	109,790.20	-----
	2006-2008					9,009,449.81	-----	-----	2,320,491.71	6,688,958.10	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,565,809.01	-----	-----	-----	1,182,201.08	-7,748,010.09
Unobligated Balances (Unexpired)						-742,185.25	-----	-----	-----	133,028.59	-875,213.84
Accounts Payable						-66,625,068.27	-----	-----	-----	8,631,743.92	-75,256,812.19
Undelivered Orders						-476,924,840.06	-----	-----	-----	-14,807,623.56	-462,117,216.50
	Subtotal	75		1503		-0-	999,387,000.00	-----	997,448,901.67	1,938,098.33	-0-
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1512		-----	448,761,518.00	-----	113,885,135.01	-----	334,876,382.99
	2012					364,871,231.03	-----	-----	280,773,977.46	-----	84,097,253.57
	2011					121,896,565.96	-----	-----	80,763,620.33	-----	41,132,945.63
	2010					49,458,565.46	-----	-----	3,174,474.50	-----	46,284,090.96
	2009					17,859,747.26	-----	-----	6,911,227.77	-----	10,948,519.49
	2008					7,560,263.63	-----	-----	2,081,337.19	5,478,926.44	-----
	No Year					172,357,271.84	71,175,000.00	-----	77,112,939.26	-----	166,419,332.58

**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)						-40,642,355.64	-----	-----	-----	11,064,148.52	-51,706,504.16
Unobligated Balances (Unexpired)						-15,907,962.26	-----	-----	-----	-7,500,994.82	-8,406,967.44
Accounts Payable						-48,562,287.76	-----	-----	-----	-5,775,196.81	-42,787,090.95
Undelivered Orders						-628,891,039.52	-----	-----	-----	-48,033,076.85	-580,857,962.67
Subtotal		75		1512		-0-	519,936,518.00	-----	564,702,711.52	-44,766,193.52	-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	2013	75		1515		-----	2,193,733,337.00	-----	1,694,151,368.55	-----	499,581,968.45
	2012					490,299,454.37	-----	-----	419,100,581.66	-----	71,198,872.71
	2011					46,576,187.51	-----	-----	42,413,764.49	-----	4,162,423.02
	2010					6,583,549.29	-----	-----	4,948,954.02	-----	1,634,595.27
	2009					6,507,287.05	-----	-----	4,363,613.54	-----	2,143,673.51
	2008					2,102,126.68	-----	-1,056,450.51	45,676.17	1,000,000.00	-----
	2007-2008					11,734.00	-----	-----	-----	11,734.00	-----
Transfer To:											
Bureau of Indian Affairs, Interior	2013	14	75	1515	20	-----	11,824,747.00	-----	11,647,680.00	-----	177,067.00
	2012					-----	-----	-----	-16,074.00	-----	16,074.00
Fund Equities:											
Unobligated Balances (Expired)						-1,743,702.77	-----	-----	-----	-1,226,357.30	-517,345.47
Accounts Payable						-7,440,306.63	-----	-----	-----	33,398,504.32	-40,838,810.95
Undelivered Orders						-542,896,329.50	-----	-----	-----	-5,337,811.96	-537,558,517.54
Subtotal		75		1515		-0-	2,205,558,084.00	-1,056,450.51	2,176,655,564.43	27,846,069.06	-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		4,642,819.46	-----	-----	97,634.64	-----	4,545,184.82
Fund Equities:											
Unobligated Balances (Expired)						-44,800.99	-----	-----	-----	224,262.98	-269,063.97
Accounts Payable						-21.94	-----	-----	-----	-21.89	-0.05
Undelivered Orders						-4,597,996.53	-----	-----	-----	-321,875.73	-4,276,120.80
Subtotal		75		1516		-0-	-----	-----	97,634.64	-97,634.64	-0-
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1522		-----	612,000,000.00	-----	487,445,477.80	-----	124,554,522.20
	2012					139,089,461.39	-----	-----	124,334,921.15	-----	14,754,540.24
	2011					14,638,229.03	-----	-----	7,067,410.64	-----	7,570,818.39
	1997-2010					33,338,103.08	-----	-----	6,976,564.72	-----	26,361,538.36
Fund Equities:											
Unobligated Balances (Expired)						-2,278,581.19	-----	-----	-----	2,000,000.00	-4,278,581.19
Accounts Payable						-220,110.26	-----	-----	-----	1,109,126.07	-1,329,236.33
Undelivered Orders						-184,567,102.05	-----	-----	-----	-16,933,500.38	-167,633,601.67
Subtotal		75		1522		-0-	612,000,000.00	-----	625,824,374.31	-13,824,374.31	-0-

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
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		579,699,388.82	-----	-481,078.00	72,786,810.76	-----	506,431,500.06
Transfer To:											
Bureau Of Indian Affairs, Interior	2009-2010	14	75	1523	20	-----	-----	481,078.00	455,334.00	-----	25,744.00
Fund Equities:											
Unobligated Balances (Expired)						-168,662,051.00	-----	-----	-----	232,176,020.00	-400,838,071.00
Accounts Payable						-----	-----	-----	6,238,395.55	-----	-6,238,395.55
Undelivered Orders						-411,037,337.82	-----	-----	-----	-311,656,560.31	-99,380,777.51
Subtotal		75		1523		-0-	-----	-----	73,242,144.76	-73,242,144.76	-----
Social Services Block Grants, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		1534		-----	474,500,000.00	-----	1,316,407.11	-----	473,183,592.89
	2013					-----	1,693,965,000.00	-----	1,393,796,507.51	-----	300,168,492.49
	2012					426,339,425.54	-----	-----	349,564,939.91	-----	76,774,485.63
	2011					117,286,805.03	-----	-----	109,634,445.88	-----	7,652,359.15
	2010-2011					135,395.59	-----	-----	39,353.70	-----	96,041.89
	2010					22,399,262.73	-----	-----	17,792,688.91	-----	4,606,573.82
	2009					2,778,336.47	-----	-----	2,296,952.21	-----	481,384.26
	2008-2009					77,786,557.89	-----	-----	-45,048.40	-----	77,831,606.29
	2008					3,191,702.60	-----	-----	3,043,116.54	148,586.06	-----
	No Year					30,195,926.54	-----	-----	-----	-----	30,195,926.54
Fund Equities:											
Unobligated Balances (Expired)						-78,775,627.14	-----	-----	-----	-59,341.10	-78,716,286.04
Unobligated Balances (Unexpired)						-29,560,414.24	-----	-----	-----	635,512.30	-30,195,926.54
Accounts Payable						-10,766,498.81	-----	-----	-----	-4,206,202.86	-6,560,295.95
Undelivered Orders						-561,010,872.20	-----	-----	-----	294,507,082.23	-855,517,954.43
Subtotal		75		1534		-0-	2,168,465,000.00	-----	1,877,439,363.37	291,025,636.63	-----
Children And Families Services Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		1536		-----	94,976,541.00	-----	415,113.08	-----	94,561,427.92
	2013-2014					-----	37,229,534.00	-----	4,676,240.88	-----	32,553,293.12
	2013					-----	9,364,924,800.00	-----	3,915,562,798.60	-----	5,449,362,001.40
	2012-2013					38,045,290.13	-----	-----	10,942,529.60	-----	27,102,760.53
	2012					5,735,126,226.56	-----	-----	5,266,340,315.89	-----	468,785,910.67
	2011-2012					20,675,330.76	-----	-----	16,847,550.12	-----	3,827,780.64
	2011					439,460,829.07	-----	-----	335,820,054.63	-----	103,640,774.44
	2010-2011					5,778,572.07	-----	-----	4,939,384.28	-----	839,187.79
	2010					131,681,010.33	-----	-----	58,747,935.70	-----	72,933,074.63
	2009-2010					-1,020,574.33	-----	-----	-1,649,200.92	-----	628,626.59
	2009					128,709,928.75	-----	-12,995,622.45	28,960,132.75	-----	86,754,173.55
	2008-2009					29,695.00	-----	-----	-----	-----	29,695.00
	2008					127,409,659.09	-----	-71,028,153.27	24,332,619.63	32,048,886.19	-----
	No Year					527,526.13	-----	-----	4,229.34	-----	523,296.79
Accounts Receivable						3,386,954.36	-----	-----	-----	103,111.10	3,283,843.26
Unfilled Customer Orders						6,948,198.27	-----	-----	-----	-5,867,163.27	12,815,361.54

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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)					-120,052,325.42	-----	-----	-----	-38,243,498.79	-81,808,826.63	
Unobligated Balances (Unexpired)					-1,817,599.30	-----	-----	-----	87,057,636.38	-88,875,235.68	
Accounts Payable					-562,329,191.47	-----	-----	-----	28,731,580.42	-591,060,771.89	
Undelivered Orders					-5,952,559,530.00	-----	-----	-----	-356,663,156.33	-5,595,896,373.67	
Subtotal		75		1536	-0-	9,497,130,875.00	-84,023,775.72	9,665,939,703.58	-252,832,604.30	-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	171,491,216.89	-----	-----	55,665,110.20	-----	115,826,106.69	
Fund Equities:											
Unobligated Balances (Expired)					-58,594,523.24	-----	-----	-----	26,205,773.49	-84,800,296.73	
Accounts Payable					-6,168,169.92	-----	-----	-----	-1,698,916.80	-4,469,253.12	
Undelivered Orders					-106,728,523.73	-----	-----	-----	-80,171,966.89	-26,556,556.84	
Subtotal		75		1537	-0-			55,665,110.20	-55,665,110.20	-0-	
Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1545	-----	6,630,805,002.92	-----	6,066,136,117.00	-----	564,668,885.92	
	2012				1,128,298,864.41	-----	-----	608,094,235.30	-----	520,204,629.11	
	2011				67,723,420.13	-----	-----	31,683,587.27	-----	36,039,832.86	
	2010				196,959,899.42	-----	-----	7,594,645.07	-----	189,365,254.35	
	2009				213,314,376.98	-----	-----	45,682,948.96	-----	167,631,428.02	
	2008				233,486,007.80	-----	-----	1,687,777.25	231,798,230.55	-----	
Fund Equities:											
Unobligated Balances (Expired)					-878,276,182.03	-----	-----	-----	-107,567,144.84	-770,709,037.19	
Accounts Payable					-255,240,840.28	-----	-----	-----	-63,360,643.71	-191,880,196.57	
Undelivered Orders					-706,265,546.43	-----	-----	-----	-190,944,749.93	-515,320,796.50	
Subtotal		75		1545	-0-	6,630,805,002.92		6,760,879,310.85	-130,074,307.93	-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	2,149,526.70	-----	-----	959,641.93	-----	1,189,884.77	
	2010				31,832,906.50	-----	-----	5,015,566.45	-----	26,817,340.05	
	2009				17,524,273.45	-----	-----	2,774,505.44	-----	14,749,768.01	
Fund Equities:											
Unobligated Balances (Expired)					-34,025,278.00	-----	-----	-----	21,091.85	-34,046,369.85	
Accounts Payable					-2,639,092.43	-----	-----	-----	-282,035.16	-2,357,057.27	
Undelivered Orders					-14,842,336.22	-----	-----	-----	-8,488,770.51	-6,353,565.71	
Subtotal		75		1546	-0-			8,749,713.82	-8,749,713.82	-0-	
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1550	-----	2,901,973,048.00	-----	2,249,805,826.60	-----	652,167,221.40	
	2012-2013				-----	-----	16,953,537.00	13,362,717.39	-----	3,590,819.61	
	2012				624,961,851.26	-----	-16,953,537.00	518,957,877.95	-----	89,050,436.31	
	2011-2012				4,682,531.33	-----	-----	4,072,491.63	-----	610,039.70	
	2011				61,226,423.99	-----	-----	55,865,243.56	-----	5,361,180.43	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010-2011					340,270.42	-----	-----	-322,142.08	-----	662,412.50
	2010					9,165,775.21	-----	-----	7,402,670.04	-----	1,763,105.17
	2009-2010					24,865.94	-----	-----	22,042.27	-----	2,823.67
	2009					8,931,008.71	-----	-----	7,304,841.70	-----	1,626,167.01
	2008-2009					16,376.95	-----	-----	15,244.92	-----	1,132.03
	2008					6,372,088.95	-----	-----	12,879.02	6,359,209.93	-----
	2007-2008					7.47	-----	-----	-0.20	7.67	-----
Transfer To:											
Bureau of Indian Affairs, Interior											
	2013	14	75	1550	20	-----	15,026,952.00	-----	14,421,470.00	-----	605,482.00
	2012					1,202,382.00	-----	-----	1,189,072.00	-----	13,310.00
Fund Equities:											
Unobligated Balances (Expired)											
						-6,361,503.27	-----	-----	-----	-5,806,870.20	-554,633.07
Accounts Payable											
						-115,959,314.26	-----	-----	-----	39,438,995.94	-155,398,310.20
Undelivered Orders											
						-594,602,764.70	-----	-----	-----	4,898,421.86	-599,501,186.56
	Subtotal	75		1550		-0-	2,917,000,000.00	-----	2,872,110,234.80	44,889,765.20	-0-
Temporary Assistance For Needy Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2013	75		1552		-----	16,701,823,534.00	-----	13,521,521,235.43	-----	3,180,302,298.57
	2012					3,526,998,939.61	-----	-----	2,841,695,286.41	-----	685,303,653.20
	2011					678,677,856.41	-----	-----	330,205,664.48	-----	348,472,191.93
	2010					455,022,382.49	-----	-----	227,241,532.15	-----	227,780,850.34
	2009					227,888,000.16	-----	-----	23,678,815.38	-----	204,209,184.78
	2008					112,129,151.85	-----	-----	36,522,127.56	-----	75,607,024.29
	2007					101,248,109.32	-----	-----	47,978,767.04	-----	<sup>14</sup> 53,269,342.28
	2006					11,180,129.93	-----	-----	-0.28	-----	<sup>14</sup> 11,180,130.21
	2005-2006					54,705,598.89	-----	-----	17,815,769.25	-----	<sup>14</sup> 36,889,829.64
	2005					75,593,806.62	-----	-----	4,501,855.62	-----	<sup>14</sup> 71,091,951.00
	1999-2005					367,722.98	-----	-----	50,404.17	-----	<sup>14</sup> 317,318.81
	2004					34,522,167.68	-----	-----	2,461,704.66	-----	<sup>15</sup> 32,060,463.02
	1999-2004					7.49	-----	-----	-----	-----	<sup>15</sup> 7.49
	2003					5,376,464.07	-----	-----	-126,357.70	-----	<sup>15</sup> 5,502,821.77
	1999-2003					393,063.07	-----	-----	-----	-----	<sup>16</sup> 393,063.07
	2002					4,834,780.81	-----	-----	-----	-----	<sup>15</sup> 4,834,780.81
	2001					3,746,993.72	-----	-----	-----	-----	<sup>16</sup> 3,746,993.72
	1998-2001					79,561.20	-----	-----	-----	-----	<sup>16</sup> 79,561.19
	2000					4,028,596.06	-----	-----	-----	-----	<sup>15</sup> 4,028,596.06
	1999					9,359,486.15	-----	-----	3,187,694.91	-----	<sup>15</sup> 6,171,791.24
	1998					81,711,447.39	-----	-----	-----	-----	<sup>15</sup> 81,711,447.39
	1997					97,513.00	-----	-----	-----	-----	<sup>15</sup> 97,513.00
Transfer To:											
Bureau of Indian Affairs, Interior											
	2013	14	75	1552	20	-----	36,030,853.00	-----	35,959,326.00	-----	71,527.00
	2012					2,650,589.00	-----	-----	2,650,589.00	-----	-----
	2009					359,969.00	-----	-----	-----	-----	359,969.00
Fund Equities:											
Unobligated Balances (Expired)											
						-223,086,485.64	-----	-----	-----	15,126,979.73	-238,213,465.37
Accounts Payable											
						-461,880,155.52	-----	-----	-----	29,520,729.06	-491,400,884.58

**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								
Undelivered Orders						-4,706,005,695.74					-4,303,867,959.86
	Subtotal	75		1552		-0-	16,737,854,387.00		17,095,344,414.09	-402,137,735.88	-0-
Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		1553			14,235,000.00		957,309.63		13,277,690.37
	2012					14,203,760.46			5,552,203.32		8,651,557.14
	2011					6,649,223.52			3,010,193.94		3,639,029.58
	2010					1,688,930.08			1,402,881.95		286,048.13
	2009					1,351,302.06			1,000,565.81		350,736.25
	2008					502,349.17			138,448.73	363,900.44	
	No Year					37,289,902.45	35,068,050.00		34,098,660.98		38,259,291.47
Accounts Receivable						681,275.00					681,275.00
Unfilled Customer Orders						4,449,639.49					4,449,639.49
Fund Equities:											
Unobligated Balances (Expired)						-385,715.32				-303,343.01	-82,372.31
Unobligated Balances (Unexpired)						-6,536,735.25				-918,594.67	-5,618,140.58
Accounts Payable						375,919.19				-42,097.78	418,016.97
Undelivered Orders						-60,269,850.85				4,042,920.66	-64,312,771.51
	Subtotal	75		1553		-0-	49,303,050.00		46,160,264.36	3,142,785.64	-0-
Temporary Assistance For Needy Families - Recovery Act, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2010	75		1558		11,726,638.00			11,726,638.00		
Fund Equities:											
Accounts Payable						-1,238,538.00				-1,238,538.00	
Undelivered Orders						-10,488,100.00				-10,488,100.00	
	Subtotal	75		1558		-0-			11,726,638.00	-11,726,638.00	-0-
Total, Administration For Children And Families							49,594,054,036.14	-88,539,735.03	50,430,512,229.84	-924,997,928.73	
<b>Administration On Aging</b>											
<b>General Fund Accounts</b>											
Aging Services Programs, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0142			1,404,753,353.00		886,415,887.55		518,337,465.45
	2012					562,362,465.75			488,191,825.36		74,170,640.39
	2011					70,861,413.17			41,694,501.83		29,166,911.34
	2010					28,324,101.26			14,648,860.06		13,675,241.20
	2009					12,510,118.53			4,117,368.43		8,392,750.10
	2008					5,760,733.85		-3,000,000.00	555,046.51	2,205,687.34	
	No Year					2,887,369.63			4,599,693.25		1,712,323.62
Accounts Receivable						8,506,128.75				-14,280,790.58	22,786,919.33
Unfilled Customer Orders						9,559,649.36				-4,162,830.43	13,722,479.79

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								
Aging Services Programs, Administration On Aging, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-7,689,362.76	-----	-----	-----	3,027,085.44	-10,716,448.20	
Unobligated Balances (Unexpired)					-1,989,395.49	-----	-----	-----	359,654.02	-2,349,049.51	
Accounts Payable					-102,557,812.61	-----	-----	-----	6,629,349.04	-109,187,161.65	
Undelivered Orders					-588,535,409.44	-----	-----	-----	-32,247,984.82	-556,287,424.62	
Subtotal	75			0142	-0-	1,404,753,353.00	-3,000,000.00	1,440,223,182.99	-38,469,829.99	-0-	
Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2010	75		0143	323,884.92	-----	-----	27,265.68	-----	296,619.24	
Fund Equities:											
Unobligated Balances (Expired)					-246,479.85	-----	-----	-----	49,979.66	-296,459.51	
Accounts Payable					-63.66	-----	-----	-----	-63.39	-0.27	
Undelivered Orders					-77,341.41	-----	-----	-----	-77,181.95	-159.46	
Subtotal	75			0143	-0-	-----	-----	27,265.68	-27,265.68	-0-	
Total, Administration On Aging					-----	1,404,753,353.00	-3,000,000.00	1,440,250,448.67	-38,497,095.67	-----	
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Pregnancy Assistance Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0117	-----	23,725,000.00	-----	607,747.32	-----	23,117,252.68	
	2012				24,473,321.87	-----	-----	17,651,391.37	-----	6,821,930.50	
	2011				14,211,227.87	-----	-----	11,057,091.06	-----	3,154,136.81	
	2010				871,569.57	-----	-----	-24,820.37	-----	896,389.94	
Fund Equities:											
Unobligated Balances (Expired)					-42,560.20	-----	-----	-----	266,772.24	-309,332.44	
Accounts Payable					-484,944.76	-----	-----	-----	3,667,372.71	-4,152,317.47	
Undelivered Orders					-39,028,614.35	-----	-----	-----	-9,500,554.33	-29,528,060.02	
Subtotal	75			0117	-0-	23,725,000.00	-----	29,291,409.38	-5,566,409.38	-0-	
Health Insurance Reform Implementation Fund, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0119	305,316,508.98	8,648,806.96	5,900,000.00	75,494,566.24	-----	244,370,749.70	
Transfer To:											
Employee Benefits Security Administration, Labor	No Year	16	75	0119	8,941,763.93	-8,648,806.96	-----	292,693.64	-----	263.33	
Internal Revenue Service, Treasury	No Year	20	75	0119	188,261,439.79	-----	-5,900,000.00	144,655,282.18	-----	37,706,157.61	
Office Of Personnel Management	No Year	24	75	0119	2,831,844.81	-----	-----	889,747.29	-----	1,942,097.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-240,128,845.69	-----	-----	-----	-153,295,547.95	-86,833,297.74	
Accounts Payable					-12,543,731.02	-----	-----	-----	-2,113,212.08	-10,430,518.94	
Undelivered Orders					-252,678,980.80	-----	-----	-----	-65,923,529.32	-186,755,451.48	
Subtotal	75			0119	-0-	-----	-----	221,332,289.35	-221,332,289.35	-0-	
General Departmental Management, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0120	-----	447,401,296.00	-----	246,058,796.48	-----	201,342,499.52	

### 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								
	2012					260,955,181.52	-----	-----	221,309,325.73	-----	39,645,855.79
	2010-2012					4,248,862.77	-----	-----	2,882,019.20	-----	1,366,843.57
	2009-2012					3,476,039.90	-----	-----	1,710,711.03	-----	1,765,328.87
	2011					81,111,284.19	-----	-----	55,967,769.03	-----	25,143,515.16
	2010					21,663,996.27	-----	-----	11,007,545.69	-----	10,656,450.58
	2009					14,074,986.05	-----	-2,275,067.00	-15,288,866.11	-----	27,088,785.16
	2008					17,929,804.21	-----	-5,845,183.00	-1,753,363.18	13,837,984.39	-----
	No Year					1,763,169.09	-----	-----	-446,717.70	-----	2,209,886.79
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	2011	75	75	0120	5	28,907,028.07	-----	-----	19,828,207.42	-----	9,078,820.65
Accounts Receivable						60,428,274.23	-----	-----	-----	-29,694,628.83	90,122,923.06
Unfilled Customer Orders						171,753,161.70	-----	-----	-----	4,984,501.40	166,768,660.30
Fund Equities:											
Unobligated Balances (Expired)						-41,433,128.84	-----	-----	-----	-1,235,482.96	-40,197,645.88
Unobligated Balances (Unexpired)						-2,036,394.90	-----	-----	-----	-300,000.00	-1,736,394.90
Accounts Payable						-34,006,181.87	-----	-----	-----	2,459,413.86	-36,465,595.73
Undelivered Orders						-588,836,082.39	-----	-----	-----	-92,046,169.45	-496,789,912.94
Subtotal	75			0120		-0-	447,401,296.00	-8,120,250.00	541,275,427.59	-101,994,381.59	-0-
General Departmental Management - Recovery Act, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011	75		0121		725,471.47	-----	-----	5,444.05	-----	720,027.42
Fund Equities:											
Unobligated Balances (Expired)						-8,899.30	-----	-----	-----	-----	-8,899.30
Accounts Payable						-703,772.17	-----	-----	-----	-703,772.17	-----
Undelivered Orders						-12,800.00	-----	-----	-----	698,328.12	-711,128.12
Subtotal	75			0121		-0-			5,444.05	-5,444.05	-0-
Nonrecurring Expense Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0125		-----	-----	373,468,250.93	445,878.71	-----	373,022,372.22
Transfer To:											
Centers For Medicare And Medicaid Services, Health And Human Services	No Year	75	75	0125	5	-----	-----	490,000,000.00	72,183,645.18	-----	417,816,354.82
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	285,782,856.29	-285,782,856.29
Accounts Payable						-----	-----	-----	-----	22,003,030.56	-22,003,030.56
Undelivered Orders						-----	-----	-----	-----	483,052,840.19	-483,052,840.19
Subtotal	75			0125		-0-		863,468,250.93	72,629,523.89	790,838,727.04	-0-
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0130		-----	15,482,983.00	-----	19,595,472.62	-----	<sup>8</sup> 4,112,489.62
	2012					16,199,729.59	-----	-----	9,452,147.94	-----	6,747,581.65
	2011					-164,821.82	-----	-----	-4,570,526.65	-----	4,405,704.83
	2010					5,636,833.32	-----	-----	1,482,433.04	-----	4,154,400.28
	2009					5,775,248.35	-----	-711,000.00	3,088,449.12	-----	1,975,799.23
	2008					1,562,958.85	-----	-384,000.00	976,145.76	202,813.09	-----
Accounts Receivable						7,162,031.70	-----	-----	-----	-1,909,427.42	9,071,459.12
Unfilled Customer Orders						15,313,151.05	-----	-----	-----	-10,080,657.08	25,393,808.13

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-6,513,040.88	-----	-----	-----	-459,372.09	-6,053,668.79	
Accounts Payable					-2,201,900.51	-----	-----	-----	-18,509.09	-2,183,391.42	
Undelivered Orders					-42,770,189.65	-----	-----	-----	-3,370,986.24	-39,399,203.41	
Subtotal	75			0130	-0-	15,482,983.00	-1,095,000.00	30,024,121.83	-15,636,138.83	-0-	
Office Of The National Coordinator For Health Information Technology - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0131	933,466,529.95	-1,229,891.63	-----	520,764,083.71	-----	411,472,554.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,980,279.04	-----	-----	-----	-1,246,626.80	-733,652.24	
Accounts Payable					-36,461,861.62	-----	-----	-----	47,918,379.41	-84,380,241.03	
Undelivered Orders					-895,024,389.29	-----	-----	-----	-568,665,727.95	-326,358,661.34	
Subtotal	75			0131	-0-	-1,229,891.63	-----	520,764,083.71	-521,993,975.34	-0-	
Office For Civil Rights, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0135	-----	38,614,891.00	-----	30,950,213.54	-----	7,664,677.46	
	2012				8,372,720.79	-----	-----	7,126,900.92	-----	1,245,819.87	
	2011				3,805,812.35	-----	-----	815,740.69	-----	2,990,071.66	
	2010				665,401.18	-----	-----	164,056.36	-----	501,344.82	
	2009				890,925.92	-----	-130,000.00	158,189.51	-----	602,736.41	
	2008				892,468.16	-----	-230,000.00	538,839.00	123,629.16	-----	
Accounts Receivable					-----	-----	-----	-----	-2,343.95	2,343.95	
Unfilled Customer Orders					278,147.01	-----	-----	-----	21,110.92	257,036.09	
Fund Equities:											
Unobligated Balances (Expired)					-2,054,879.63	-----	-----	-----	2,070,322.70	-4,125,202.33	
Accounts Payable					-1,011,602.37	-----	-----	-----	3,541.35	-1,015,143.72	
Undelivered Orders					-11,838,993.41	-----	-----	-----	-3,715,309.20	-8,123,684.21	
Subtotal	75			0135	-0-	38,614,891.00	-360,000.00	39,753,940.02	-1,499,049.02	-0-	
Medicare Appeals, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0139	-----	1,200,000.00	-----	20,076,698.71	-----	<sup>8</sup> 18,876,698.71	
	2012				9,999,069.47	-----	-----	6,405,036.88	-----	3,594,032.59	
	2011				3,706,346.42	-----	-----	651,692.76	-----	3,054,653.66	
	2010				4,058,484.01	-----	-----	-101,538.26	-----	4,160,022.27	
	2009				1,086,502.55	-----	-----	-49,727.74	-----	1,136,230.29	
	2008				1,387,047.36	-----	-----	1,346,229.30	40,818.06	-----	
Accounts Receivable					1,000.00	-----	-----	-----	-23,408,659.41	23,409,659.41	
Unfilled Customer Orders					-----	-----	-----	-----	2,903.41	-2,903.41	
Fund Equities:											
Unobligated Balances (Expired)					-6,064,797.34	-----	-----	-----	853,411.95	-6,918,209.29	
Accounts Payable					-2,101,845.63	-----	-----	-----	344,951.63	-2,446,797.26	
Undelivered Orders					-12,071,806.84	-----	-----	-----	-4,961,817.29	-7,109,989.55	
Subtotal	75			0139	-0-	1,200,000.00	-----	28,328,391.65	-27,128,391.65	-0-	
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013-2015	75		0140	-----	46,030,808.00	-----	566,371.26	-----	45,464,436.74	

### 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								
	2012-2014					7,777,349.14				4,151,262.77			
	2013					-----	527,402,159.00		161,328,866.11	366,073,292.89			
	2010-2013					2,125,418,810.79			449,287,566.78	1,676,131,244.01			
	2012					413,870,825.05			360,761,936.61	53,108,888.44			
	2011-2012					99,688.24			71,552.40	28,135.84			
	2011					131,052,158.37			100,578,398.56	30,473,759.81			
	2010-2011					113,765,825.30			75,341,224.82	38,424,600.48			
	2010					25,485,078.16			2,170,280.94	23,314,797.22			
	2009-2010					57,871,212.31			28,674,963.36	29,196,248.95			
	2009					24,683,097.62			1,134,109.60	23,548,988.02			
	2008-2009					3,542,578.75			930,463.55	2,612,115.20			
	2008					24,093,017.30		-12,175,000.00	2,407,990.86	9,510,026.44			
	2006					-3,931,896.65			914,921.33	-----			
	No Year					3,670,965,355.26	16,131,146.00	-2,919,281.00	580,866,397.57	3,103,310,822.69			
Transfer To:													
Social Security Administration	No Year	28	75	0140		14,547.14				14,547.14			
Accounts Receivable						100,663,255.31				85,756,215.16			
Unfilled Customer Orders						140,725,646.49				2,739,314.90			
Fund Equities:													
Unobligated Balances (Expired)						-31,241,807.56				6,769,692.58			
Unobligated Balances (Unexpired)						-2,349,269,987.66				-1,498,063,747.62			
Accounts Payable						-202,386,646.97				-15,637,694.61			
Undelivered Orders						-4,253,198,106.39				214,734,895.03			
Subtotal	75			0140		-0-	589,564,113.00	-15,094,281.00	1,768,661,130.12	-1,194,191,298.12			
Public Health And Social Services Emergency Fund - Recovery Act, Office Of The Secretary, Health And Human Services													
Fund Resources:													
Undisbursed Funds	2009-2010	75		0141		1,218,928.04			-891.59	1,219,819.63			
Fund Equities:													
Unobligated Balances (Expired)						-1,086,636.70				137,060.75			
Accounts Payable						-47,650.37				-13.68			
Undelivered Orders						-84,640.97				-136,155.48			
Subtotal	75			0141		-0-			-891.59	891.59			
Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services													
Fund Resources:													
Undisbursed Funds	2009-2010	75		0144		4,157,495.50			244,304.26	3,913,191.24			
Fund Equities:													
Unobligated Balances (Expired)						-2,213,391.46				1,607,424.30			
Undelivered Orders						-1,944,104.04				-1,851,728.56			
Subtotal	75			0144		-0-			244,304.26	-244,304.26			
Transfers From The Patient-Centered Outcome Research Trust Fund, Departmental Management, Health And Human Services													
Fund Resources:													
Undisbursed Funds	No Year	75		0145		7,051,571.61	-57,701,415.47		-71,119,730.19	20,469,886.33			
Transfer To:													
Agency For Healthcare Research And Quality, Health And Human Services	No Year	75	75	0145	33	29,752,855.86	57,701,415.47		10,388,857.82	77,065,413.51			

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								
Transfers From The Patient-Centered Outcome Research Trust Fund, Departmental Management, Health And Human Services - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-27,843,582.01	-----	-----	-----	21,049,513.52	-48,893,095.53
Accounts Payable						-373,670.94	-----	-----	-----	-251,623.70	-122,047.24
Undelivered Orders						-8,587,174.52	-----	-----	-----	39,932,982.55	-48,520,157.07
Subtotal	75			0145		-0-	-----	-----	-60,730,872.37	60,730,872.37	-0-
Total, Departmental Management						-----	1,114,758,391.37	838,798,719.93	3,191,578,301.89	-1,238,021,190.59	-----
<b>Program Support Center</b>											
<b>General Fund Accounts</b>											
Health And Human Services Accrual Contribution To The Uniformed Services Retiree Health Care Fund, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0170		-----	27,608,710.00	-----	27,608,710.00	-----	-----
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2013	75		0379		-----	513,816,513.88	-----	452,607,611.62	-----	61,208,902.26
	2012					<sup>5</sup> 52,078,194.47	-----	-----	44,560,780.33	-----	7,517,414.14
	2011					8,443,687.56	-----	-----	35,166.09	-----	8,408,521.47
	2010					4,725,538.36	-----	-----	9,578.80	-----	4,715,959.56
	2009					5,238,764.51	-----	-----	-15,293.27	-----	5,254,057.78
	2008					2,394,993.47	-2,394,993.47	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,994,322.77	-----	-----	-----	17,856,331.85	-20,850,654.62
Accounts Payable						<sup>5</sup> -36,098,350.03	-----	-----	-----	1,255,083.03	-37,353,433.06
Undelivered Orders						-33,788,505.57	-----	-----	-----	-4,887,738.04	-28,900,767.53
Subtotal	75			0379		-0-	511,421,520.41	-----	497,197,843.57	14,223,676.84	-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	-----	-----	-----	729,107.17	-918,318.63
Undelivered Orders						-778,958.72	-----	-----	-----	-729,107.17	-49,851.55
Subtotal	75			1102		-0-	-----	-----	-----	-----	-0-
Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1104		56,507.52	-----	-----	-----	-----	56,507.52
Fund Equities:											
Unobligated Balances (Unexpired)						-56,507.52	-----	-----	-----	-----	-56,507.52
Subtotal	75			1104		-0-	-----	-----	-----	-----	-0-

**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>											
Health And Human Services Service And Supply Fund, Program Support Center, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4552	1	326,497,540.20	-----	-----	-64,416,357.70	-----	390,913,897.90
Accounts Receivable						262,304,875.76	-----	-----	-----	46,759,271.34	215,545,604.42
Unfilled Customer Orders						22,735,391.61	-----	-----	-----	-3,159,192.73	25,894,584.34
Fund Equities:											
Unobligated Balances (Unexpired)						-101,810,791.00	-----	-----	-----	15,452,576.15	-117,263,367.15
Accounts Payable						-37,002,787.57	-----	-----	-----	-2,213,280.92	-34,789,506.65
Undelivered Orders						-472,724,229.00	-----	-----	-----	7,576,983.86	-480,301,212.86
Subtotal	75			4552		-0-	-----	-----	-64,416,357.70	64,416,357.70	-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		38,725,564.96	12,146,350.64	-----	11,191,890.06	-----	39,680,025.54
Fund Equities:											
Unobligated Balances (Unexpired)						-11,169,354.65	-----	-----	-----	-----	-11,169,354.65
Accounts Payable						-476,667.48	-----	-----	-----	16,039.72	-492,707.20
Undelivered Orders						-27,079,542.83	-----	-----	-----	938,420.86	-28,017,963.69
Subtotal	75			8073		-0-	12,146,350.64	-----	11,191,890.06	954,460.58	-0-
National Institutes Of Health Unconditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8248		26,887,359.95	2,846,154.51	-102,839.03	7,604,793.98	-----	22,025,881.45
Unrealized Discount On Investments						-14,730.67	-----	4,319.35	-----	-----	-10,411.32
Investments In Public Debt Securities						24,541,133.88	-----	98,519.68	-----	-----	24,639,653.56
Fund Equities:											
Unobligated Balances (Unexpired)						-44,364,874.53	-----	-----	-----	2,447,550.99	-46,812,425.52
Accounts Payable						-28,931,128.25	-----	-----	-----	282,897.46	-29,214,025.71
Undelivered Orders						21,882,239.62	-----	-----	-----	-7,489,087.92	29,371,327.54
Subtotal	75			8248		-0-	2,846,154.51	-----	7,604,793.98	-4,758,639.47	-0-
Unconditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8249		147,757.52	-----	-----	-----	-----	147,757.52
Fund Equities:											
Unobligated Balances (Unexpired)						-147,757.52	-----	-----	-----	-----	-147,757.52
Subtotal	75			8249		-0-	-----	-----	-----	-----	-0-
Gifts And Donations, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8250		22,863,526.02	14,789,009.12	-----	6,964,901.59	-----	30,687,633.55
Fund Equities:											
Unobligated Balances (Unexpired)						-14,556,320.80	-----	-----	-----	4,340,846.21	-18,897,167.01
Accounts Payable						-174,705.09	-----	-----	-----	3,995,021.93	-4,169,727.02
Undelivered Orders						-8,132,500.13	-----	-----	-----	-511,760.61	-7,620,739.52
Subtotal	75			8250		-0-	14,789,009.12	-----	6,964,901.59	7,824,107.53	-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 Institutes Of Health Conditional Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8253		84,216,272.02	30,715,424.89	-148.43	26,943,574.82	-----	87,987,973.66
Unrealized Discount On Investments						-74.19	-----	32.93	-----	-----	-41.26
Investments In Public Debt Securities						108,703.23	-----	115.50	-----	-----	108,818.73
Fund Equities:											
Unobligated Balances (Unexpired)						-59,451,825.95	-----	-----	-----	9,124,759.73	-68,576,585.68
Accounts Payable						-2,106,043.09	-----	-----	-----	356,040.07	-2,462,083.16
Undelivered Orders						-22,767,032.02	-----	-----	-----	-5,708,949.73	-17,058,082.29
Subtotal	75			8253		-0-	30,715,424.89		26,943,574.82	3,771,850.07	-0-
Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8254		5,413,183.43	185,675.18	-2,810,783.64	43,416.17	-----	2,744,658.80
Investments In Public Debt Securities						-----	-----	2,810,783.64	-----	-----	2,810,783.64
Fund Equities:											
Unobligated Balances (Unexpired)						-1,786,611.34	-----	-----	-----	-128,477.60	-1,658,133.74
Accounts Payable						-105.94	-----	-----	-----	-89.00	-16.94
Undelivered Orders						-3,626,466.15	-----	-----	-----	270,825.61	-3,897,291.76
Subtotal	75			8254		-0-	185,675.18		43,416.17	142,259.01	-0-
Administration On Aging Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8510		9,975.86	-----	-----	-----	-----	9,975.86
Fund Equities:											
Unobligated Balances (Unexpired)						-9,975.86	-----	-----	-----	-----	-9,975.86
Subtotal	75			8510		-0-					-0-
Indian Health Service Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8511		725,318.88	1,062,175.58	-----	1,184,070.81	-----	603,423.65
Fund Equities:											
Unobligated Balances (Unexpired)						-570,392.24	-----	-----	-----	-99,525.74	-470,866.50
Accounts Payable						-13,433.31	-----	-----	-----	2,889.82	-16,323.13
Undelivered Orders						-141,493.33	-----	-----	-----	-25,259.31	-116,234.02
Subtotal	75			8511		-0-	1,062,175.58		1,184,070.81	-121,895.23	-0-
Agency For Healthcare Research And Quality Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8512		206,021.12	-----	-----	72,875.14	-----	133,145.98
Fund Equities:											
Unobligated Balances (Unexpired)						-233,601.77	-----	-----	-----	-3,570.00	-230,031.77
Accounts Payable						-13.42	-----	-----	-----	-----	-13.42
Undelivered Orders						27,594.07	-----	-----	-----	-69,305.14	96,899.21
Subtotal	75			8512		-0-			72,875.14	-72,875.14	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		3,712,846.45	-----	-----	302,058.58	-----	3,410,787.87
Fund Equities:											
Unobligated Balances (Unexpired)						-175,390.29	-----	-----	-----	-2,000.00	-173,390.29
Accounts Payable						-20,210.28	-----	-----	-----	-20,210.28	-----
Undelivered Orders						-3,517,245.88	-----	-----	-----	-279,848.30	-3,237,397.58

**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								
Office Of The Secretary Gift Fund, Health And Human Services	Subtotal	75		8513		-0-		302,058.58	-302,058.58	-0-	
Fund Resources:											
Undisbursed Funds	No Year	75		8514		2,566.95	-----	-----	-----	2,566.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,566.95	-----	-----	-----	-2,566.95	
	Subtotal	75		8514		-0-				-0-	
Patients' Benefit Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8888		134,094.72	144,597.86	151.76	20,241.00	258,603.34	
Unrealized Discount On Investments						-170.85	-----	89.12	-----	-81.73	
Investments In Public Debt Securities						250,322.61	-----	-240.88	-----	250,081.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-299,428.06	-----	-----	124,275.13	-423,703.19	
Accounts Payable						-14,028.68	-----	-----	81.73	-14,110.41	
Undelivered Orders						-70,789.74	-----	-----	-----	-70,789.74	
	Subtotal	75		8888		-0-	144,597.86		20,241.00	124,356.86	
Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		355,482.07	57,959.16	-----	44,525.65	368,915.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-248,883.90	-----	-----	18,194.11	-267,078.01	
Undelivered Orders						-106,598.17	-----	-----	-4,760.60	-101,837.57	
	Subtotal	75		8889		-0-	57,959.16		44,525.65	-0-	
Total, Program Support Center						-----	600,977,577.35	-----	514,762,543.67	86,215,033.68	
<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	2013-2015	75		0128		-----	4,748,151.00	-----	-----	4,748,151.00	
	2013-2014					-----	-----	-6,817,195.49	-----	6,817,195.49	
	2013					-----	47,465,363.00	-----	46,771,232.72	694,130.28	
	2012-2013					-----	-----	10,208,773.73	11,029,428.31	8,820,654.58	
	2012					7,504,379.52	-----	-10,208,773.73	-4,632,948.86	1,928,554.65	
	2011-2012					9,885.32	-----	-----	-----	9,885.32	
	2011					5,562,871.70	-----	5,452,436.50	-----	110,435.20	
	2010-2011					43,414.18	-----	-----	-----	43,414.18	
	2010					3,677,476.07	-----	2,865,324.47	-----	812,151.60	
	2009-2010					1,721.77	-----	-----	-----	1,721.77	
	2007-2010					34,295.33	-----	-----	-----	34,295.33	
	2009					4,869,643.09	-----	1,641,281.66	-----	3,228,361.43	
	2008					3,753,880.27	-----	-500,000.00	-1,980,597.21	-----	
	No Year					-4,907,273.19	-----	-----	-13,827,029.99	8,919,756.80	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Office Of The Inspector General, Office Of The Secretary, Health And Human Services – Continued											
Fund Resources: - Continued											
Accounts Receivable					9,767,790.33	-----	-----	-----	4,722,529.61	5,045,260.72	
Unfilled Customer Orders					51,623,736.28	-----	-----	-----	21,798,315.56	29,825,420.72	
Fund Equities:											
Unobligated Balances (Expired)					-15,431,232.10	-----	-----	-----	-10,055,355.27	-5,375,876.83	
Unobligated Balances (Unexpired)					-9,872,382.51	-----	-----	-----	9,901,413.16	-19,773,795.67	
Accounts Payable					-6,435,057.31	-----	-----	-----	2,587,098.14	-9,022,155.45	
Undelivered Orders					-50,203,148.75	-----	-----	-----	-22,976,896.79	-27,226,251.96	
Subtotal	75			0128	-0-	52,213,514.00	-500,000.00	40,501,932.11	11,211,581.89	-0-	
Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2009-2012	75		0129	78,706.47	-----	-----	15,827.26	-----	62,879.21	
	2009-2011				62,651.04	-----	-----	1.96	-----	62,649.08	
Accounts Receivable					-5,419.75	-----	-----	-----	-5,419.75	-----	
Unfilled Customer Orders					1,052.26	-----	-----	-----	1,052.26	-----	
Fund Equities:											
Unobligated Balances (Expired)					-111,179.15	-----	-----	-----	7,839.34	-119,018.49	
Accounts Payable					-8,978.76	-----	-----	-----	-8,828.96	-149.80	
Undelivered Orders					-16,832.11	-----	-----	-----	-10,472.11	-6,360.00	
Subtotal	75			0129	-0-	-----	-----	15,829.22	-15,829.22	-0-	
Total, Office Of The Inspector General					-----	52,213,514.00	-500,000.00	40,517,761.33	11,195,752.67	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-94,564,720,943.98	-----	-94,564,720,943.98	-----	-----	
Intrabudgetary Transactions					-----	-243,531,537,381.90	-----	-243,531,537,381.90	-----	-----	
Total, Offsetting Receipts					-----	-338,096,258,325.88	-----	-338,096,258,325.88	-----	-----	
Total, Department Of Health And Human Services					59,343,541.46	823,280,842,235.04	-----	886,293,462,204.65	-62,951,185,602.36	-2,090,825.79	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4304	49,475,220.05	-----	-637,904.26	-59,299,356.35	-----	108,136,672.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,475,220.05	-----	-----	-----	58,661,452.09	-108,136,672.14	
Subtotal	75			4304	-0-	-----	-637,904.26	-59,299,356.35	58,661,452.09	-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								
Consumer Operated And Oriented Plan Financing Account, Centers For Medicare And Medicaid Services, Health Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4418	93,347,325.91	-----	385,175,619.44	360,345,068.75	-----	118,177,876.60	
Authority To Borrow From The Treasury					3,044,000,000.00	621,300,000.00	-621,300,000.00	-----	2,453,028,597.84	590,971,402.16	
Unfilled Customer Orders					<sup>5</sup> 692,047,555.01	-----	-----	-----	157,906,899.27	534,140,655.74	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -2,228,049,409.92	-----	-----	-----	-2,228,049,409.92	-----	
Accounts Payable						-----	-----	-----	70,000.00	-70,000.00	
Undelivered Orders					-1,601,345,471.00	-----	-----	-----	-358,125,536.50	-1,243,219,934.50	
Subtotal	75			4418	-0-	621,300,000.00	-236,124,380.56	360,345,068.75	24,830,550.69	-0-	
Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4442	2,837,661.09	-----	-----	124,376.02	-----	2,713,285.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,837,661.09	-----	-----	-----	-124,376.02	-2,713,285.07	
Subtotal	75			4442	-0-	-----	-----	124,376.02	-124,376.02	-0-	
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4482	-----	-----	4,261,639.70	1,474,477.67	-----	2,787,162.03	
Authority To Borrow From The Treasury					-----	45,503,108.00	-5,000,000.00	-----	40,544,577.26	-41,469.26	
Unfilled Customer Orders					-----	-----	-----	-----	-1,729,307.23	1,729,307.23	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	4,074,935.00	-4,074,935.00	
Undelivered Orders					-----	-----	-----	-----	400,065.00	-400,065.00	
Subtotal	75			4482	-0-	45,503,108.00	-738,360.30	1,474,477.67	43,290,270.03	-0-	
Total, Financing Accounts					-----	666,803,108.00	-237,500,645.12	302,644,566.09	126,657,896.79	-----	

Footnotes At End Of Chapter

## 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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
75 X 4430 - Undisbursed Funds	-553,424.92
75 X 4430 - Unobligated Balances (Unexpired)	553,424.92
75 X 8175 - Unobligated Balances (Unexpired)	-12,264.00
75 X 8175 - Accounts Receivable	12,264.00
75 07 0844 - Undisbursed Funds	0.27
75 07 0844 - Unobligated Balances (Expired)	-0.27
75 07 0846 - Undisbursed Funds	-2,090,826.06
75 07 0846 - Unobligated Balances (Expired)	2,090,826.06
75 12 0115 - Undisbursed Funds	-17,988,500.35
75 12 0115 - Unobligated Balances (Expired)	17,988,500.35
75 X 8393 - Accounts Receivable	-26,498,387.15
75 X 8393 - Unobligated Balances (Expired)	26,498,387.15
75 12 0379 - Undisbursed Funds	-31,263,489.99
75 12 0379 - Accounts Payable	31,263,489.99
75 X 4418 - Unobligated Balances (Unexpired)	894,657,391.34
75 X 4418 - Unfilled Customer Orders	-894,657,391.34

- 6 Includes \$2,742.90 which represents payments for obligations of a closed account
- 7 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.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$3,015,043.50 which is subject to disposition by the administrative agency.
- 10 Pursuant to PL 110-161, 121 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to PL 110-161, 121 STAT 2173 Sec1415, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Includes \$1,592,295.79 which represents payments for obligations of a closed account.
- 13 Includes \$484,167.55 which is subject to disposition by the administrative agency.
- 14 Pursuant to 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to PL 104-193, 110 STAT 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 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.
- 17 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	13	1515	11,824,747.00	0.00	11,824,747.00	75		13	1515	11,824,747.00
14	75	13	1550	15,026,952.00	0.00	15,026,952.00	75		13	1550	15,026,952.00
14	75	13	1552	36,030,853.00	0.00	36,030,853.00	75		13	1552	36,030,853.00
16	75	X	0119	-8,648,806.96	0.00	-8,648,806.96	75		X	0119	-8,648,806.96
75		13	0116	0.00	949,000,000.00	-949,000,000.00	75		13	0142	-9,236,000.00
							75		13	0353	-1,847,000.00
							75		13	0509	-453,803,000.00
							75		13	0943	-462,916,000.00
							75		13	1362	-14,733,000.00
							75		13	1700	-6,465,000.00
75		X	0119	8,648,806.96	0.00	8,648,806.96	16	75	X	0119	8,648,806.96
75		13	0120	447,401,296.00	449,512,902.00	-2,111,606.00	75		13	0139	-509,542.00
							75		13	0943	-1,602,064.00
75		X	0124	0.00	1,800,000,000.00	-1,800,000,000.00	75		X	0352	-300,000,000.00
							75		X	0360	-1,500,000,000.00
75		1315	0128	4,748,151.00	-251,849.00	5,000,000.00	75		1315	0140	5,000,000.00
75		13	0130	15,482,983.00	15,556,318.00	-73,335.00	75		13	0139	-17,636.00
							75		13	0943	-55,699.00
75		13	0135	38,614,891.00	38,797,152.00	-182,261.00	75		13	0139	-43,984.00
							75		13	0943	-138,277.00
75		13	0139	1,200,000.00	0.00	1,200,000.00	75		13	0120	509,542.00
							75		13	0130	17,636.00
							75		13	0135	43,984.00
							75		13	0140	628,838.00
75		13	0140	527,402,159.00	529,855,611.00	-2,453,452.00	75		13	0139	-628,838.00
							75		13	0943	-1,824,614.00
75		1315	0140	46,030,808.00	799,875,518.00	-753,844,710.00	75		1315	0128	-5,000,000.00
							75		1315	0846	-147,000,000.00
							75		1315	0862	-1,750,000.00
							75		13	0943	-94,710.00
							75		1315	1534	-500,000,000.00
							75		1315	1536	-100,000,000.00
75		13	0142	1,404,753,353.00	1,403,555,403.00	1,197,950.00	12		1314	3507	-2,542,042.00
							75		13	0116	9,236,000.00
							75		13	0356	-542,757.00
							75		13	0943	-2,592,624.00
							75		13	0959	-2,360,627.00
75		X	0145	-57,701,415.47	0.00	-57,701,415.47	75	75	X	0145	-57,701,415.47
75		X	0330	37,836.00	0.00	37,836.00	75		13	0360	37,836.00
75		13	0340	59,069,776.14	59,098,076.14	-28,300.00	75		13	0356	-9,437.00
							75		13	0959	-18,863.00
75		X	0352	332,150,000.00	32,150,000.00	300,000,000.00	75		X	0124	300,000,000.00
75		13	0353	689,205,009.00	694,673,489.00	-5,468,480.00	75		13	0116	1,847,000.00
							75		13	0356	-2,439,265.00

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		13	0354	808,286,455.00	816,888,963.00	-8,602,508.00	75		13	0959	-4,876,215.00
							75		13	0356	-2,868,409.00
							75		13	0949	-5,548,684.00
75		13	0356	335,925,804.00	313,089,359.00	22,836,445.00	75		13	0959	-185,415.00
							75		13	0142	542,757.00
							75		13	0340	9,437.00
							75		13	0353	2,439,265.00
							75		13	0354	2,868,409.00
							75		13	0357	277,426.00
							75		13	0358	464,442.00
							75		13	0359	987,793.00
							75		13	0360	375,694.00
							75		13	0361	537,458.00
							75		13	0950	7,802,368.00
							75		13	1365	699,673.00
75		13	0357	78,175,530.00	79,007,544.00	-832,014.00	75		13	1502	5,831,723.00
							75		13	0356	-277,426.00
75		13	0358	130,874,706.00	132,267,592.00	-1,392,886.00	75		13	0949	-554,588.00
							75		13	0356	-464,442.00
75		13	0359	278,349,286.00	281,311,728.00	-2,962,442.00	75		13	0949	-928,444.00
							75		13	0356	-987,793.00
							75		13	0947	-1,445,084.00
75		X	0360	1,465,611,603.15	-34,388,396.85	1,500,000,000.00	75		X	0949	-529,565.00
75		13	0360	1,407,390,707.00	1,512,337,148.00	-104,946,441.00	75		X	0124	1,500,000,000.00
							75		X	0330	-37,836.00
							75		13	0356	-375,694.00
							75		X	0365	-88,982,857.00
							75		13	0947	-1,699,458.00
							75		13	1362	-3,260,000.00
							75		13	1363	-10,000,000.00
							75		13	1364	-590,596.00
75		13	0361	151,449,528.00	153,061,390.00	-1,611,862.00	75		13	0356	-537,458.00
							75		13	1364	-1,074,404.00
75		X	0365	88,982,857.00	0.00	88,982,857.00	75		13	0360	88,982,857.00
75		X	0390	1,013,312,892.00	948,257,971.00	65,054,921.00	75		13	0390	65,054,921.00
75		13	0390	2,845,964,799.00	2,911,019,720.00	-65,054,921.00	75		X	0390	-65,054,921.00
75		13	0509	453,803,000.00	0.00	453,803,000.00	75		13	0116	453,803,000.00
75		13	0511	116,435,000.00	2,847,000.00	113,588,000.00	75		13	0844	7,306,020.00
							75		13	0849	28,044,147.00
							75		13	0851	11,909,916.00
							75		13	0872	17,023,932.00
							75		13	0873	2,270,821.00
							75		13	0884	9,935,873.00
							75		13	0885	24,829,183.00
							75		13	0886	8,992,188.00
							75		13	0887	3,275,920.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 – Appropriations And Appropriation Transfers – Department of Health And Human Services

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75		X	0512	244,299,812,130.64	247,904,867,778.63	-3,605,055,647.99	75	75	X	0512	-3,605,055,647.99
75		X	0600	-733,623,695.00	46,244,110.00	-779,867,805.00	75		13	0600	-779,867,805.00
75		13	0600	3,114,724,572.00	2,334,856,767.00	779,867,805.00	75		X	0600	779,867,805.00
75		13	0807	314,658,817.00	316,232,177.00	-1,573,360.00	75		13	0846	271,373.00
							75		13	0950	-1,844,733.00
75		1314	0807	3,761,988.00	3,784,062.00	-22,074.00	75		13	0950	-22,074.00
75		13	0819	65,659,383.00	65,988,367.00	-328,984.00	75		13	0846	55,958.00
							75		13	0950	-384,942.00
75		1317	0838	118,108,550.00	118,801,576.00	-693,026.00	75		13	0943	-693,026.00
75		13	0843	1,040,634,483.00	1,045,848,539.00	-5,214,056.00	75		13	0846	886,876.00
							75		13	0948	-6,100,932.00
75		13	0844	1,246,185,984.00	1,252,429,948.00	-6,243,964.00	75		13	0511	-7,306,020.00
							75		13	0846	1,062,056.00
75		13	0846	1,412,220,280.00	1,448,420,461.00	-36,200,181.00	75		13	0807	-271,373.00
							75		13	0819	-55,958.00
							75		13	0843	-886,876.00
							75		13	0844	-1,062,056.00
							75		13	0849	-4,076,699.00
							75		13	0851	-1,953,109.00
							75		13	0862	-614,455.00
							75		13	0872	-2,474,722.00
							75		13	0873	-330,103.00
							75		13	0875	-462,443.00
							75		13	0884	-1,444,350.00
							75		13	0885	-3,609,350.00
							75		13	0886	-1,307,170.00
							75		13	0887	-564,796.00
							75		13	0888	-430,631.00
							75		13	0889	-116,356.00
							75		13	0890	-334,574.00
							75		13	0891	-412,215.00
							75		13	0892	-1,189,743.00
							75		13	0893	-846,630.00
							75		13	0894	-369,332.00
							75		13	0896	-102,924.00
							75		13	0897	-222,185.00
							75		13	0898	-271,950.00
							75		13	0943	-8,375,227.00
							75		13	0950	-4,414,954.00
75		1315	0846	147,000,000.00	0.00	147,000,000.00	75		1315	0140	147,000,000.00
75		13	0849	4,789,120,221.00	4,807,450,324.00	-18,330,103.00	75		13	0511	-28,044,147.00
							75		13	0846	4,076,699.00
							75		13	0887	5,637,345.00
75		13	0851	2,293,247,583.00	2,303,204,390.00	-9,956,807.00	75		13	0511	-11,909,916.00
							75		13	0846	1,953,109.00

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		13	0862	721,420,704.00	724,596,776.00	-3,176,072.00	75		13	0846	614,455.00
							75		13	0948	-3,790,527.00
75		1315	0862	1,750,000.00	0.00	1,750,000.00	75		1315	0140	1,750,000.00
75		13	0872	2,903,767,718.00	2,918,316,928.00	-14,549,210.00	75		13	0511	-17,023,932.00
							75		13	0846	2,474,722.00
75		13	0873	387,333,317.00	389,274,035.00	-1,940,718.00	75		13	0511	-2,270,821.00
							75		13	0846	330,103.00
75		13	0875	542,617,560.00	545,336,323.00	-2,718,763.00	75		13	0846	462,443.00
							75		13	0950	-3,181,206.00
75		13	0884	1,837,109,284.00	1,845,600,807.00	-8,491,523.00	75		13	0511	-9,935,873.00
							75		13	0846	1,444,350.00
75		13	0885	4,235,107,391.00	4,256,327,224.00	-21,219,833.00	75		13	0511	-24,829,183.00
							75		13	0846	3,609,350.00
75		13	0886	1,533,795,243.00	1,541,480,261.00	-7,685,018.00	75		13	0511	-8,992,188.00
							75		13	0846	1,307,170.00
75		13	0887	657,077,754.00	666,035,606.00	-8,957,852.00	75		13	0511	-3,275,920.00
							75		13	0846	564,796.00
							75		13	0849	-5,637,345.00
							75		13	0948	-609,383.00
75		13	0888	505,290,341.00	507,822,078.00	-2,531,737.00	75		13	0846	430,631.00
							75		13	0948	-2,962,368.00
75		13	0889	136,528,857.00	137,212,929.00	-684,072.00	75		13	0846	116,356.00
							75		13	0951	-800,428.00
75		13	0890	392,579,177.00	394,546,179.00	-1,967,002.00	75		13	0846	334,574.00
							75		13	0948	-2,301,576.00
75		13	0891	483,680,935.00	486,104,399.00	-2,423,464.00	75		13	0846	412,215.00
							75		13	0951	-2,835,679.00
75		13	0892	1,396,010,692.00	1,403,005,347.00	-6,994,655.00	75		13	0846	1,189,743.00
							75		13	0948	-6,887,588.00
							75		13	0951	-1,296,810.00
75		13	0893	993,411,386.00	998,388,833.00	-4,977,447.00	75		13	0846	846,630.00
							75		13	0951	-5,824,077.00
75		13	0894	433,363,788.00	435,535,140.00	-2,171,352.00	75		13	0846	369,332.00
							75		13	0951	-2,540,684.00
75		13	0896	120,767,744.00	121,372,846.00	-605,102.00	75		13	0846	102,924.00
							75		13	0950	-152,091.00
							75		13	0951	-555,935.00
75		13	0897	260,705,045.00	262,011,297.00	-1,306,252.00	75		13	0846	222,185.00
							75		13	0951	-1,528,437.00
75		13	0898	319,098,539.00	320,697,369.00	-1,598,830.00	75		13	0846	271,950.00
							75		13	0951	-1,870,780.00
75		13	0943	1,012,027,519.00	533,735,278.00	478,292,241.00	75		13	0116	462,916,000.00
							75		13	0120	1,602,064.00
							75		13	0130	55,699.00
							75		13	0135	138,277.00
							75		13	0140	1,824,614.00

## 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		1315	0140	94,710.00
							75		13	0142	2,592,624.00
							75		1317	0838	693,026.00
							75		13	0846	8,375,227.00
75		13	0947	102,679,087.00	99,534,545.00	3,144,542.00	75		13	0359	1,445,084.00
							75		13	0360	1,699,458.00
75		13	0948	739,670,563.00	717,018,189.00	22,652,374.00	75		13	0843	6,100,932.00
							75		13	0862	3,790,527.00
							75		13	0887	609,383.00
							75		13	0888	2,962,368.00
							75		13	0890	2,301,576.00
							75		13	0892	6,887,588.00
75		13	0949	246,899,356.00	239,338,075.00	7,561,281.00	75		13	0354	5,548,684.00
							75		13	0357	554,588.00
							75		13	0358	928,444.00
							75		13	0359	529,565.00
75		13	0950	1,044,683,103.00	1,042,485,471.00	2,197,632.00	75		13	0356	-7,802,368.00
							75		13	0807	1,844,733.00
							75		1314	0807	22,074.00
							75		13	0819	384,942.00
							75		13	0846	4,414,954.00
							75		13	0875	3,181,206.00
							75		13	0896	152,091.00
75		13	0951	563,358,628.00	546,105,798.00	17,252,830.00	75		13	0889	800,428.00
							75		13	0891	2,835,679.00
							75		13	0892	1,296,810.00
							75		13	0893	5,824,077.00
							75		13	0894	2,540,684.00
							75		13	0896	555,935.00
							75		13	0897	1,528,437.00
							75		13	0898	1,870,780.00
75		13	0959	143,921,692.00	136,480,572.00	7,441,120.00	75		13	0142	2,360,627.00
							75		13	0340	18,863.00
							75		13	0353	4,876,215.00
							75		13	0354	185,415.00
75		13	1362	121,196,677.00	103,203,677.00	17,993,000.00	75		13	0116	14,733,000.00
							75		13	0360	3,260,000.00
75		13	1363	894,280,125.00	884,280,125.00	10,000,000.00	75		13	0360	10,000,000.00
75		13	1364	2,033,737,050.00	2,009,091,050.00	24,646,000.00	75		13	0360	590,596.00
							75		13	0361	1,074,404.00
							75		13	1515	2,042,123.00
							75		13	1536	20,938,877.00
75		13	1365	175,579,729.00	176,279,402.00	-699,673.00	75		13	0356	-699,673.00
75		13	1502	3,255,435,546.00	3,290,082,834.00	-34,647,288.00	75		13	0356	-5,831,723.00
							75		13	1503	-28,815,565.00

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations And Appropriation Transfers – Department of Health And Human Services

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
75		13	1503	41,154,000.00	1,013,469,454.00	-972,315,454.00	75		13	1502	28,815,565.00
							75		1315	1503	-1,002,734,454.00
							75		13	1512	94,408.00
							75		13	1515	1,443,362.00
							75		1314	1536	65,665.00
75		1315	1503	958,233,000.00	-44,501,454.00	1,002,734,454.00	75		13	1503	1,002,734,454.00
75		13	1512	448,761,518.00	448,855,926.00	-94,408.00	75		13	1503	-94,408.00
75		13	1515	2,193,733,337.00	2,209,043,569.00	-15,310,232.00	14	75	13	1515	-11,824,747.00
							75		13	1364	-2,042,123.00
							75		13	1503	-1,443,362.00
75		1315	1534	474,500,000.00	-25,500,000.00	500,000,000.00	75		1315	0140	500,000,000.00
75		13	1536	9,364,924,800.00	9,385,863,677.00	-20,938,877.00	75		13	1364	-20,938,877.00
75		1314	1536	37,229,534.00	37,295,199.00	-65,665.00	75		13	1503	-65,665.00
75		1315	1536	94,976,541.00	-5,023,459.00	100,000,000.00	75		1315	0140	100,000,000.00
75		13	1550	2,901,973,048.00	2,917,000,000.00	-15,026,952.00	14	75	13	1550	-15,026,952.00
75		13	1552	16,701,823,534.00	16,737,854,387.00	-36,030,853.00	14	75	13	1552	-36,030,853.00
75		13	1700	6,465,000.00	0.00	6,465,000.00	75		13	0116	6,465,000.00
75		X	8004	-307,463,831,855.80	0.00	-307,463,831,855.80	75		X	8308	-61,659,144,305.88
							75		08	8308	-531,650.38
							75		09	8308	-1,505,958.09
							75		10	8308	-1,142,889.27
							75		11	8308	-10,518,845.59
							75		12	8308	-139,639,214.52
							75		13	8308	-214,109,967.34
							75	75	X	8004	-245,437,239,024.73
75		X	8005	-270,902,646,684.27	0.00	-270,902,646,684.27	75		X	8393	-1,170,807,025.89
							75		08	8393	-656,302.43
							75		09	8393	-5,156,719.88
							75		10	8393	-2,472,110.29
							75		1011	8393	-24,036,326.80
							75		1112	8393	-79,521,293.46
							75		1213	8393	-145,325,683.25
							75		1314	8393	-86,721,335.71
							75	75	X	8005	-269,387,949,886.56
75		X	8175	-280,429,010.08	0.00	-280,429,010.08	75	75	X	8175	-280,429,010.08
75		X	8308	61,659,144,305.88	0.00	61,659,144,305.88	75		X	8004	61,659,144,305.88
75		08	8308	531,650.38	0.00	531,650.38	75		X	8004	531,650.38
75		09	8308	1,505,958.09	0.00	1,505,958.09	75		X	8004	1,505,958.09
75		10	8308	1,142,889.27	0.00	1,142,889.27	75		X	8004	1,142,889.27
75		11	8308	10,518,845.59	0.00	10,518,845.59	75		X	8004	10,518,845.59
75		12	8308	139,639,214.52	0.00	139,639,214.52	75		X	8004	139,639,214.52
75		13	8308	214,109,967.34	0.00	214,109,967.34	75		X	8004	214,109,967.34
75		X	8393	1,170,807,025.89	0.00	1,170,807,025.89	75		X	8005	1,170,807,025.89
75		08	8393	656,302.43	0.00	656,302.43	75		X	8005	656,302.43
75		09	8393	5,156,719.88	0.00	5,156,719.88	75		X	8005	5,156,719.88
75		10	8393	2,472,110.29	0.00	2,472,110.29	75		X	8005	2,472,110.29

## 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		1011	8393	24,036,326.80	0.00	24,036,326.80	75		X	8005	24,036,326.80
75		1112	8393	79,521,293.46	0.00	79,521,293.46	75		X	8005	79,521,293.46
75		1213	8393	145,325,683.25	0.00	145,325,683.25	75		X	8005	145,325,683.25
75		1314	8393	86,721,335.71	0.00	86,721,335.71	75		X	8005	86,721,335.71
75	75	X	0145	57,701,415.47	0.00	57,701,415.47	75		X	0145	57,701,415.47
75	75	X	0512	3,605,055,647.99	0.00	3,605,055,647.99	75		X	0512	3,605,055,647.99
75	75	X	8004	245,437,239,024.73	0.00	245,437,239,024.73	75		X	8004	245,437,239,024.73
75	75	X	8005	269,387,949,886.56	0.00	269,387,949,886.56	75		X	8005	269,387,949,886.56
75	75	X	8175	280,429,010.08	0.00	280,429,010.08	75		X	8175	280,429,010.08
Totals				335,938,765,787.92	335,941,307,829.92	-2,542,042.00					-2,542,042.00