

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                   |  |  |
|  |                           | Reg            | Tr<br>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  | 2011-2013                 | 75             |            | 0600              |            | -----                                 | -----  | -----  | -132,470.92       | -----  | 132,470.92                                   |
|  | 2010-2012                 |                |            |                   |            | 227,147.96                            | -----  | -----  | 115,455.53        | -----  | 111,692.43                                   |
|  | 2011                      |                |            |                   |            | -----                                 | 3,300,636,247.00   | -152,500.00  | 2,344,106,949.63  | -----  | 956,376,797.37                               |
|  | 2009-2011                 |                |            |                   |            | 72,964.41                             | -----  | -----  | 67,684.51         | -----  | 5,279.90                                     |
|  | 2010                      |                |            |                   |            | 929,135,054.94                        | -----  | 152,500.00   | 670,577,946.32    | -----  | 258,709,608.62                               |
|  | 2009                      |                |            |                   |            | 175,947,596.58                        | -----  | -----  | 97,516,298.39     | -----  | 78,431,298.19                                |
|  | 2008-2009                 |                |            |                   |            | 21,866,845.65                         | -----  | -----  | 10,516,594.80     | -----  | 11,350,250.85                                |
|  | 2008                      |                |            |                   |            | 72,428,286.37                         | -----  | -----  | 24,317,044.22     | -----  | 48,111,242.15                                |
|  | 2007                      |                |            |                   |            | 46,904,843.02                         | -----  | -----  | 7,882,317.91      | -----  | 39,022,525.11                                |
|  | 2006-2007                 |                |            |                   |            | 889,648.04                            | -----  | -----  | 52,059.83         | -----  | 837,588.21                                   |
|  | 2006                      |                |            |                   |            | 36,601,867.49                         | -----  | -----  | 13,990,451.12     | 22,611,416.37  | -----  |
|  | No Year                   |                |            |                   |            | 657,918,931.41                        | -853,615,097.00  | -----  | -1,196,570,376.66 | -----  | 1,000,874,211.07                             |
| Funds Held Outside The Treasury  | 2011                      |                |            |                   |            | -----                                 | -----  | 152,500.00   | -----             | -----  | 152,500.00                                   |
|  | 2010                      |                |            |                   |            | 152,500.00                            | -----  | -152,500.00  | -----             | -----  | -----  |
| Accounts Receivable  |                           |                |            |                   |            | 12,267,718.10                         | -----  | -----  | -----             | -25,455,359.74   | 37,723,077.84                                |
| Unfilled Customer Orders   |                           |                |            |                   |            | 39,607,243.17                         | -----  | -----  | -----             | 31,660,621.48  | 7,946,621.69                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -13,117,739.86                        | -----  | -----  | -----             | 6,109,427.93   | -19,227,167.79                               |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -643,711,466.56                       | -----  | -----  | -----             | 345,350,865.37   | -989,062,331.93                              |
| Accounts Payable   |                           |                |            |                   |            | -152,874,853.27                       | -----  | -----  | -----             | -69,218,530.62   | -83,656,322.65                               |
| Undelivered Orders   |                           |                |            |                   |            | -1,184,316,587.45                     | -----  | -----  | -----             | 163,522,754.53   | -1,347,839,341.98                            |
|  | Subtotal                  | 75             |            | 0600              |            | -0-                                   | 2,447,021,150.00   | -----  | 1,972,439,954.68  | 474,581,195.32   | -0-  |
| Buildings And Facilities, Food And Drug Administration, Health And Human Services                        |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds  | No Year                   | 75             |            | 0603              |            | 29,876,901.05                         | 9,980,000.00   | -----  | 11,637,209.59     | -----  | 28,219,691.46                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -4,394,836.93                         | -----  | -----  | -----             | -2,756,551.09  | -1,638,285.84                                |
| Accounts Payable   |                           |                |            |                   |            | -48,954.99                            | -----  | -----  | -----             | 1,906,189.07   | -1,955,144.06                                |
| Undelivered Orders   |                           |                |            |                   |            | -25,433,109.13                        | -----  | -----  | -----             | -806,847.57  | -24,626,261.56                               |
|  | Subtotal                  | 75             |            | 0603              |            | -0-                                   | 9,980,000.00   | -----  | 11,637,209.59     | -1,657,209.59  | -0-  |
| <b>Special Fund Accounts</b>   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Cooperative Research And Development Agreements, Food And Drug Administration, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds  | No Year                   | 75             |            | 5148              |            | 4,584,495.20                          | 1,111,942.50   | -----  | 1,240,757.33      | -----  | 4,455,680.37                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -3,771,309.22                         | -----  | -----  | -----             | -491,222.60  | -3,280,086.62                                |
| Accounts Payable   |                           |                |            |                   |            | -34,209.45                            | -----  | -----  | -----             | 29,590.56  | -63,800.01                                   |
| Undelivered Orders   |                           |                |            |                   |            | -778,976.53                           | -----  | -----  | -----             | 332,817.21   | -1,111,793.74                                |

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

| Appropriation or Fund Account<br><br>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>  | Subtotal               | 75             |         | 5148           | -0-                                | 1,111,942.50   | 1,240,757.33   | -128,814.83    | -0-  |   |         |
| Revolving Fund For Certification And Other Services, Food And Drug Administration, Health And Human Services                          |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 4309           | 5,003,957.68                       | -----  | -248,231.57  | -----          | 5,252,189.25   |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -1,978,119.79                      | -----  | -----  | 235,196.24     | -2,213,316.03  |   |         |
| Accounts Payable  |                        |                |         |                | -311,024.75                        | -----  | -----  | -152,811.65    | -158,213.10  |   |         |
| Undelivered Orders  |                        |                |         |                | -2,714,813.14                      | -----  | -----  | 165,846.98     | -2,880,660.12  |   |         |
| Subtotal  | 75                     |                |         | 4309           | -0-                                | -----  | -248,231.57  | 248,231.57     | -0-  |   |         |
| Total, Food And Drug Administration   |                        |                |         |                | -----                              | 2,458,113,092.50   | 1,985,069,690.03                                       | 473,043,402.47 | -----  |   |         |
| <b>Health Resources And Services Administration</b>   |                        |                |         |                |                                    |  |  |                |  |   |         |
| <b>General Fund Accounts</b>  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Vaccine Injury Compensation, Health Resources And Services Administration, Health And Human Services                                  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 0320           | 11,828,074.91                      | -----  | -----  | -----          | 11,828,074.91  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -11,827,182.34                     | -----  | -----  | 892.50         | -11,828,074.84   |   |         |
| Accounts Payable  |                        |                |         |                | -42.57                             | -----  | -----  | -42.50         | -0.07  |   |         |
| Undelivered Orders  |                        |                |         |                | -850.00                            | -----  | -----  | -850.00        | -----  |   |         |
| Subtotal  | 75                     |                |         | 0320           | -0-                                | -----  | -----  | -----          | -0-  |   |         |
| Maternal, Infant, And Early Childhood Home Visiting Programs, Health Resources And Services Administration, Health And Human Services |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | 2011                   | 75             |         | 0321           | -----                              | 250,000,000.00   | 17,417,723.48  | -----          | 232,582,276.52   |   |         |
|   | 2010                   |                |         |                | 99,474,820.58                      | -----  | 18,677,360.42  | -----          | 80,797,460.16  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Expired)  |                        |                |         |                | -9,591.73                          | -----  | -----  | 130,079.31     | -139,671.04  |   |         |
| Accounts Payable  |                        |                |         |                | -187,467.18                        | -----  | -----  | 5,839,129.87   | -6,026,597.05  |   |         |
| Undelivered Orders  |                        |                |         |                | -99,277,761.67                     | -----  | -----  | 207,935,706.92 | -307,213,468.59  |   |         |
| Subtotal  | 75                     |                |         | 0321           | -0-                                | 250,000,000.00   | 36,095,083.90  | 213,904,916.10 | -0-  |   |         |
| Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services                          |                        |                |         |                |                                    |  |  |                |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 0330           | 2,365,544.78                       | 39,920.00  | 575,943.49   | -----          | 1,829,521.29   |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -2,203,089.86                      | -----  | -----  | -549,332.00    | -1,653,757.86  |   |         |
| Accounts Payable  |                        |                |         |                | 182,516.69                         | -----  | -----  | -11,679.82     | 194,196.51   |   |         |
| Undelivered Orders  |                        |                |         |                | -344,971.61                        | -----  | -----  | 24,988.33      | -369,959.94  |   |         |
| Subtotal  | 75                     |                |         | 0330           | -0-                                | 39,920.00  | 575,943.49   | -536,023.49    | -0-  |   |         |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0340              |            | -----                                 | 29,333,269.00  | -----  | 28,587,143.85    | -----  | 746,125.15                                   |
|  | 2010                      |                |            |                   |            | 965,667.13                            | -----  | -----  | 589,227.38       | -----  | 376,439.75                                   |
|  | 2009                      |                |            |                   |            | 560,594.65                            | -----  | -----  | 44,922.41        | -----  | 515,672.24                                   |
|  | 2008                      |                |            |                   |            | 625,430.31                            | -----  | -----  | 1,306.63         | -----  | 624,123.68                                   |
|  | 2007                      |                |            |                   |            | 1,009,560.66                          | -----  | -----  | 25,000.00        | -----  | 984,560.66                                   |
|  | 2006                      |                |            |                   |            | 4,791.95                              | -----  | -----  | 75.00            | 4,716.95   | -----  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -1,114,537.79                         | -----  | -----  | -----            | -15,221.35   | -1,099,316.44                                |
| Accounts Payable   |                           |                |            |                   |            | -406,748.27                           | -----  | -----  | -----            | 3,364.59   | -410,112.86                                  |
| Undelivered Orders   |                           |                |            |                   |            | -1,644,758.64                         | -----  | -----  | -----            | 92,733.54  | -1,737,492.18                                |
|  | Subtotal                  | 75             |            | 0340              |            | -0-                                   | 29,333,269.00  | -----  | 29,247,675.27    | 85,593.73  | -0-  |
| Covered Countermeasure Process Fund, Health Resources And Services Administration, Health And Human Services               |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | No Year                   | 75             |            | 0343              |            | -----                                 | -----  | 5,000,000.00   | 1,046,700.63     | -----  | 3,953,299.37                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----            | 1,714,430.54   | -1,714,430.54                                |
| Accounts Payable   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----            | 11,389.26  | -11,389.26                                   |
| Undelivered Orders   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----            | 2,227,479.57   | -2,227,479.57                                |
|  | Subtotal                  | 75             |            | 0343              |            | -0-                                   | -----  | 5,000,000.00   | 1,046,700.63     | 3,953,299.37   | -0-  |
| Health Resources And Services, Health Resources And Services Administration, Health And Human Services                     |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011-2013                 | 75             |            | 0350              |            | -----                                 | 1,980,669,722.00   | -----  | 546,120,783.83   | -----  | 1,434,548,938.17                             |
|  | 2011-2012                 |                |            |                   |            | -----                                 | -----  | -----  | -14,675,984.25   | -----  | 14,675,984.25                                |
|  | 2010-2012                 |                |            |                   |            | 1,193,084,528.41                      | -----  | -----  | 1,142,164,663.24 | -----  | 50,919,865.17                                |
|  | 2011                      |                |            |                   |            | -----                                 | 4,201,602,036.00   | -----  | 1,941,784,425.98 | -----  | 2,259,817,610.02                             |
|  | 2010-2011                 |                |            |                   |            | 113,507,771.16                        | -----  | -----  | 18,925,952.33    | -----  | 94,581,818.83                                |
|  | 2009-2011                 |                |            |                   |            | 59,999,803.23                         | -----  | -----  | 51,268,871.11    | -----  | 8,730,932.12                                 |
|  | 2010                      |                |            |                   |            | 53,337,729,343.23                     | -----  | -----  | 2,487,735,085.85 | -----  | 849,994,257.38                               |
|  | 2009-2010                 |                |            |                   |            | 8,669,133.49                          | -----  | -----  | 7,501,136.64     | -----  | 1,167,996.85                                 |
|  | 2008-2010                 |                |            |                   |            | 15,399,345.46                         | -----  | -----  | 1,849,868.06     | -----  | 13,549,477.40                                |
|  | 2009                      |                |            |                   |            | 551,690,585.55                        | -----  | -----  | 354,886,420.23   | -----  | 196,804,165.32                               |
|  | 2008-2009                 |                |            |                   |            | 2,277,064.55                          | -----  | -----  | -197,468.95      | -----  | 2,474,533.50                                 |
|  | 2007-2009                 |                |            |                   |            | 37,306,204.66                         | -----  | -----  | 7,555,291.41     | -----  | 29,750,913.25                                |
|  | 2008                      |                |            |                   |            | 139,067,285.16                        | -----  | -----  | 51,422,265.38    | -----  | 87,645,019.78                                |
|  | 2007-2008                 |                |            |                   |            | 968,013.50                            | -----  | -----  | 27.32            | -----  | 967,986.18                                   |
|  | 2007                      |                |            |                   |            | 48,179,864.76                         | -----  | -----  | 1,833,897.96     | -----  | 46,345,966.80                                |
|  | 2006-2007                 |                |            |                   |            | 4,075,671.79                          | -----  | -----  | 331.85           | -----  | 4,075,339.94                                 |
|  | 2006                      |                |            |                   |            | 84,400,901.13                         | -----  | -----  | 8,712,161.53     | 75,688,739.60  | -----  |
|  | No Year                   |                |            |                   |            | 67,868,319.42                         | 5,132,063.00   | -----  | 6,625,998.88     | -----  | 66,374,383.54                                |
| Accounts Receivable  |                           |                |            |                   |            | 539,565,035.04                        | -----  | -----  | -----            | 7,076,705.74   | 32,488,329.30                                |
| Unfiled Customer Orders  |                           |                |            |                   |            | 10,074,162.09                         | -----  | -----  | -----            | 583,950.68   | 9,490,211.41                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -70,617,742.41                        | -----  | -----  | -----            | 23,230,060.65  | -93,847,803.06                               |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | 5-138,800,765.31                      | -----  | -----  | -----            | -86,918,999.43   | -51,881,765.88                               |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| Accounts Payable  |                           |                |            |                   |            | -529,290,845.50                       | -----  | -----  | -210,588,679.15  | -318,702,166.35  |  |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -4,975,153,679.41        | -----  | -----  | -235,181,685.49  | -4,739,971,993.92  |  |
| Subtotal  |                           | 75             |            | 0350              |            | -0-                                   | 6,187,403,821.00   |  | 6,613,513,728.40 | -426,109,907.40  |  |
| Health Resources And Services - Recovery Act, Health Resources And Services Administration, Health And Human Services                                 |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2009-2011                 | 75             |            | 0351              |            | 75,000,000.00                         | -----  | -----  | 63,020,726.13    | 11,979,273.87  |  |
|   | 2009-2010                 |                |            |                   |            | 1,350,614,227.67                      | -41,975.00   | -----  | 902,180,068.45   | 448,392,184.22   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -105,377.13                           | -----  | -----  | 2,976,850.33     | -3,082,227.46  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -73,600,490.41                        | -----  | -----  | -73,600,490.41   | -----  |  |
| Accounts Payable  |                           |                |            |                   |            | -49,000,041.09                        | -----  | -----  | -18,749,189.34   | -30,250,851.75   |  |
| Undelivered Orders  |                           |                |            |                   |            | -1,302,908,319.04                     | -----  | -----  | -875,869,940.16  | -427,038,378.88  |  |
| Subtotal  |                           | 75             |            | 0351              |            | -0-                                   | -41,975.00   |  | 965,200,794.58   | -965,242,769.58  |  |
| Primary Health Care Access, Health Resources And Services Administration, Health And Human Services   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011-2015                 | 75             |            | 0352              |            | -----                                 | 230,000,000.00   | -----  | 2,222,389.28     | 227,777,610.72   |  |
|   | No Year                   |                |            |                   |            | <sup>5</sup> 50,000,000.00            | 2,840,000,000.00   | -----  | 816,861,227.56   | 2,073,138,772.44   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -49,735,954.78                        | -----  | -----  | 939,284,712.74   | -989,020,667.52  |  |
| Accounts Payable  |                           |                |            |                   |            | -----                                 | -----  | -----  | 157,791,784.44   | -157,791,784.44  |  |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> -264,045.22              | -----  | -----  | 1,153,839,885.98 | -1,154,103,931.20  |  |
| Subtotal  |                           | 75             |            | 0352              |            | -0-                                   | 3,070,000,000.00   |  | 819,083,616.84   | 2,250,916,383.16   |  |
| Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0365              |            | 14,869,406.22                         | 99,800,000.00  | -----  | 87,947,390.92    | 26,722,015.30  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -7,370,704.13                         | -----  | -----  | 10,894,249.62    | -18,264,953.75   |  |
| Accounts Payable  |                           |                |            |                   |            | -178,464.45                           | -----  | -----  | -107,248.50      | -71,215.95   |  |
| Undelivered Orders  |                           |                |            |                   |            | -7,320,237.64                         | -----  | -----  | 1,065,607.96     | -8,385,845.60  |  |
| Subtotal  |                           | 75             |            | 0365              |            | -0-                                   | 99,800,000.00  |  | 87,947,390.92    | 11,852,609.08  |  |
| <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              |            | 440,735.62                            | 1,000,000.00   | -----  | -6,264,155.18    | <sup>6</sup> 7,699,558.99                                    |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Accounts Payable  |                           |                |            |                   |            | -489,690.95                           | -----  | -----  | -484,359.14      | -5,331.81  |  |
| Undelivered Orders  |                           |                |            |                   |            | 48,955.33                             | -----  | -----  | 48,955.33        | -----  |  |
| Subtotal  |                           | 75             |            | 4305              |            | -0-                                   | 1,000,000.00   |  | -6,264,155.18    | 7,264,155.18   |  |
| Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services                              |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 4430              |            | 553,424.92                            | -----  | -----  | -----            | 553,424.92   |  |

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services - Continued |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -44,159.76                            | -----  | -----  | -----            | -44,159.76   |  |
| Accounts Payable   |                           |                |            |                   |            | -422.85                               | -----  | -----  | -----            | -422.85  |  |
| Undelivered Orders   |                           |                |            |                   |            | -508,842.31                           | -----  | -----  | -----            | -508,842.31  |  |
| Subtotal   |                           | 75             |            | 4430              |            | -0-                                   | -----  | -----  | -----            | -0-  |  |
| <b>Trust Fund Accounts</b>   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Ricky Ray Hemophilia Relief Fund, Health And Human Services  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | No Year                   | 75             |            | 8074              |            | 1,528.83                              | -----  | -----  | -1,526.78        | 3,055.61   |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -1,528.83                             | -----  | -----  | 1,526.78         | -3,055.61  |  |
| Subtotal   |                           | 75             |            | 8074              |            | -0-                                   | -----  | -1,526.78  | 1,526.78         | -0-  |  |
| Vaccine Injury Compensation Trust Fund, Health And Human Services  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | No Year                   | 75             |            | 8175              |            | 31,590,967.10                         | 181,136,326.47   | -183,661,289.79  | 10,329,358.11    | 18,736,645.67  |  |
| Transfer To:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Health Resources And Services Administration, Health And Human Services  | No Year                   | 75             | 75         | 8175              |            | 3,933,981.04                          | 223,178,740.08   | 15,000,000.00  | 234,270,138.58   | 7,842,582.54   |  |
| Unrealized Discount On Investments   |                           |                |            |                   |            | -46,269.37                            | -----  | -6,129.01  | -----            | -52,398.38   |  |
| Investments In Public Debt Securities  |                           |                |            |                   |            | 2,939,492,854.87                      | -----  | 168,667,418.80   | -----            | 3,108,160,273.67   |  |
| Accounts Receivable  |                           |                |            |                   |            | -----                                 | -----  | -----  | 3,323,259.92     | -3,323,259.92  |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -2,959,024,470.47                     | -----  | -----  | 152,337,568.58   | -3,111,362,039.05  |  |
| Accounts Payable   |                           |                |            |                   |            | -12,213,240.44                        | -----  | -----  | 127,278.96       | -12,340,519.40   |  |
| Undelivered Orders   |                           |                |            |                   |            | -3,733,822.73                         | -----  | -----  | 3,927,462.40     | -7,661,285.13  |  |
| Subtotal   |                           | 75             |            | 8175              |            | -0-                                   | 404,315,066.55   | -----  | 244,599,496.69   | -0-  |  |
| Total, Health Resources And Services Administration  |                           |                |            |                   |            | -----                                 | 10,041,850,101.55  | 5,000,000.00   | 8,791,044,748.76 | 1,255,805,352.79   |  |
| <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              |            | 22,236,961.38                         | -----  | -----  | 20,442,426.04    | 1,794,535.34   |  |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -257,255.16                           | -----  | -----  | 18,485.43        | -275,740.59  |  |
| Accounts Payable   |                           |                |            |                   |            | -3,095,638.97                         | -----  | -----  | -3,418,551.21    | 322,912.24   |  |
| Undelivered Orders   |                           |                |            |                   |            | -18,884,067.25                        | -----  | -----  | -17,042,360.26   | -1,841,706.99  |  |
| Subtotal   |                           | 75             |            | 0389              |            | -0-                                   | -----  | -----  | 20,442,426.04    | -20,442,426.04   |  |
| Indian Health Services, Indian Health Service, Health And Human Services   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0390              |            | -----                                 | 2,818,256,892.00   | -----  | 2,626,467,943.73 | 191,788,948.27   |  |
|  | 2010                      |                |            |                   |            | 227,057,887.68                        | -----  | -----  | 184,939,038.00   | 42,118,849.68  |  |
|  | 2009-2010                 |                |            |                   |            | 1,344.93                              | -----  | -----  | 1,344.93         | -----  |  |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
|   | 2009                      |                |            |                   |            | 40,668,980.62                         | -----  | -----  | 16,296,491.37    | -----  | 24,372,489.25                                |
|   | 2008                      |                |            |                   |            | 43,508,279.06                         | -----  | -----  | 14,949,782.45    | -----  | 28,558,496.61                                |
|   | 2007-2008                 |                |            |                   |            | 4,152,949.72                          | -----  | -----  | 2,493,340.72     | -----  | 1,659,609.00                                 |
|   | 2007                      |                |            |                   |            | 22,290,701.27                         | -----  | -----  | 3,990,055.30     | -----  | 18,300,645.97                                |
|   | 2006-2007                 |                |            |                   |            | 4,852,491.37                          | -----  | -----  | 1,008,385.43     | -----  | 3,844,105.94                                 |
|   | 2006                      |                |            |                   |            | 10,158,313.15                         | -----  | -----  | 8,569,832.53     | 1,588,480.62   | -----  |
|   | 2005-2006                 |                |            |                   |            | 718,831.91                            | -----  | -----  | 686,639.33       | 32,192.58  | -----  |
|   | 2001-2002                 |                |            |                   |            | -311,315.91                           | -----  | -----  | -311,315.91      | -----  | -----  |
|   | No Year                   |                |            |                   |            | 940,493,244.69                        | 997,015,872.00   | -----  | 929,596,275.72   | -----  | 1,007,912,840.97                             |
| Accounts Receivable   |                           |                |            |                   |            | 75,033,008.46                         | -----  | -----  | -----            | 16,663,990.17  | 58,369,018.29                                |
| Unfilled Customer Orders  |                           |                |            |                   |            | 157,821,275.23                        | -----  | -----  | -----            | -115,440,112.08  | 273,261,387.31                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -43,530,969.67                        | -----  | -----  | -----            | -2,881,968.89  | -40,649,000.78                               |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -428,667,414.99                       | -----  | -----  | -----            | 316,098,760.24   | -744,766,175.23                              |
| Accounts Payable  |                           |                |            |                   |            | -168,856,697.84                       | -----  | -----  | -----            | -58,290,205.49   | -110,566,492.35                              |
| Undelivered Orders  |                           |                |            |                   |            | -885,390,909.68                       | -----  | -----  | -----            | -131,186,186.75  | -754,204,722.93                              |
| Subtotal  |                           | 75             |            | 0390              |            | -0-                                   | 3,815,272,764.00   | -----  | 3,788,687,813.60 | 26,584,950.40  | -0-  |
| Indian Health Facilities, Indian Health Service, Health And Human Services                |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0391              |            | 507,358,001.17                        | 403,947,486.00   | -----  | 234,702,438.32   | -----  | 676,603,048.85                               |
| Accounts Receivable   |                           |                |            |                   |            | 5,000.00                              | -----  | -----  | -----            | -14,156,046.86   | 14,161,046.86                                |
| Unfilled Customer Orders  |                           |                |            |                   |            | 7,774,223.56                          | -----  | -----  | -----            | 905,556.93   | 6,868,666.63                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -174,381,883.40                       | -----  | -----  | -----            | 29,158,558.93  | -203,540,442.33                              |
| Accounts Payable  |                           |                |            |                   |            | -16,380,982.94                        | -----  | -----  | -----            | -4,747,551.89  | -11,633,431.05                               |
| Undelivered Orders  |                           |                |            |                   |            | -324,374,358.39                       | -----  | -----  | -----            | 158,084,530.57   | -482,458,888.96                              |
| Subtotal  |                           | 75             |            | 0391              |            | -0-                                   | 403,947,486.00   | -----  | 234,702,438.32   | 169,245,047.68   | -0-  |
| Indian Health Facilities - Recovery Act, Indian Health Service, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0392              |            | 204,953,571.05                        | -----  | -----  | 121,330,554.35   | -----  | 83,623,016.70                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -94,863.19                            | -----  | -----  | -----            | -39,368.51   | -55,494.68                                   |
| Accounts Payable  |                           |                |            |                   |            | -7,292,418.98                         | -----  | -----  | -----            | -6,019,958.80  | -1,272,460.18                                |
| Undelivered Orders  |                           |                |            |                   |            | -197,566,288.88                       | -----  | -----  | -----            | -115,271,227.04  | -82,295,061.84                               |
| Subtotal  |                           | 75             |            | 0392              |            | -0-                                   | -----  | -----  | 121,330,554.35   | -121,330,554.35  | -0-  |
| <b>Special Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Operation And Maintenance Of Quarters, Indian Health Services, Health And Human Services  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 5071              |            | 10,901,115.11                         | 8,009,696.24   | -----  | 5,451,515.61     | -----  | 13,459,295.74                                |
| Accounts Receivable   |                           |                |            |                   |            | 5                                     | -----  | -----  | -----            | -----  | -----  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 5                                     | -----  | -----  | -----            | -----  | -----  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | 5,639,938.36                          | -----  | -----  | -----            | 6,287,592.96   | -12,683,531.32                               |
| Accounts Payable  |                           |                |            |                   |            | -520,467.77                           | -----  | -----  | -----            | -15,643.00   | -504,824.77                                  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| Operation And Maintenance Of Quarters, Indian Health Services, Health And Human Services - Continued          |                           |                |            |                   |            | -3,984,708.98                         |  |  |                  | -3,713,769.33  | -270,939.65                                  |
| Fund Equities: - Continued  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undelivered Orders  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Subtotal  |                           | 75             |            | 5071              |            | -0-                                   | 8,009,696.24   |  | 5,451,515.61     | 2,558,180.63   | -0-  |
| <b>Intragovernmental Funds</b>  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Consolidated Working Fund, Health And Human Services, Indian Health Services, Health And Human Services       |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   |                           | No Year        | 75         | 3921              |            | 5,491,717.19                          |  |  | 5,491,717.19     |  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -5,451,244.27                         |  |  |                  | -5,451,244.27  |  |
| Accounts Payable  |                           |                |            |                   |            | 25,624.06                             |  |  |                  | 25,624.06  |  |
| Undelivered Orders  |                           |                |            |                   |            | -66,096.98                            |  |  |                  | -66,096.98   |  |
| Subtotal  |                           | 75             |            | 3921              |            | -0-                                   |  |  | 5,491,717.19     | -5,491,717.19  | -0-  |
| Total, Indian Health Service  |                           |                |            |                   |            |                                       | 4,227,229,946.24   |  | 4,176,106,465.11 | 51,123,481.13  |  |
| <b>Centers For Disease Control And Prevention</b>   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| <b>General Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Disease Control, Research And Training - Recovery Act, Centers For Disease Control, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   |                           | 2009-2010      | 75         | 0942              |            | 714,281,078.75                        |  |  | 329,150,896.62   |  | 385,130,182.13                               |
| Unfilled Customer Orders  |                           |                |            |                   |            | 1,299,373.00                          |  |  |                  | 1,203,641.24   | 95,731.76                                    |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -164,939.93                           |  |  |                  | 220,060.39   | -385,000.32                                  |
| Accounts Payable  |                           |                |            |                   |            | -562,410.92                           |  |  |                  | 1,164,866.37   | -1,727,277.29                                |
| Undelivered Orders  |                           |                |            |                   |            | -714,853,100.90                       |  |  |                  | -331,739,464.62  | -383,113,636.28                              |
| Subtotal  |                           | 75             |            | 0942              |            | -0-                                   |  |  | 329,150,896.62   | -329,150,896.62  | -0-  |
| Disease Control, Research, And Training, Centers For Disease Control, Health And Human Services               |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   |                           | 2010-2014      | 75         | 0943              |            | 25,000,000.00                         |  |  | 498,740.58       |  | 24,501,259.42                                |
|   |                           | 2011-2013      |            |                   |            |                                       |  |  | -1,133,139.91    |  | 1,133,139.91                                 |
|   |                           | 2011-2012      |            |                   |            |                                       | 118,383,268.00   |  | 74,563,202.37    |  | 43,820,065.63                                |
|   |                           | 2010-2012      |            |                   |            | 1,615,391.42                          |  |  | 194,674.09       |  | 1,420,717.33                                 |
|   |                           | 2011           |            |                   |            |                                       | 5,587,224,716.00   |  | 2,197,333,802.61 |  | 3,389,890,913.39                             |
|   |                           | 2010-2011      |            |                   |            | 53,331,720.16                         |  |  | 37,351,587.21    |  | 15,980,132.95                                |
|   |                           | 2009-2011      |            |                   |            | 745,081.27                            |  |  | 507,629.10       |  | 237,452.17                                   |
|   |                           | 2010           |            |                   |            | 3,407,784,330.46                      |  | 28,308.49  | 2,673,393,976.98 |  | 734,418,661.97                               |
|   |                           | 2009-2010      |            |                   |            | 16,541,761.20                         |  |  | 8,146,456.74     |  | 8,395,304.46                                 |
|   |                           | 2008-2010      |            |                   |            | 279,512.51                            |  |  | 142,882.79       |  | 136,629.72                                   |
|   |                           | 2009           |            |                   |            | 658,240,949.95                        |  |  | 409,522,772.45   |  | 248,718,177.50                               |
|   |                           | 2008-2009      |            |                   |            | 10,910,309.89                         |  |  | 4,095,021.93     |  | 6,815,287.96                                 |
|   |                           | 2007-2009      |            |                   |            | 239,531.76                            |  |  | 57,147.33        |  | 182,384.43                                   |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
|  | 2008                      |                |            |                   |            | 175,012,542.60                        | -----  | -----  | 23,266,157.75    | -----  | 151,746,384.85                               |
|  | 2007-2008                 |                |            |                   |            | 13,190,244.79                         | -----  | -----  | 455,713.55       | -----  | 12,734,531.24                                |
|  | 2006-2008                 |                |            |                   |            | 59,314.77                             | -----  | -----  | 2,195.81         | -----  | 57,118.96                                    |
|  | 2007                      |                |            |                   |            | 120,571,136.50                        | -----  | -----  | 37,857,836.23    | -----  | 82,713,300.27                                |
|  | 2006-2007                 |                |            |                   |            | 4,660,212.68                          | -----  | -----  | -746,751.80      | -----  | 5,406,964.48                                 |
|  | 2005-2007                 |                |            |                   |            | 718.54                                | -----  | -----  | -54,982.33       | -----  | 55,700.87                                    |
|  | 2006                      |                |            |                   |            | 123,402,938.36                        | -----  | -----  | 15,953,563.57    | 107,449,374.79   | -----  |
|  | 2005-2006                 |                |            |                   |            | 8,671,497.80                          | -----  | -----  | 584,460.64       | 8,087,037.16   | -----  |
|  | 2004-2006                 |                |            |                   |            | 115,603.71                            | -----  | -----  | -----            | 115,603.71   | -----  |
|  | No Year                   |                |            |                   |            | 1,446,874,669.68                      | 609,938,934.00   | -----  | 844,822,479.86   | -----  | 1,211,991,123.82                             |
| Funds Held Outside The Treasury  | 2010                      |                |            |                   |            | 28,308.49                             | -----  | -28,308.49   | -----            | -----  | -----  |
| Accounts Receivable  |                           |                |            |                   |            | 94,159,874.93                         | -----  | -----  | -----            | 67,524,505.33  | 26,635,369.60                                |
| Unfilled Customer Orders   |                           |                |            |                   |            | 390,612,229.66                        | -----  | -----  | -----            | -50,996,881.12   | 441,609,110.78                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -139,192,590.86                       | -----  | -----  | -----            | 15,183,199.36  | -154,375,790.22                              |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -279,457,494.72                       | -----  | -----  | -----            | -90,933,165.25   | -188,524,329.47                              |
| Accounts Payable   |                           |                |            |                   |            | -118,712,683.97                       | -----  | -----  | -----            | -59,973,869.26   | -58,738,814.71                               |
| Undelivered Orders   |                           |                |            |                   |            | -6,014,685,111.58                     | -----  | -----  | -----            | -7,724,314.27  | -6,006,960,797.31                            |
| Subtotal   | 75                        |                |            | 0943              |            | -0-                                   | 6,315,546,918.00   | -----  | 6,326,815,427.55 | -11,268,509.55   | -0-  |
| Toxic Substances And Environmental Public Health, Agency For Toxic Substances And<br>Disease Registry, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0944              |            | -----                                 | 76,319,916.00  | -----  | 51,079,555.69    | -----  | 25,240,360.31                                |
|  | 2010                      |                |            |                   |            | 23,094,065.96                         | -----  | -----  | 17,576,170.26    | -----  | 5,517,895.70                                 |
|  | 2009                      |                |            |                   |            | 3,647,052.66                          | -----  | -----  | 2,568,798.51     | -----  | 1,078,254.15                                 |
|  | 2008                      |                |            |                   |            | 1,157,750.63                          | -----  | -----  | -20,208.02       | -----  | 1,177,958.65                                 |
|  | 2007                      |                |            |                   |            | 2,732,033.32                          | -----  | -----  | -125,929.06      | -----  | 2,857,962.38                                 |
|  | 2006                      |                |            |                   |            | 1,262,750.80                          | -----  | -----  | -858,940.61      | 2,121,691.41   | -----  |
|  | No Year                   |                |            |                   |            | 23,000,000.00                         | -----  | -----  | 392,478.46       | -----  | 22,607,521.54                                |
| Accounts Receivable  |                           |                |            |                   |            | 1,301,954.52                          | -----  | -----  | -----            | 507,499.89   | 794,454.63                                   |
| Unfilled Customer Orders   |                           |                |            |                   |            | 11,918,794.59                         | -----  | -----  | -----            | -386,727.57  | 12,305,522.16                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -2,398,489.95                         | -----  | -----  | -----            | 973,808.29   | -3,372,298.24                                |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -23,000,000.00                        | -----  | -----  | -----            | -3,009,699.70  | -19,990,300.30                               |
| Accounts Payable   |                           |                |            |                   |            | -2,260,832.18                         | -----  | -----  | -----            | -899,063.91  | -1,361,768.27                                |
| Undelivered Orders   |                           |                |            |                   |            | -40,455,080.35                        | -----  | -----  | -----            | 6,400,482.36   | -46,855,562.71                               |
| Subtotal   | 75                        |                |            | 0944              |            | -0-                                   | 76,319,916.00  | -----  | 70,611,925.23    | 5,707,990.77   | -0-  |
| World Trade Center Health Program Fund, Centers For Disease Control, Health And Human<br>Services                                |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0946              |            | -----                                 | 78,888,888.89  | -----  | 11,102,622.48    | -----  | 67,786,266.41                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Accounts Payable   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----            | 32,115,727.42  | -32,115,727.42                               |
| Undelivered Orders   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----            | 35,670,538.99  | -35,670,538.99                               |
| Subtotal   | 75                        |                |            | 0946              |            | -0-                                   | 78,888,888.89  | -----  | 11,102,622.48    | 67,786,266.41  | -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> |
|---|-----------|------------------------|---------|------|----------------|------------------------------------|--|--|------------------|--|---|
|   |           | Period of Availability | Dept    |      | Account Number |                                    |  |  |                  |  |   |
| Title   | Reg       |                        | Tr From |      |                |                                    |  |  |                  |  |   |
| <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 |                | 4,988,851.85                       | 2,378,192.85   | -----  | 1,638,058.86     | -----  | 5,728,985.84                              |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |           |                        |         |      |                | -3,740,832.30                      | -----  | -----  | -----            | 928,122.44   | -4,668,954.74                             |
| Accounts Payable  |           |                        |         |      |                | -30,886.55                         | -----  | -----  | -----            | -24,385.25   | -6,501.30                                 |
| Undelivered Orders  |           |                        |         |      |                | -1,217,133.00                      | -----  | -----  | -----            | -163,603.20  | -1,053,529.80                             |
| Subtotal  | 75        |                        |         | 5146 |                | -0-                                | 2,378,192.85   | -----  | 1,638,058.86     | 740,133.99   | -0-                                       |
| Total, Centers For Disease Control And Prevention   |           |                        |         |      |                | -----                              | 6,473,133,915.74   | -----  | 6,739,318,930.74 | -266,185,015.00  | -----                                     |
| <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   | 2011      | 75                     |         | 0807 |                | -----                              | 332,768,214.00   | -----  | 183,184,618.65   | -----  | 149,583,595.35                            |
|   | 2010      |                        |         |      |                | 133,496,388.63                     | -----  | -----  | 97,683,762.06    | -----  | 35,812,626.57                             |
|   | 2009      |                        |         |      |                | 41,543,139.57                      | -----  | -----  | 31,571,291.64    | -----  | 9,971,847.93                              |
|   | 2008      |                        |         |      |                | 9,247,434.06                       | -----  | -----  | 5,274,726.38     | -----  | 3,972,707.68                              |
|   | 2007      |                        |         |      |                | 4,574,621.72                       | -----  | -----  | 1,708,944.89     | -----  | 2,865,676.83                              |
|   | 2006      |                        |         |      |                | 5,816,001.54                       | -----  | -----  | 583,516.64       | 5,232,484.90   | -----                                     |
|   | No Year   |                        |         |      |                | 8,357,896.82                       | 3,964,877.00   | -----  | 7,032,216.57     | -----  | 5,290,557.25                              |
| Accounts Receivable   |           |                        |         |      |                | -179,002.92                        | -----  | -----  | -----            | -1,423,795.35  | 1,244,792.43                              |
| Unfilled Customer Orders  |           |                        |         |      |                | 31,615,024.86                      | -----  | -----  | -----            | 8,990,770.27   | 22,624,254.59                             |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |           |                        |         |      |                | -9,865,024.14                      | -----  | -----  | -----            | -3,100,487.20  | -6,764,536.94                             |
| Accounts Payable  |           |                        |         |      |                | -17,305,361.40                     | -----  | -----  | -----            | 9,399,881.10   | -26,705,242.50                            |
| Undelivered Orders  |           |                        |         |      |                | -207,301,118.74                    | -----  | -----  | -----            | -9,404,839.55  | -197,896,279.19                           |
| Subtotal  | 75        |                        |         | 0807 |                | -0-                                | 336,733,091.00   | -----  | 327,039,076.83   | 9,694,014.17   | -0-                                       |
| National Library Of Medicine - Recovery Act, National Institutes Of Health, Health And Human Services         |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2009-2010 | 75                     |         | 0808 |                | 56,296,524.09                      | -----  | -----  | 36,520,733.34    | -----  | 19,775,790.75                             |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |           |                        |         |      |                | -585.80                            | -----  | -----  | -----            | 318,293.88   | -318,879.68                               |
| Accounts Payable  |           |                        |         |      |                | -65,448.09                         | -----  | -----  | -----            | 2,018,299.84   | -2,083,747.93                             |
| Undelivered Orders  |           |                        |         |      |                | -56,230,490.20                     | -----  | -----  | -----            | -38,857,327.06   | -17,373,163.14                            |
| Subtotal  | 75        |                        |         | 0808 |                | -0-                                | -----  | -----  | 36,520,733.34    | -36,520,733.34   | -0-                                       |
| John E. Fogarty International Center - Recovery Act, National Institutes Of Health, Health And Human Services |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Fund Resources:   |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2009-2010 | 75                     |         | 0818 |                | 11,482,769.50                      | -----  | -----  | 7,268,827.95     | -----  | 4,213,941.55                              |
| Fund Equities:  |           |                        |         |      |                |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |           |                        |         |      |                | -266.17                            | -----  | -----  | -----            | 3,492.76   | -3,758.93                                 |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                 |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                 |  |  |
| Accounts Payable  |                           |                |            |                   |            | 603,569.10                            | -----  | -----  | 827,114.49      | -223,545.39  |  |
| Undelivered Orders  |                           |                |            |                   |            | -12,086,072.43                        | -----  | -----  | -8,099,435.20   | -3,986,637.23  |  |
| Subtotal  |                           | 75             |            | 0818              |            | -0-                                   | -----  | 7,268,827.95   | -7,268,827.95   | -0-  |  |
| John E. Fogarty International Center, National Institutes Of Health, Health And Human Services                                    |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | 2011           | 75         | 0819              |            | -----                                 | 69,435,911.00  | -----  | 22,232,444.25   | -----  | 47,203,466.75                                |
|   |                           | 2010           |            |                   |            | 49,087,432.69                         | -----  | -----  | 34,128,870.70   | -----  | 14,958,561.99                                |
|   |                           | 2009           |            |                   |            | 15,595,808.56                         | -----  | -----  | 12,368,284.72   | -----  | 3,227,523.84                                 |
|   |                           | 2008           |            |                   |            | 3,200,364.58                          | -----  | -----  | 2,128,350.67    | -----  | 1,072,013.91                                 |
|   |                           | 2007           |            |                   |            | 1,048,165.51                          | -----  | -----  | 328,162.08      | -----  | 720,003.43                                   |
|   |                           | 2006           |            |                   |            | 493,858.17                            | -----  | -----  | -24,463.42      | 518,321.59   | -----  |
| Accounts Receivable   |                           |                |            |                   |            | 605,538.85                            | -----  | -----  | -84,532.97      | 690,071.82   |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 6,563,428.76                          | -----  | -----  | -386,413.26     | 6,949,842.02   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -998,180.12                           | -----  | -----  | 46,142.18       | -1,044,322.30  |  |
| Accounts Payable  |                           |                |            |                   |            | -829,435.35                           | -----  | -----  | 5,453,304.99    | -6,282,740.34  |  |
| Undelivered Orders  |                           |                |            |                   |            | -74,766,981.65                        | -----  | -----  | -7,272,560.53   | -67,494,421.12   |  |
| Subtotal  |                           | 75             |            | 0819              |            | -0-                                   | 69,435,911.00  | -----  | 71,161,649.00   | -1,725,738.00  | -0-  |
| Buildings And Facilities, National Institutes Of Health, Health And Human Services  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | No Year        | 75         | 0838              |            | 220,601,792.48                        | 49,900,000.00  | -----  | 114,497,474.08  | -----  | 156,004,318.40                               |
| Funds Held Outside The Treasury   |                           | No Year        |            |                   |            | 100,300.00                            | -----  | -----  | -----           | -----  | 100,300.00                                   |
| Accounts Receivable   |                           |                |            |                   |            | -12,010.66                            | -----  | -----  | 39,412.92       | -51,423.58   |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 1,966,036.20                          | -----  | -----  | -151,362.36     | 2,117,398.56   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -9,222,548.27                         | -----  | -----  | -6,197,719.25   | -3,024,829.02  |  |
| Accounts Payable  |                           |                |            |                   |            | -755,062.94                           | -----  | -----  | -1,052,791.29   | 297,728.35   |  |
| Undelivered Orders  |                           |                |            |                   |            | -212,678,506.81                       | -----  | -----  | -57,235,014.10  | -155,443,492.71  |  |
| Subtotal  |                           | 75             |            | 0838              |            | -0-                                   | 49,900,000.00  | -----  | 114,497,474.08  | -64,597,474.08   | -0-  |
| Buildings And Facilities - Recovery Act, National Institutes Of Health, Health And Human Services                                 |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | 2009-2010      | 75         | 0839              |            | 449,893,710.30                        | -----  | -----  | 101,759,941.22  | -----  | 348,133,769.08                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -4,182.21                             | -----  | -----  | -791.54         | -3,390.67  |  |
| Accounts Payable  |                           |                |            |                   |            | -3,256,927.54                         | -----  | -----  | -36,262.85      | -3,220,664.69  |  |
| Undelivered Orders  |                           |                |            |                   |            | -446,632,600.55                       | -----  | -----  | -101,722,886.83 | -344,909,713.72  |  |
| Subtotal  |                           | 75             |            | 0839              |            | -0-                                   | -----  | -----  | 101,759,941.22  | -101,759,941.22  | -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              |            | 219,982,005.92                        | -----  | -----  | 143,088,129.37  | -----  | 76,893,876.55                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | <sup>5</sup> 253.79                   | -----  | -----  | 1,202,050.81    | -1,202,304.60  |  |
| Accounts Payable  |                           |                |            |                   |            | -194,473.58                           | -----  | -----  | 7,032,205.79    | -7,226,679.37  |  |
| Undelivered Orders  |                           |                |            |                   |            | <sup>5</sup> 219,787,278.55           | -----  | -----  | -151,322,385.97 | -68,464,892.58   |  |
| Subtotal  |                           | 75             |            | 0840              |            | -0-                                   | -----  | -----  | 143,088,129.37  | -143,088,129.37  | -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 Aging - Recovery Act, National Institutes Of Health, Health And Human Services               |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0842           |         | 176,257,110.59                     | -----  | -----  | 126,243,872.76   | -----  | 50,013,237.83                             |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -987.91                            | -----  | -----  | -----            | 613,834.59   | -614,822.50                               |
| Accounts Payable   |                        |                |         |                |         | -36,175.00                         | -----  | -----  | -----            | 6,692,759.40   | -6,728,934.40                             |
| Undelivered Orders   |                        |                |         |                |         | -176,219,947.68                    | -----  | -----  | -----            | -133,550,466.75  | -42,669,480.93                            |
| Subtotal   |                        | 75             |         | 0842           |         | -0-                                | -----  | -----  | 126,243,872.76   | -126,243,872.76  | -0-                                       |
| National Institute On Aging, National Institutes Of Health, Health And Human Services                              |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2011                   | 75             |         | 0843           |         | -----                              | 1,100,480,528.00   | -----  | 275,457,511.44   | -----  | 825,023,016.56                            |
|  | 2010                   |                |         |                |         | 845,735,072.11                     | -----  | -----  | 608,224,496.48   | -----  | 237,510,575.63                            |
|  | 2009                   |                |         |                |         | 193,869,501.60                     | -----  | -----  | 178,266,762.41   | -----  | 15,602,739.19                             |
|  | 2008                   |                |         |                |         | 42,718,151.59                      | -----  | -----  | 26,141,415.87    | -----  | 16,576,735.72                             |
|  | 2007                   |                |         |                |         | 14,262,509.73                      | -----  | -----  | 3,849,532.87     | -----  | 10,412,976.86                             |
|  | 2006                   |                |         |                |         | 8,469,847.35                       | -----  | -----  | 6,640,374.09     | 1,829,473.26   | -----                                     |
| Accounts Receivable  |                        |                |         |                |         | -132,322.98                        | -----  | -----  | -----            | -1,046,206.49  | 913,883.51                                |
| Unfilled Customer Orders   |                        |                |         |                |         | 12,060,682.63                      | -----  | -----  | -----            | -102,705.92  | 12,163,388.55                             |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -13,144,810.08                     | -----  | -----  | -----            | 571,442.60   | -13,716,252.68                            |
| Accounts Payable   |                        |                |         |                |         | -9,130,022.74                      | -----  | -----  | -----            | 67,801,205.18  | -76,931,227.92                            |
| Undelivered Orders   |                        |                |         |                |         | -1,094,708,609.21                  | -----  | -----  | -----            | -67,152,773.79   | -1,027,555,835.42                         |
| Subtotal   |                        | 75             |         | 0843           |         | -0-                                | 1,100,480,528.00   | -----  | 1,098,580,093.16 | 1,900,434.84   | -0-                                       |
| National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2011                   | 75             |         | 0844           |         | -----                              | 1,317,853,952.00   | -----  | 396,383,279.05   | -----  | 921,470,672.95                            |
|  | 2010                   |                |         |                |         | 928,416,338.44                     | -----  | -----  | 679,092,214.62   | -----  | 249,324,123.82                            |
|  | 2009                   |                |         |                |         | 224,370,548.12                     | -----  | -----  | 163,049,416.98   | -----  | 61,321,131.14                             |
|  | 2008                   |                |         |                |         | 46,174,864.98                      | -----  | -----  | 25,678,344.85    | -----  | 20,496,520.13                             |
|  | 2007                   |                |         |                |         | 15,455,726.30                      | -----  | -----  | 4,625,596.69     | -----  | 10,830,129.61                             |
|  | 2006                   |                |         |                |         | 8,881,781.95                       | -----  | -----  | 5,655,524.88     | 3,226,257.07   | -----                                     |
| Accounts Receivable  |                        |                |         |                |         | 6,793,306.04                       | -----  | -----  | -----            | 1,745,457.34   | 5,047,848.70                              |
| Unfilled Customer Orders   |                        |                |         |                |         | 35,663,389.78                      | -----  | -----  | -----            | -5,931,892.71  | 41,595,282.49                             |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -12,266,720.64                     | -----  | -----  | -----            | 5,826,027.71   | -18,092,748.35                            |
| Accounts Payable   |                        |                |         |                |         | -16,871,792.66                     | -----  | -----  | -----            | 73,820,120.35  | -90,691,913.01                            |
| Undelivered Orders   |                        |                |         |                |         | -1,236,617,442.31                  | -----  | -----  | -----            | -35,316,394.83   | -1,201,301,047.48                         |
| Subtotal   |                        | 75             |         | 0844           |         | -0-                                | 1,317,853,952.00   | -----  | 1,274,484,377.07 | 43,369,574.93  | -0-                                       |
| Office Of The Director - Recovery Act, National Institutes Of Health, Health And Human Services                    |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0845           |         | 978,419,105.19                     | -----  | -----  | 492,802,587.34   | -----  | 485,616,517.85                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -6,531.93                          | -----  | -----  | -----            | 1,413,142.41   | -1,419,674.34                             |
| Accounts Payable   |                        |                |         |                |         | -923,274.50                        | -----  | -----  | -----            | 24,914,769.56  | -25,838,044.06                            |
| Undelivered Orders   |                        |                |         |                |         | -977,489,298.76                    | -----  | -----  | -----            | -519,130,499.31  | -458,358,799.45                           |
| Subtotal   |                        | 75             |         | 0845           |         | -0-                                | -----  | -----  | 492,802,587.34   | -492,802,587.34  | -0-                                       |

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

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|--|-----------------|--|--|
|  |                           | Dept           |            | Account<br>Number | Sub<br>No.        |                                       |  |  |                 |  |  |
| Title  | Period of<br>Availability | Reg            | Tr<br>From |                   |                   |                                       |  |  |                 |  |  |
| Office Of The Director, National Institutes Of Health, Health And Human Services                                   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0846              | -----             | 1,166,962,605.00                      | -----  | 278,159,011.54   | -----           | 888,803,593.46   |  |
|  | 2010                      |                |            |                   | 930,336,955.66    | -----                                 | -----  | 542,400,932.90   | -----           | 387,936,022.76   |  |
|  | 2009                      |                |            |                   | 459,328,421.93    | -----                                 | -----  | 299,409,261.79   | -----           | 159,919,160.14   |  |
|  | 2008                      |                |            |                   | 114,132,260.83    | -----                                 | -----  | 53,312,312.02  | -----           | 60,819,948.81  |  |
|  | 2007                      |                |            |                   | 58,650,206.26     | -----                                 | -----  | 20,991,616.52  | -----           | 37,658,589.74  |  |
|  | 2006                      |                |            |                   | 13,355,321.69     | -----                                 | -----  | 1,606,090.41   | 11,749,231.28   | -----  |  |
| Accounts Receivable  |                           |                |            |                   | 1,540,347.60      | -----                                 | -----  | -----  | -15,961,314.57  | 17,501,662.17  |  |
| Unfilled Customer Orders   |                           |                |            |                   | 775,547,106.98    | -----                                 | -----  | -----  | 91,619,187.05   | 683,927,919.93   |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -18,682,834.80    | -----                                 | -----  | -----  | 8,671,295.06    | -27,354,129.86   |  |
| Accounts Payable   |                           |                |            |                   | -15,472,121.48    | -----                                 | -----  | -----  | 36,822,490.43   | -52,294,611.91   |  |
| Undelivered Orders   |                           |                |            |                   | -2,318,735,664.67 | -----                                 | -----  | -----  | -161,817,509.43 | -2,156,918,155.24  |  |
|  | Subtotal                  | 75             |            | 0846              | -0-               | 1,166,962,605.00                      | -----  | 1,195,879,225.18   | -28,916,620.18  | -0-  |  |
| National Center For Research Resources - Recovery Act, National Institutes Of Health,<br>Health And Human Services |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2009-2010                 | 75             |            | 0847              | 1,401,913,063.98  | -----                                 | -----  | 386,295,075.05   | -----           | 1,015,617,988.93   |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -1,000.43         | -----                                 | -----  | -----  | 1,143,753.92    | -1,144,754.35  |  |
| Accounts Payable   |                           |                |            |                   | -704,232.89       | -----                                 | -----  | -----  | 15,781,210.16   | -16,485,443.05   |  |
| Undelivered Orders   |                           |                |            |                   | -1,401,207,830.66 | -----                                 | -----  | -----  | -403,220,039.13 | -997,987,791.53  |  |
|  | Subtotal                  | 75             |            | 0847              | -0-               | -----                                 | -----  | 386,295,075.05   | -386,295,075.05 | -0-  |  |
| National Center For Research Resources, National Institutes Of Health, Health And Human<br>Services                |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0848              | -----             | 1,257,754,337.00                      | -----  | 219,332,069.11   | -----           | 1,038,422,267.89   |  |
|  | 2010                      |                |            |                   | 1,064,386,699.00  | -----                                 | -----  | 897,728,837.32   | -----           | 166,657,861.68   |  |
|  | 2009                      |                |            |                   | 64,994,908.18     | -----                                 | -----  | 59,778,022.24  | -----           | 5,216,885.94   |  |
|  | 2008                      |                |            |                   | 46,867,175.56     | -----                                 | -----  | 31,592,722.81  | -----           | 15,274,452.75  |  |
|  | 2007                      |                |            |                   | 7,234,045.62      | -----                                 | -----  | 4,692,546.49   | -----           | 2,541,499.13   |  |
|  | 2006                      |                |            |                   | 7,786,581.39      | -----                                 | -----  | 3,825,228.62   | 3,961,352.77    | -----  |  |
| Accounts Receivable  |                           |                |            |                   | -14,668.26        | -----                                 | -----  | -----  | -336,943.45     | 322,275.19   |  |
| Unfilled Customer Orders   |                           |                |            |                   | 5,193,899.82      | -----                                 | -----  | -----  | 2,457,782.87    | 2,736,116.95   |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -7,353,789.48     | -----                                 | -----  | -----  | 4,118,527.50    | -11,472,316.98   |  |
| Accounts Payable   |                           |                |            |                   | 2,139,106.04      | -----                                 | -----  | -----  | 117,779,153.29  | -115,640,047.25  |  |
| Undelivered Orders   |                           |                |            |                   | -1,191,233,957.87 | -----                                 | -----  | -----  | -87,174,962.57  | -1,104,058,995.30  |  |
|  | Subtotal                  | 75             |            | 0848              | -0-               | 1,257,754,337.00                      | -----  | 1,216,949,426.59   | 40,804,910.41   | -0-  |  |
| National Cancer Institute, National Institutes Of Health, Health And Human Services                                |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0849              | -----             | 5,058,577,213.00                      | -----  | 1,757,039,197.57   | -----           | 3,301,538,015.43   |  |
|  | 2010                      |                |            |                   | 3,437,006,218.96  | -----                                 | -----  | 2,660,697,309.17   | -----           | 776,308,909.79   |  |
|  | 2009                      |                |            |                   | 784,550,589.20    | -----                                 | -----  | 557,888,098.12   | -----           | 226,662,491.08   |  |
|  | 2008                      |                |            |                   | 220,326,023.97    | -----                                 | -----  | 82,377,308.60  | -----           | 137,948,715.37   |  |
|  | 2007                      |                |            |                   | 97,746,833.91     | -----                                 | -----  | 34,186,490.21  | -----           | 63,560,343.70  |  |
|  | 2006                      |                |            |                   | 44,032,104.90     | -----                                 | -----  | 5,270,162.01   | 38,761,942.89   | -----  |  |
|  | No Year                   |                |            |                   | 20,010,009.49     | -----                                 | -----  | -1,288,509.87  | -----           | 21,298,519.36  |  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |                                       |  |  |                  |  |  |
| National Cancer Institute, National Institutes Of Health, Health And Human Services - Continued                         |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources: - Continued   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Accounts Receivable   |                           |                |            |                   |                                       | 7,513,712.43   | -----  | -----            | 4,374,729.67   | 3,138,982.76                                 |
| Unfilled Customer Orders  |                           |                |            |                   |                                       | 18,924,857.42  | -----  | -----            | -3,389,908.07  | 22,314,765.49                                |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |                                       | -54,480,916.71   | -----  | -----            | -16,695,300.54   | -37,785,616.17                               |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |                                       | -14,697,997.00   | -----  | -----            | 2,043,673.04   | -16,741,670.04                               |
| Accounts Payable  |                           |                |            |                   |                                       | -57,436,636.41   | -----  | -----            | 228,240,836.65   | -285,677,473.06                              |
| Undelivered Orders  |                           |                |            |                   |                                       | -4,503,494,800.16  | -----  | -----            | -290,928,816.45  | -4,212,565,983.71                            |
| Subtotal  | 75                        |                |            | 0849              |                                       | -0-  | 5,058,577,213.00   | 5,096,170,055.81 | -37,592,842.81   | -0-  |
| National Cancer Institute - Recovery Act, National Institutes Of Health, Health And Human Services                      |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0850              |                                       | 916,935,732.46   | -----  | 454,632,761.58   | -----  | 462,302,970.88                               |
| Unfilled Customer Orders  |                           |                |            |                   |                                       | 3,430,187.31   | -----  | -----            | 1,890,880.68   | 1,539,306.63                                 |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |                                       | -573.81  | -----  | -----            | 2,268,113.15   | -2,268,686.96                                |
| Accounts Payable  |                           |                |            |                   |                                       | -4,782,573.52  | -----  | -----            | 17,825,744.52  | -22,608,318.04                               |
| Undelivered Orders  |                           |                |            |                   |                                       | -915,582,772.44  | -----  | -----            | -476,617,499.93  | -438,965,272.51                              |
| Subtotal  | 75                        |                |            | 0850              |                                       | -0-  | -----  | 454,632,761.58   | -454,632,761.58  | -0-  |
| National Institute Of General Medical Sciences, National Institutes Of Health, Health And Human Services                |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0851              |                                       | -----  | 2,033,781,991.00   | -----            | 410,262,913.24   | 1,623,519,077.76                             |
|   | 2010                      |                |            |                   |                                       | 1,624,593,270.16   | -----  | 1,340,583,797.82 | -----  | 284,009,472.34                               |
|   | 2009                      |                |            |                   |                                       | 267,517,482.78   | -----  | 207,705,751.70   | -----  | 59,811,731.08                                |
|   | 2008                      |                |            |                   |                                       | 44,564,807.91  | -----  | 21,888,890.96    | -----  | 22,675,916.95                                |
|   | 2007                      |                |            |                   |                                       | 16,972,101.43  | -----  | 2,329,216.81     | -----  | 14,642,884.62                                |
|   | 2006                      |                |            |                   |                                       | 8,279,083.40   | -----  | 2,695,572.98     | 5,583,510.42   | -----  |
| Accounts Receivable   |                           |                |            |                   |                                       | 82,575.74  | -----  | -----            | 47,877.79  | 34,697.95                                    |
| Unfilled Customer Orders  |                           |                |            |                   |                                       | -389,328.44  | -----  | -----            | -578,899.53  | 189,571.09                                   |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |                                       | -18,389,370.09   | -----  | -----            | 6,562,646.35   | -24,952,016.44                               |
| Accounts Payable  |                           |                |            |                   |                                       | -2,161,634.79  | -----  | -----            | 97,434,855.64  | -99,596,490.43                               |
| Undelivered Orders  |                           |                |            |                   |                                       | -1,941,068,988.10  | -----  | -----            | -60,734,143.18   | -1,880,334,844.92                            |
| Subtotal  | 75                        |                |            | 0851              |                                       | -0-  | 2,033,781,991.00   | 1,985,466,143.51 | 48,315,847.49  | -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              |                                       | 257,288,790.94   | -----  | -----            | 193,922,128.03   | 63,366,662.91                                |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |                                       | -0.32  | -----  | -----            | 1,464,212.14   | -1,464,212.46                                |
| Accounts Payable  |                           |                |            |                   |                                       | -1,079.90  | -----  | -----            | 15,186,874.63  | -15,187,954.53                               |
| Undelivered Orders  |                           |                |            |                   |                                       | -257,287,710.72  | -----  | -----            | -210,573,214.80  | -46,714,495.92                               |
| Subtotal  | 75                        |                |            | 0852              |                                       | -0-  | -----  | 193,922,128.03   | -193,922,128.03  | -0-  |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| National Institute Of Environmental Health Sciences, National Institutes Of Health , Health And Human Services               |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0862              |            | -----                                 | 762,777,888.00   | -----  | 288,360,598.80   | -----  | 474,417,289.20                               |
|  | 2010                      |                |            |                   |            | 495,121,215.56                        | -----  | -----  | 389,194,911.02   | -----  | 105,926,304.54                               |
|  | 2009                      |                |            |                   |            | 121,828,815.31                        | -----  | -----  | 87,955,588.77    | -----  | 33,873,226.54                                |
|  | 2008                      |                |            |                   |            | 7,851,737.64                          | -----  | -----  | 961,106.29       | -----  | 6,890,631.35                                 |
|  | 2007                      |                |            |                   |            | 7,542,130.70                          | -----  | -----  | 1,801,882.27     | -----  | 5,740,248.43                                 |
|  | 2006                      |                |            |                   |            | 5,617,201.58                          | -----  | -----  | 946,143.52       | 4,671,058.06   | -----  |
| Accounts Receivable  |                           |                |            |                   |            | 536,764.70                            | -----  | -----  | -----            | -6,881,910.47  | 7,418,675.17                                 |
| Unfilled Customer Orders   |                           |                |            |                   |            | 15,490,096.65                         | -----  | -----  | -----            | 8,273,417.26   | 7,216,679.39                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -6,507,184.89                         | -----  | -----  | -----            | 4,399,448.08   | -10,906,632.97                               |
| Accounts Payable   |                           |                |            |                   |            | -13,938,321.55                        | -----  | -----  | -----            | 44,516,964.90  | -58,455,286.45                               |
| Undelivered Orders   |                           |                |            |                   |            | -633,542,455.70                       | -----  | -----  | -----            | -61,421,320.50   | -572,121,135.20                              |
|  | Subtotal                  | 75             |            | 0862              |            | -0-                                   | 762,777,888.00   | -----  | 769,220,230.67   | -6,442,342.67  | -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              |            | 116,793,263.39                        | -----  | -----  | 79,168,788.37    | -----  | 37,624,475.02                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -999.05                               | -----  | -----  | -----            | 703,430.36   | -704,429.41                                  |
| Accounts Payable   |                           |                |            |                   |            | -67,449.13                            | -----  | -----  | -----            | 4,471,593.73   | -4,539,042.86                                |
| Undelivered Orders   |                           |                |            |                   |            | -116,724,815.21                       | -----  | -----  | -----            | -84,343,812.46   | -32,381,002.75                               |
|  | Subtotal                  | 75             |            | 0863              |            | -0-                                   | -----  | -----  | 79,168,788.37    | -79,168,788.37   | -0-  |
| National Heart, Lung, And Blood Institute - Recovery Act, National Institutes Of Health, Health And Human Services           |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2009-2010                 | 75             |            | 0871              |            | 471,155,328.31                        | -----  | -----  | 322,031,159.02   | -----  | 149,124,169.29                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -560.75                               | -----  | -----  | -----            | 1,278,390.66   | -1,278,951.41                                |
| Accounts Payable   |                           |                |            |                   |            | -798,231.43                           | -----  | -----  | -----            | 19,408,100.38  | -20,206,331.81                               |
| Undelivered Orders   |                           |                |            |                   |            | -470,356,536.13                       | -----  | -----  | -----            | -342,717,650.06  | -127,638,886.07                              |
|  | Subtotal                  | 75             |            | 0871              |            | -0-                                   | -----  | -----  | 322,031,159.02   | -322,031,159.02  | -0-  |
| National Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services                          |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0872              |            | -----                                 | 3,069,723,232.00   | -----  | 751,798,102.18   | -----  | 2,317,925,129.82                             |
|  | 2010                      |                |            |                   |            | 2,382,765,133.93                      | -----  | -----  | 1,694,144,372.28 | -----  | 688,620,761.65                               |
|  | 2009                      |                |            |                   |            | 636,021,181.24                        | -----  | -----  | 501,286,443.88   | -----  | 134,734,737.36                               |
|  | 2008                      |                |            |                   |            | 185,509,275.70                        | -----  | -----  | 120,802,642.20   | -----  | 64,706,633.50                                |
|  | 2007                      |                |            |                   |            | 47,281,296.91                         | -----  | -----  | 17,460,066.05    | -----  | 29,821,230.86                                |
|  | 2006                      |                |            |                   |            | 39,710,999.63                         | -----  | -----  | 2,964,912.97     | 36,746,086.66  | -----  |
| Accounts Receivable  |                           |                |            |                   |            | -479,159.04                           | -----  | -----  | -----            | -1,118,725.91  | 639,566.87                                   |
| Unfilled Customer Orders   |                           |                |            |                   |            | 48,136,281.97                         | -----  | -----  | -----            | 152,808.20   | 47,983,473.77                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -68,928,187.66                        | -----  | -----  | -----            | -30,470,159.08   | -38,458,028.58                               |
| Accounts Payable   |                           |                |            |                   |            | -15,104,592.54                        | -----  | -----  | -----            | 185,567,861.98   | -200,672,454.52                              |

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 Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services - Continued                           |                        |                |         |                |         | -3,254,912,230.14                  |  |  |                  |  |   |
| Fund Equities: - Continued  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undelivered Orders  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Subtotal  |                        | 75             |         | 0872           |         | -0-                                | 3,069,723,232.00   |  | 3,088,456,539.56 | -209,611,179.41  | -3,045,301,050.73                         |
| National Institute Of Dental And Craniofacial Research, National Institutes Of Health, Health And Human Services                          |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   |                        | 2011           | 75      | 0873           |         |                                    | 409,607,541.00   |  | 123,933,117.43   |  | 285,674,423.57                            |
|   |                        | 2010           |         |                |         | 298,287,141.93                     |  |  | 207,589,240.12   |  | 90,697,901.81                             |
|   |                        | 2009           |         |                |         | 78,910,432.27                      |  |  | 65,982,984.32    |  | 12,927,447.95                             |
|   |                        | 2008           |         |                |         | 21,837,838.99                      |  |  | 11,248,081.41    |  | 10,589,757.58                             |
|   |                        | 2007           |         |                |         | 3,590,218.75                       |  |  | 35,625.35        |  | 3,554,593.40                              |
|   |                        | 2006           |         |                |         | 4,588,496.38                       |  |  | 1,098,395.86     | 3,490,100.52   |   |
| Accounts Receivable   |                        |                |         |                |         | 434,079.03                         |  |  |                  | 217,915.27   | 216,163.76                                |
| Unfilled Customer Orders  |                        |                |         |                |         | 741,847.64                         |  |  |                  | -101,842.73  | 843,690.37                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -6,877,949.36                      |  |  |                  | 270,414.28   | -7,148,363.64                             |
| Accounts Payable  |                        |                |         |                |         | -4,516,311.74                      |  |  |                  | 20,433,351.72  | -24,949,663.46                            |
| Undelivered Orders  |                        |                |         |                |         | -396,995,793.89                    |  |  |                  | -24,589,842.55   | -372,405,951.34                           |
| Subtotal  |                        | 75             |         | 0873           |         | -0-                                | 409,607,541.00   |  | 409,887,444.49   | -279,903.49  | -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           |         | 62,846,055.41                      |  |  | 41,935,318.33    |  | 20,910,737.08                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -1,000.40                          |  |  |                  | 180,582.17   | -181,582.57                               |
| Accounts Payable  |                        |                |         |                |         | -87,723.67                         |  |  |                  | 2,488,097.09   | -2,575,820.76                             |
| Undelivered Orders  |                        |                |         |                |         | -62,757,331.34                     |  |  |                  | -44,603,997.59   | -18,153,333.75                            |
| Subtotal  |                        | 75             |         | 0874           |         | -0-                                |  |  | 41,935,318.33    | -41,935,318.33   | -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           |         | 264,925,292.00                     |  |  | 183,435,902.34   |  | 81,489,389.66                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -801.05                            |  |  |                  | 1,819,679.79   | -1,820,480.84                             |
| Accounts Payable  |                        |                |         |                |         | -435,548.51                        |  |  |                  | 12,857,444.92  | -13,292,993.43                            |
| Undelivered Orders  |                        |                |         |                |         | -264,488,942.44                    |  |  |                  | -198,113,027.05  | -66,375,915.39                            |
| Subtotal  |                        | 75             |         | 0883           |         | -0-                                |  |  | 183,435,902.34   | -183,435,902.34  | -0-                                       |
| National Institute Of Diabetes And Digestive And Kidney Diseases, National Institutes Of Health, Health And Human Services                |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   |                        | 2011           | 75      | 0884           |         |                                    | 1,942,223,804.00   |  | 471,447,412.23   |  | 1,470,776,391.77                          |
|   |                        | 2010           |         |                |         | 1,485,712,324.77                   |  |  | 1,044,295,242.26 |  | 441,417,082.51                            |
|   |                        | 2009           |         |                |         | 439,657,964.55                     |  |  | 283,019,642.80   |  | 156,638,321.75                            |
|   |                        | 2008           |         |                |         | 125,813,174.19                     |  |  | 69,904,801.46    |  | 55,908,372.73                             |
|   |                        | 2007           |         |                |         | 56,947,114.56                      |  |  | 22,108,177.78    |  | 34,838,936.78                             |
|   |                        | 2006           |         |                |         | 29,841,840.33                      |  |  | 13,838,072.00    | 16,003,768.33  |   |
| Accounts Receivable   |                        |                |         |                |         | -1,760,803.08                      |  |  |                  | -1,850,829.64  | 90,026.56                                 |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                 |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                 |  |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 6,996,541.34                          | -----  | -----  | 2,403,420.22    | 4,593,121.12   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -15,885,776.63                        | -----  | -----  | 6,572,791.07    | -22,458,567.70   |  |
| Accounts Payable  |                           |                |            |                   |            | -16,565,198.79                        | -----  | -----  | 100,179,195.27  | -116,744,394.06  |  |
| Undelivered Orders  |                           |                |            |                   |            | -2,110,757,181.24                     | -----  | -----  | -85,697,889.78  | -2,025,059,291.46  |  |
| Subtotal  |                           | 75             |            | 0884              |            | -0-                                   | 1,942,223,804.00   | 1,904,613,348.53   | 37,610,455.47   | -0-  |  |
| National Institute Of Allergy And Infectious Diseases, National Institutes Of Health, Health And Human Services   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | 2011           | 75         | 0885              |            | -----                                 | 4,478,667,674.00   | 1,317,777,128.45   | -----           | 3,160,890,545.55   |  |
|   |                           | 2010           |            |                   |            | 3,197,530,515.78                      | -----  | 2,177,124,032.40   | -----           | 1,020,406,483.38   |  |
|   |                           | 2009           |            |                   |            | 1,132,754,674.53                      | -----  | 638,964,214.79   | -----           | 493,790,459.74   |  |
|   |                           | 2008           |            |                   |            | 316,584,618.77                        | -----  | 158,701,169.53   | -----           | 157,883,449.24   |  |
|   |                           | 2007           |            |                   |            | 188,405,916.38                        | -----  | 98,603,581.44  | -----           | 89,802,334.94  |  |
|   |                           | 2006           |            |                   |            | 97,536,428.54                         | -----  | 72,156,478.54  | 25,379,950.00   | -----  |  |
|   |                           | 2005           |            |                   |            | 82,240,733.70                         | -----  | 3,613,486.56   | 53,311,318.29   | 725,315,928.85   |  |
| Accounts Receivable   |                           |                |            |                   |            | 1,619,174.90                          | -----  | -----  | -1,350,978.38   | 2,970,153.28   |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 42,063,963.87                         | -----  | -----  | 609,119.23      | 41,454,844.64  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -114,766,212.15                       | -----  | -----  | -81,530,065.52  | -33,236,146.63   |  |
| Accounts Payable  |                           |                |            |                   |            | -8,197,212.59                         | -----  | -----  | 204,264,652.06  | -212,461,864.65  |  |
| Undelivered Orders  |                           |                |            |                   |            | -4,935,772,601.73                     | -----  | -----  | -188,956,413.39 | -4,746,816,188.34  |  |
| Subtotal  |                           | 75             |            | 0885              |            | -0-                                   | 4,478,667,674.00   | 4,466,940,091.71   | 11,727,582.29   | -0-  |  |
| National Institute Of Neurological Disorders And Stroke, National Institutes Of Health, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | 2011           | 75         | 0886              |            | -----                                 | 1,622,002,688.00   | 445,381,982.16   | -----           | 1,176,620,705.84   |  |
|   |                           | 2010           |            |                   |            | 1,196,279,338.05                      | -----  | 877,191,165.09   | -----           | 319,088,172.96   |  |
|   |                           | 2009           |            |                   |            | 287,500,716.18                        | -----  | 213,305,802.50   | -----           | 74,194,913.68  |  |
|   |                           | 2008           |            |                   |            | 50,494,282.18                         | -----  | 26,975,801.53  | -----           | 23,518,480.65  |  |
|   |                           | 2007           |            |                   |            | 16,892,943.19                         | -----  | 4,912,372.20   | -----           | 11,980,570.99  |  |
|   |                           | 2006           |            |                   |            | 14,003,181.64                         | -----  | 11,881,321.43  | 2,121,860.21    | -----  |  |
| Accounts Receivable   |                           |                |            |                   |            | 1,039,677.60                          | -----  | -----  | -828,240.13     | 1,867,917.73   |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 4,289,744.28                          | -----  | -----  | 241,096.23      | 4,048,648.05   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -11,527,010.74                        | -----  | -----  | 19,842,005.92   | -31,369,016.66   |  |
| Accounts Payable  |                           |                |            |                   |            | -12,335,534.50                        | -----  | -----  | 86,877,858.23   | -99,213,392.73   |  |
| Undelivered Orders  |                           |                |            |                   |            | -1,546,637,337.88                     | -----  | -----  | -65,900,337.37  | -1,480,737,000.51  |  |
| Subtotal  |                           | 75             |            | 0886              |            | -0-                                   | 1,622,002,688.00   | 1,579,648,444.91   | 42,354,243.09   | -0-  |  |
| National Eye Institute, National Institutes Of Health, Health And Human Services                                  |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                 |  |  |
| Undisbursed Funds   |                           | 2011           | 75         | 0887              |            | -----                                 | 700,827,802.00   | 197,868,207.04   | -----           | 502,959,594.96   |  |
|   |                           | 2010           |            |                   |            | 517,073,616.64                        | -----  | 388,207,083.71   | -----           | 128,866,532.93   |  |
|   |                           | 2009           |            |                   |            | 110,403,948.80                        | -----  | 89,376,158.18  | -----           | 21,027,790.62  |  |
|   |                           | 2008           |            |                   |            | 27,284,950.08                         | -----  | 15,628,024.54  | -----           | 11,656,925.54  |  |
|   |                           | 2007           |            |                   |            | 6,825,238.40                          | -----  | 906,000.28   | -----           | 5,919,238.12   |  |
|   |                           | 2006           |            |                   |            | 3,764,190.26                          | -----  | 1,251,957.22   | 2,512,233.04    | -----  |  |
| Accounts Receivable   |                           |                |            |                   |            | 496,607.54                            | -----  | -----  | 2,021.87        | 494,585.67   |  |

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                |  |  |
| National Eye Institute, National Institutes Of Health, Health And Human Services - Continued                                    |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources: - Continued   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unfilled Customer Orders  |                           |                |            |                   |            | 4,138,463.01                          | -----  | -----  | -----          | 384,843.84   | 3,753,619.17                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -7,263,337.47                         | -----  | -----  | -----          | 1,803,283.34   | -9,066,620.81                                |
| Accounts Payable  |                           |                |            |                   |            | -5,574,175.56                         | -----  | -----  | -----          | 33,899,271.03  | -39,473,446.59                               |
| Undelivered Orders  |                           |                |            |                   |            | -657,149,501.70                       | -----  | -----  | -----          | -31,011,282.09   | -626,138,219.61                              |
| Subtotal  | 75                        |                |            | 0887              |            | -0-                                   | 700,827,802.00   |  | 693,237,430.97 | 7,590,371.03   | -0-  |
| National Institute Of Arthritis And Musculoskeletal And Skin Diseases, National Institutes Of Health, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0888              |            | -----                                 | 534,348,539.00   | -----  | 136,871,182.76 | -----  | 397,477,356.24                               |
|   | 2010                      |                |            |                   |            | 403,250,374.09                        | -----  | -----  | 307,476,279.01 | -----  | 95,774,095.08                                |
|   | 2009                      |                |            |                   |            | 85,946,034.85                         | -----  | -----  | 75,314,623.33  | -----  | 10,631,411.52                                |
|   | 2008                      |                |            |                   |            | 18,602,114.61                         | -----  | -----  | 8,765,763.48   | -----  | 9,836,351.13                                 |
|   | 2007                      |                |            |                   |            | 7,926,080.03                          | -----  | -----  | 3,250,962.29   | -----  | 4,675,117.74                                 |
|   | 2006                      |                |            |                   |            | 5,900,353.81                          | -----  | -----  | 386,462.19     | 5,513,891.62   | -----  |
| Accounts Receivable   |                           |                |            |                   |            | 353,923.97                            | -----  | -----  | -----          | -1,940,313.30  | 2,294,237.27                                 |
| Unfilled Customer Orders  |                           |                |            |                   |            | 2,172,043.06                          | -----  | -----  | -----          | -2,342,459.13  | 4,514,502.19                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -10,582,837.27                        | -----  | -----  | -----          | -119,959.35  | -10,462,877.92                               |
| Accounts Payable  |                           |                |            |                   |            | -4,937,206.21                         | -----  | -----  | -----          | 27,973,261.15  | -32,910,467.36                               |
| Undelivered Orders  |                           |                |            |                   |            | -508,630,880.94                       | -----  | -----  | -----          | -26,801,155.05   | -481,829,725.89                              |
| Subtotal  | 75                        |                |            | 0888              |            | -0-                                   | 534,348,539.00   |  | 532,065,273.06 | 2,283,265.94   | -0-  |
| National Institute Of Nursing Research, National Institutes Of Health, Health And Human Services                                |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0889              |            | -----                                 | 144,381,018.00   | -----  | 31,842,725.51  | -----  | 112,538,292.49                               |
|   | 2010                      |                |            |                   |            | 115,606,021.79                        | -----  | -----  | 85,286,533.33  | -----  | 30,319,488.46                                |
|   | 2009                      |                |            |                   |            | 28,366,139.39                         | -----  | -----  | 24,347,809.10  | -----  | 4,018,330.29                                 |
|   | 2008                      |                |            |                   |            | 5,651,863.18                          | -----  | -----  | 3,041,889.81   | -----  | 2,609,973.37                                 |
|   | 2007                      |                |            |                   |            | 2,266,162.79                          | -----  | -----  | 13,717.85      | -----  | 2,252,444.94                                 |
|   | 2006                      |                |            |                   |            | 2,114,550.30                          | -----  | -----  | 28,946.25      | 2,085,604.05   | -----  |
| Accounts Receivable   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----          | -6,033.71  | 6,033.71                                     |
| Unfilled Customer Orders  |                           |                |            |                   |            | 172,080.95                            | -----  | -----  | -----          | 123,294.71   | 48,786.24                                    |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -4,192,451.59                         | -----  | -----  | -----          | 123,454.28   | -4,315,905.87                                |
| Accounts Payable  |                           |                |            |                   |            | -1,140,381.77                         | -----  | -----  | -----          | 9,378,531.58   | -10,518,913.35                               |
| Undelivered Orders  |                           |                |            |                   |            | -148,843,985.04                       | -----  | -----  | -----          | -11,885,454.76   | -136,958,530.28                              |
| Subtotal  | 75                        |                |            | 0889              |            | -0-                                   | 144,381,018.00   |  | 144,561,621.85 | -180,603.85  | -0-  |
| National Institute On Deafness And Other Communication Disorders, National Institutes Of Health, Health And Human Services      |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0890              |            | -----                                 | 415,155,396.00   | -----  | 109,054,236.33 | -----  | 306,101,159.67                               |
|   | 2010                      |                |            |                   |            | 304,530,367.81                        | -----  | -----  | 235,249,479.25 | -----  | 69,280,888.56                                |
|   | 2009                      |                |            |                   |            | 69,124,022.80                         | -----  | -----  | 53,787,891.59  | -----  | 15,336,131.21                                |
|   | 2008                      |                |            |                   |            | 14,924,952.65                         | -----  | -----  | 8,547,100.33   | -----  | 6,377,852.32                                 |
|   | 2007                      |                |            |                   |            | 3,735,744.63                          | -----  | -----  | 473,617.37     | -----  | 3,262,127.26                                 |
|   | 2006                      |                |            |                   |            | 2,854,686.87                          | -----  | -----  | 364,644.99     | 2,490,041.88   | -----  |

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

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|--|-----------------|--|--|
|  |                           | Dept           |            | Account<br>Number | Sub<br>No.        |                                       |  |  |                 |  |  |
| Title  | Period of<br>Availability | Reg            | Tr<br>From |                   |                   |                                       |  |  |                 |  |  |
| Accounts Receivable  |                           |                |            |                   | 39,671.35         | -----                                 | -----  | -----  | -67,086.61      | 106,757.96   |  |
| Unfilled Customer Orders   |                           |                |            |                   | 680,856.56        | -----                                 | -----  | -----  | 14,390.23       | 666,466.33   |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -5,433,025.38     | -----                                 | -----  | -----  | 1,078,428.82    | -6,511,454.20  |  |
| Accounts Payable   |                           |                |            |                   | -5,301,665.28     | -----                                 | -----  | -----  | 19,293,361.59   | -24,595,026.87   |  |
| Undelivered Orders   |                           |                |            |                   | -385,155,612.01   | -----                                 | -----  | -----  | -15,130,709.77  | -370,024,902.24  |  |
|  | Subtotal                  | 75             |            | 0890              | -0-               | 415,155,396.00                        |  | 407,476,969.86   | 7,678,426.14    | -0-  |  |
| National Human Genome Research Institute, National Institutes Of Health, Health And Human Services |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0891              | -----             | 511,496,967.00                        | -----  | 220,670,922.64   | -----           | 290,826,044.36   |  |
|  | 2010                      |                |            |                   | 293,201,300.55    | -----                                 | -----  | 229,437,159.86   | -----           | 63,764,140.69  |  |
|  | 2009                      |                |            |                   | 71,736,104.01     | -----                                 | -----  | 50,609,467.22  | -----           | 21,126,636.79  |  |
|  | 2008                      |                |            |                   | 8,541,194.09      | -----                                 | -----  | 4,062,838.52   | -----           | 4,478,355.57   |  |
|  | 2007                      |                |            |                   | 2,073,301.44      | -----                                 | -----  | 531,280.38   | -----           | 1,542,021.06   |  |
|  | 2006                      |                |            |                   | 5,787,064.49      | -----                                 | -----  | 510,860.43   | 5,276,204.06    | -----  |  |
| Accounts Receivable  |                           |                |            |                   | -4,406,500.44     | -----                                 | -----  | -----  | -3,018,280.30   | -1,388,220.14  |  |
| Unfilled Customer Orders   |                           |                |            |                   | 56,766,209.43     | -----                                 | -----  | -----  | -17,282,224.87  | 74,048,434.30  |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -5,646,344.55     | -----                                 | -----  | -----  | -1,593,009.98   | -4,053,334.57  |  |
| Accounts Payable   |                           |                |            |                   | -11,874,820.36    | -----                                 | -----  | -----  | 21,979,129.50   | -33,853,949.86   |  |
| Undelivered Orders   |                           |                |            |                   | -416,177,508.66   | -----                                 | -----  | -----  | 312,619.54      | -416,490,128.20  |  |
|  | Subtotal                  | 75             |            | 0891              | -0-               | 511,496,967.00                        |  | 505,822,529.05   | 5,674,437.95    | -0-  |  |
| National Institute Of Mental Health, National Institutes Of Health, Health And Human Services      |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0892              | -----             | 1,477,292,426.00                      | -----  | 416,120,513.46   | -----           | 1,061,171,912.54   |  |
|  | 2010                      |                |            |                   | 1,090,154,042.91  | -----                                 | -----  | 839,297,384.02   | -----           | 250,856,658.89   |  |
|  | 2009                      |                |            |                   | 249,623,349.48    | -----                                 | -----  | 205,658,165.42   | -----           | 43,965,184.06  |  |
|  | 2008                      |                |            |                   | 43,171,737.46     | -----                                 | -----  | 23,287,741.21  | -----           | 19,883,996.25  |  |
|  | 2007                      |                |            |                   | 25,526,976.37     | -----                                 | -----  | 5,141,495.99   | -----           | 20,385,480.38  |  |
|  | 2006                      |                |            |                   | 17,464,350.26     | -----                                 | -----  | 2,458,385.31   | 15,005,964.95   | -----  |  |
| Accounts Receivable  |                           |                |            |                   | -938,778.34       | -----                                 | -----  | -----  | -380,826.33     | -557,952.01  |  |
| Unfilled Customer Orders   |                           |                |            |                   | 22,001,223.45     | -----                                 | -----  | -----  | -3,696,604.82   | 25,697,828.27  |  |
| Fund Equities:   |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -26,011,516.68    | -----                                 | -----  | -----  | -2,022,408.05   | -23,989,108.63   |  |
| Accounts Payable   |                           |                |            |                   | -19,551,921.42    | -----                                 | -----  | -----  | 78,594,502.88   | -98,146,424.30   |  |
| Undelivered Orders   |                           |                |            |                   | -1,401,439,463.49 | -----                                 | -----  | -----  | -102,171,888.04 | -1,299,267,575.45  |  |
|  | Subtotal                  | 75             |            | 0892              | -0-               | 1,477,292,426.00                      |  | 1,491,963,685.41   | -14,671,259.41  | -0-  |  |
| National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services         |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Fund Resources:  |                           |                |            |                   |                   |                                       |  |  |                 |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0893              | -----             | 1,050,541,903.00                      | -----  | 252,729,266.70   | -----           | 797,812,636.30   |  |
|  | 2010                      |                |            |                   | 812,941,446.93    | -----                                 | -----  | 575,580,571.00   | -----           | 237,360,875.93   |  |
|  | 2009                      |                |            |                   | 234,083,542.16    | -----                                 | -----  | 188,686,944.22   | -----           | 45,396,597.94  |  |
|  | 2008                      |                |            |                   | 69,508,197.50     | -----                                 | -----  | 48,457,554.55  | -----           | 21,050,642.95  |  |
|  | 2007                      |                |            |                   | 21,559,861.84     | -----                                 | -----  | 3,247,404.79   | -----           | 18,312,457.05  |  |
|  | 2006                      |                |            |                   | 6,202,397.25      | -----                                 | -----  | 656,026.83   | 5,546,370.42    | -----  |  |
| Accounts Receivable  |                           |                |            |                   | 188,619.24        | -----                                 | -----  | -----  | 186,541.88      | 2,077.36   |  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                           | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |                                       |  |  |                  |  |  |
| National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services - Continued              |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources: - Continued   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unfilled Customer Orders  |                           |                |            |                   | 3,885,671.06                          | -----  | -----  | -----            | -9,262,511.25  | 13,148,182.31                                |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | -10,848,165.33                        | -----  | -----  | -----            | 12,966,408.60  | -23,814,573.93                               |
| Accounts Payable  |                           |                |            |                   | -8,791,212.67                         | -----  | -----  | -----            | 56,897,524.05  | -65,688,736.72                               |
| Undelivered Orders  |                           |                |            |                   | -1,128,730,357.98                     | -----  | -----  | -----            | -85,150,198.79   | -1,043,580,159.19                            |
| Subtotal  | 75                        |                |            | 0893              | -0-                                   | 1,050,541,903.00   |  | 1,069,357,768.09 | -18,815,865.09   | -0-  |
| National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health And Human Services        |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0894              | -----                                 | 458,286,327.00   | -----  | 119,727,377.62   | -----  | 338,558,949.38                               |
|   | 2010                      |                |            |                   | 339,879,794.80                        | -----  | -----  | 229,003,312.32   | -----  | 110,876,482.48                               |
|   | 2009                      |                |            |                   | 106,205,036.15                        | -----  | -----  | 87,498,360.58    | -----  | 18,706,675.57                                |
|   | 2008                      |                |            |                   | 20,822,424.74                         | -----  | -----  | 11,895,626.17    | -----  | 8,926,798.57                                 |
|   | 2007                      |                |            |                   | 10,733,482.45                         | -----  | -----  | 1,486,308.49     | -----  | 9,247,173.96                                 |
|   | 2006                      |                |            |                   | 10,193,791.84                         | -----  | -----  | 6,967,158.23     | 3,226,633.61   | -----  |
| Accounts Receivable   |                           |                |            |                   | 239,907.81                            | -----  | -----  | -----            | 184,603.88   | 55,303.93                                    |
| Unfilled Customer Orders  |                           |                |            |                   | 378,270.77                            | -----  | -----  | -----            | -410,938.57  | 789,209.34                                   |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | -4,963,353.21                         | -----  | -----  | -----            | 2,875,876.13   | -7,839,229.34                                |
| Accounts Payable  |                           |                |            |                   | -5,238,674.16                         | -----  | -----  | -----            | 24,376,972.17  | -29,615,646.33                               |
| Undelivered Orders  |                           |                |            |                   | -478,250,681.19                       | -----  | -----  | -----            | -28,544,963.63   | -449,705,717.56                              |
| Subtotal  | 75                        |                |            | 0894              | -0-                                   | 458,286,327.00   |  | 456,578,143.41   | 1,708,183.59   | -0-  |
| National Center For Complementary And Alternative Medicine, National Institute Of Health, Health And Human Services |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0896              | -----                                 | 127,712,673.00   | -----  | 31,537,908.97    | -----  | 96,174,764.03                                |
|   | 2010                      |                |            |                   | 99,031,473.79                         | -----  | -----  | 61,137,804.02    | -----  | 37,893,669.77                                |
|   | 2009                      |                |            |                   | 29,585,515.50                         | -----  | -----  | 27,504,467.94    | -----  | 2,081,047.56                                 |
|   | 2008                      |                |            |                   | 10,027,556.32                         | -----  | -----  | 7,461,650.14     | -----  | 2,565,906.18                                 |
|   | 2007                      |                |            |                   | 2,286,513.71                          | -----  | -----  | 1,216,708.22     | -----  | 1,069,805.49                                 |
|   | 2006                      |                |            |                   | 5,350,201.10                          | -----  | -----  | 2,373,879.85     | 2,976,321.25   | -----  |
| Accounts Receivable   |                           |                |            |                   | 1,717.23                              | -----  | -----  | -----            | -4,226.15  | 5,943.38                                     |
| Unfilled Customer Orders  |                           |                |            |                   | 624.45                                | -----  | -----  | -----            | -48,018.74   | 48,643.19                                    |
| Fund Equities:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | -5,433,064.56                         | -----  | -----  | -----            | -3,182,379.97  | -2,250,684.59                                |
| Accounts Payable  |                           |                |            |                   | -1,129,703.43                         | -----  | -----  | -----            | 1,955,399.22   | -3,085,102.65                                |
| Undelivered Orders  |                           |                |            |                   | -139,720,834.11                       | -----  | -----  | -----            | -5,216,841.75  | -134,503,992.36                              |
| Subtotal  | 75                        |                |            | 0896              | -0-                                   | 127,712,673.00   |  | 131,232,419.14   | -3,519,746.14  | -0-  |
| National Center On Minority Health And Health Disparities, National Institutes Of Health, Health And Human Services |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0897              | -----                                 | 209,714,272.00   | -----  | 29,636,125.06    | -----  | 180,078,146.94                               |
|   | 2010                      |                |            |                   | 181,858,707.87                        | -----  | -----  | 124,806,020.59   | -----  | 57,052,687.28                                |
|   | 2009                      |                |            |                   | 59,125,039.87                         | -----  | -----  | 48,876,090.87    | -----  | 10,248,949.00                                |
|   | 2008                      |                |            |                   | 9,858,107.76                          | -----  | -----  | 4,690,581.33     | -----  | 5,167,526.43                                 |
|   | 2007                      |                |            |                   | 5,969,389.36                          | -----  | -----  | 516,231.79       | -----  | 5,453,157.57                                 |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                |  |  |
| Accounts Receivable  | 2006                      |                |            |                   |            | 6,875,904.69                          | -----  | -----  | 2,534,207.31   | 4,341,697.38   | -----  |
| Unfilled Customer Orders   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----          | -137,592.95  | 137,592.95                                   |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -4,366,870.19                         | -----  | -----  | -----          | -806,901.56  | -3,559,968.63                                |
| Accounts Payable   |                           |                |            |                   |            | -721,402.03                           | -----  | -----  | -----          | 537,766.91   | -1,259,168.94                                |
| Undelivered Orders   |                           |                |            |                   |            | -258,598,877.33                       | -----  | -----  | -----          | -417,547.68  | -258,181,329.65                              |
| Subtotal   | 75                        |                |            | 0897              |            | -0-                                   | 209,714,272.00   | -----  | 211,059,256.95 | -1,344,984.95  | -0-  |
| National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services                |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0898              |            | -----                                 | 313,802,222.00   | -----  | 63,563,970.96  | -----  | 250,238,251.04                               |
|  | 2010                      |                |            |                   |            | 255,870,111.00                        | -----  | -----  | 182,672,441.37 | -----  | 73,197,669.63                                |
|  | 2009                      |                |            |                   |            | 67,059,393.96                         | -----  | -----  | 55,107,767.17  | -----  | 11,951,626.79                                |
|  | 2008                      |                |            |                   |            | 10,051,467.92                         | -----  | -----  | 6,116,734.03   | -----  | 3,934,733.89                                 |
|  | 2007                      |                |            |                   |            | 3,498,289.34                          | -----  | -----  | 1,033,789.13   | -----  | 2,464,500.21                                 |
|  | 2006                      |                |            |                   |            | 2,545,511.58                          | -----  | -----  | 359,825.96     | 2,185,685.62   | -----  |
| Accounts Receivable  |                           |                |            |                   |            | 80,158.58                             | -----  | -----  | -----          | 14,517.05  | 65,641.53                                    |
| Unfilled Customer Orders   |                           |                |            |                   |            | 591,125.00                            | -----  | -----  | -----          | -58,639.22   | 649,764.22                                   |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -4,265,650.52                         | -----  | -----  | -----          | -570,222.52  | -3,695,428.00                                |
| Accounts Payable   |                           |                |            |                   |            | -1,471,019.52                         | -----  | -----  | -----          | 443,650.90   | -1,914,670.42                                |
| Undelivered Orders   |                           |                |            |                   |            | -333,959,387.34                       | -----  | -----  | -----          | 2,932,701.55   | -336,892,088.89                              |
| Subtotal   | 75                        |                |            | 0898              |            | -0-                                   | 313,802,222.00   | -----  | 308,854,528.62 | 4,947,693.38   | -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              |            | 45,286,725.56                         | -----  | -----  | 31,926,535.23  | -----  | 13,360,190.33                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -169.30                               | -----  | -----  | -----          | 81,705.05  | -81,874.35                                   |
| Accounts Payable   |                           |                |            |                   |            | -126,326.22                           | -----  | -----  | -----          | 9,298.71   | -135,624.93                                  |
| Undelivered Orders   |                           |                |            |                   |            | -45,160,230.04                        | -----  | -----  | -----          | -32,017,538.99   | -13,142,691.05                               |
| Subtotal   | 75                        |                |            | 0899              |            | -0-                                   | -----  | -----  | 31,926,535.23  | -31,926,535.23   | -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              |            | 687,402,362.91                        | -110,645.00  | -----  | 483,132,116.48 | -----  | 204,159,601.43                               |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -94,947.35                            | -----  | -----  | -----          | 7,057,816.68   | -7,152,764.03                                |
| Accounts Payable   |                           |                |            |                   |            | -2,262,974.22                         | -----  | -----  | -----          | 269,441.76   | -2,532,415.98                                |
| Undelivered Orders   |                           |                |            |                   |            | -685,044,441.34                       | -----  | -----  | -----          | -490,570,019.92  | -194,474,421.42                              |
| Subtotal   | 75                        |                |            | 0900              |            | -0-                                   | -110,645.00  | -----  | 483,132,116.48 | -483,242,761.48  | -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              |            | 244,591,110.37                        | -----  | -----  | 174,276,702.28 | -----  | 70,314,408.09                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -0.77                                 | -----  | -----  | -----          | 274,874.41   | -274,875.18                                  |

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 Neurological Disorders And Stroke - Recovery Act, National Institutes Of Health, Health And Human Services - Continued   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Equities: - Continued   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Accounts Payable   |                        |                |         |                |         | 16,165.89                          | -----  | -----  | -10,161,193.68  | 10,177,359.57  |   |
| Undelivered Orders   |                        |                |         |                |         | -244,607,275.49                    | -----  | -----  | -164,390,383.01 | -80,216,892.48   |   |
| Subtotal   |                        | 75             |         | 0901           |         | -0-                                | -----  | 174,276,702.28   | -174,276,702.28 | -0-  |   |
| National Eye Institute - Recovery Act, National Institutes Of Health, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0902           |         | 100,006,402.59                     | -----  | 72,675,627.46  | -----           | 27,330,775.13  |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -2.82                              | -----  | -----  | 338,758.02      | -338,760.84  |   |
| Accounts Payable   |                        |                |         |                |         | -666,005.19                        | -----  | -----  | -659,394.99     | -6,610.20  |   |
| Undelivered Orders   |                        |                |         |                |         | -99,340,394.58                     | -----  | -----  | -72,354,990.49  | -26,985,404.09   |   |
| Subtotal   |                        | 75             |         | 0902           |         | -0-                                | -----  | 72,675,627.46  | -72,675,627.46  | -0-  |   |
| National Institute Of Arthritis And Musculoskeletal And Skin Diseases - Recovery Act, National Institutes Of Health, Health And Human Services |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0903           |         | 81,171,387.45                      | -----  | 57,527,315.65  | -----           | 23,644,071.80  |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -97.09                             | -----  | -----  | 166,075.00      | -166,172.09  |   |
| Accounts Payable   |                        |                |         |                |         | -95,516.21                         | -----  | -----  | -95,516.19      | -0.02  |   |
| Undelivered Orders   |                        |                |         |                |         | -81,075,774.15                     | -----  | -----  | -57,597,874.46  | -23,477,899.69   |   |
| Subtotal   |                        | 75             |         | 0903           |         | -0-                                | -----  | 57,527,315.65  | -57,527,315.65  | -0-  |   |
| National Institute Of Nursing Research - Recovery Act, National Institutes Of Health, Health And Human Services                                |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0904           |         | 22,294,209.08                      | -----  | 14,582,776.68  | -----           | 7,711,432.40   |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -2.04                              | -----  | -----  | 166,106.54      | -166,108.58  |   |
| Accounts Payable   |                        |                |         |                |         | -6,409.22                          | -----  | -----  | 865,129.72      | -871,538.94  |   |
| Undelivered Orders   |                        |                |         |                |         | -22,287,797.82                     | -----  | -----  | -15,614,012.94  | -6,673,784.88  |   |
| Subtotal   |                        | 75             |         | 0904           |         | -0-                                | -----  | 14,582,776.68  | -14,582,776.68  | -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           |         | 53,969,466.84                      | -----  | 38,990,814.01  | -----           | 14,978,652.83  |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -306.03                            | -----  | -----  | 413,989.58      | -414,295.61  |   |
| Accounts Payable   |                        |                |         |                |         | 35,394.46                          | -----  | -----  | 2,422,202.56    | -2,386,808.10  |   |
| Undelivered Orders   |                        |                |         |                |         | -54,004,555.27                     | -----  | -----  | -41,827,006.15  | -12,177,549.12   |   |
| Subtotal   |                        | 75             |         | 0905           |         | -0-                                | -----  | 38,990,814.01  | -38,990,814.01  | -0-  |   |
| National Human Genome Research Institute - Recovery Act, National Institutes Of Health, Health And Human Services                              |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 0906           |         | 82,323,247.13                      | -----  | 54,794,979.29  | -----           | 27,528,267.84  |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -616.99                            | -----  | -----  | 22,698.16       | -23,315.15   |   |
| Accounts Payable   |                        |                |         |                |         | -14,670.64                         | -----  | -----  | 3,314,149.22    | -3,328,819.86  |   |

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

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                |  |  |
| Undelivered Orders  |                           |                |            |                   |            | -82,307,959.50                        |  |  |                |  |  |
|   | Subtotal                  | 75             |            | 0906              |            | -0-                                   |  |  | 54,794,979.29  | -58,131,826.67   | -24,176,132.83                               |
| National Institute Of Mental Health - Recovery Act, National Institutes Of Health, Health And Human Services                        |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0907              |            | 237,191,481.60                        |  |  | 161,708,760.17 |  | 75,482,721.43                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -873.99                               |  |  |                | 1,491,626.70   | -1,492,500.69                                |
| Accounts Payable  |                           |                |            |                   |            | 1,187,532.16                          |  |  |                | 20,835,111.46  | -19,647,579.30                               |
| Undelivered Orders  |                           |                |            |                   |            | -238,378,139.77                       |  |  |                | -184,035,498.33  | -54,342,641.44                               |
|   | Subtotal                  | 75             |            | 0907              |            | -0-                                   |  |  | 161,708,760.17 | -161,708,760.17  | -0-  |
| National Institute On Drug Abuse - Recovery Act, National Institutes Of Health, Health And Human Services                           |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0908              |            | 157,441,521.22                        |  |  | 102,358,251.85 |  | 55,083,269.37                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -350.58                               |  |  |                | 538,131.41   | -538,481.99                                  |
| Accounts Payable  |                           |                |            |                   |            | -151,390.43                           |  |  |                | 6,825,288.12   | -6,976,678.55                                |
| Undelivered Orders  |                           |                |            |                   |            | -157,289,780.21                       |  |  |                | -109,721,671.38  | -47,568,108.83                               |
|   | Subtotal                  | 75             |            | 0908              |            | -0-                                   |  |  | 102,358,251.85 | -102,358,251.85  | -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              |            | 72,045,003.91                         |  |  | 46,942,290.25  |  | 25,102,713.66                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -297.28                               |  |  |                | 302,684.05   | -302,981.33                                  |
| Accounts Payable  |                           |                |            |                   |            | -18,078.45                            |  |  |                | 2,685,330.02   | -2,703,408.47                                |
| Undelivered Orders  |                           |                |            |                   |            | -72,026,628.18                        |  |  |                | -49,930,304.32   | -22,096,323.86                               |
|   | Subtotal                  | 75             |            | 0909              |            | -0-                                   |  |  | 46,942,290.25  | -46,942,290.25   | -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              |            | 18,266,447.16                         |  |  | 13,377,109.41  |  | 4,889,337.75                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -472.76                               |  |  |                | 88,977.25  | -89,450.01                                   |
| Accounts Payable  |                           |                |            |                   |            | -25,771.92                            |  |  |                | 810,350.10   | -836,122.02                                  |
| Undelivered Orders  |                           |                |            |                   |            | -18,240,202.48                        |  |  |                | -14,276,436.76   | -3,963,765.72                                |
|   | Subtotal                  | 75             |            | 0910              |            | -0-                                   |  |  | 13,377,109.41  | -13,377,109.41   | -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              |            | 35,225,225.11                         |  |  | 22,869,292.43  |  | 12,355,932.68                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -0.12                                 |  |  |                | 4,117.01   | -4,117.13                                    |
| Accounts Payable  |                           |                |            |                   |            | 2,668.03                              |  |  |                | 1,345,675.46   | -1,343,007.43                                |
| Undelivered Orders  |                           |                |            |                   |            | -35,227,893.02                        |  |  |                | -24,219,084.90   | -11,008,808.12                               |
|   | Subtotal                  | 75             |            | 0911              |            | -0-                                   |  |  | 22,869,292.43  | -22,869,292.43   | -0-  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|-------------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                   |  |   |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                   |  |   |
| <b>Special Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Cooperative Research And Development Agreements, National Institutes Of Health, Health And Human Services |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 5145           |         | 48,216,340.23                      | 17,274,562.67  | -----  | 13,758,045.76     | -----  | 51,732,857.14                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -32,024,140.41                     | -----  | -----  | -----             | 5,349,283.95   | -37,373,424.36                            |
| Accounts Payable  |                        |                |         |                |         | -1,596,233.13                      | -----  | -----  | -----             | 896,978.83   | -2,493,211.96                             |
| Undelivered Orders  |                        |                |         |                |         | -14,595,966.69                     | -----  | -----  | -----             | -2,729,745.87  | -11,866,220.82                            |
|   | Subtotal               | 75             |         | 5145           |         | -0-                                | 17,274,562.67  | -----  | 13,758,045.76     | 3,516,516.91   | -0-                                       |
| <b>Intragovernmental Funds</b>  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Management Fund, National Institutes Of Health, Health And Human Services                                 |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   | 2011-2013              | 75             |         | 3966           |         | -----                              | -----  | -----  | -85,065,249.38    | -----  | 85,065,249.38                             |
|   | 2011-2012              |                |         |                |         | -----                              | -----  | -----  | -123,796,283.47   | -----  | 123,796,283.47                            |
|   | 2010-2012              |                |         |                |         | 91,789,547.22                      | -----  | -----  | 31,624,127.72     | -----  | 60,165,419.50                             |
|   | 2010-2011              |                |         |                |         | 126,774,820.71                     | -----  | -----  | 111,713,189.08    | -----  | 15,061,631.63                             |
|   | 2009-2011              |                |         |                |         | 63,236,392.16                      | -----  | -----  | 33,364,506.53     | -----  | 29,871,885.63                             |
|   | 2009-2010              |                |         |                |         | 13,217,402.52                      | -----  | -----  | 5,345,029.65      | -----  | 7,872,372.87                              |
|   | 2008-2010              |                |         |                |         | 28,128,922.27                      | -----  | -----  | 24,659,881.92     | -----  | 3,469,040.35                              |
|   | 2008-2009              |                |         |                |         | 14,294,552.19                      | -----  | -----  | 2,652,919.80      | -----  | 11,641,632.39                             |
|   | 2007-2009              |                |         |                |         | 8,433,550.86                       | -----  | -----  | 3,215,923.24      | -----  | 5,217,627.62                              |
|   | 2007-2008              |                |         |                |         | 16,541,361.43                      | -----  | -----  | 1,128,283.25      | -----  | 15,413,078.18                             |
|   | 2006-2008              |                |         |                |         | 2,423,006.64                       | -----  | -----  | 263,280.62        | -----  | 2,159,726.02                              |
|   | 2006-2007              |                |         |                |         | 7,738,136.24                       | -----  | -----  | 1,395,339.68      | 6,342,796.56   | -----                                     |
|   | 2005-2007              |                |         |                |         | 3,962,849.43                       | -----  | -----  | 121,701.15        | -----  | 3,841,148.28                              |
|   | 2004-2006              |                |         |                |         | 1,272,133.99                       | -----  | -----  | 35,981.65         | 1,236,152.34   | -----                                     |
| Accounts Receivable   |                        |                |         |                |         | 32,810.84                          | -----  | -----  | -----             | 32,810.84  | -----                                     |
| Unfilled Customer Orders  |                        |                |         |                |         | -----                              | -----  | -----  | -----             | -1,481,512.08  | 1,481,512.08                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -15,275,236.13                     | -----  | -----  | -----             | 214,420.50   | -15,489,656.63                            |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -126,782,552.35                    | -----  | -----  | -----             | 8,429,337.40   | -135,211,889.75                           |
| Accounts Payable  |                        |                |         |                |         | -49,027,849.55                     | -----  | -----  | -----             | -11,475,961.67   | -37,551,887.88                            |
| Undelivered Orders  |                        |                |         |                |         | -186,759,848.47                    | -----  | -----  | -----             | -9,956,675.33  | -176,803,173.14                           |
|   | Subtotal               | 75             |         | 3966           |         | -0-                                | -----  | -----  | 6,658,631.44      | -6,658,631.44  | -0-                                       |
| Service And Supply Fund, National Institutes Of Health, Health And Human Services                         |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 4554           |         | 493,119,717.17                     | -----  | -----  | -45,636,947.37    | -----  | 538,756,664.54                            |
| Accounts Receivable   |                        |                |         |                |         | 4,042,379.64                       | -----  | -----  | -----             | 2,502,814.46   | 1,539,565.18                              |
| Unfilled Customer Orders  |                        |                |         |                |         | 130,673,022.34                     | -----  | -----  | -----             | 55,569,561.02  | 75,103,461.32                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -162,236,035.23                    | -----  | -----  | -----             | 21,558,932.77  | -183,794,968.00                           |
| Accounts Payable  |                        |                |         |                |         | -144,055,161.40                    | -----  | -----  | -----             | -42,153,874.31   | -101,901,287.09                           |
| Undelivered Orders  |                        |                |         |                |         | -321,543,922.52                    | -----  | -----  | -----             | 8,159,513.43   | -329,703,435.95                           |
|   | Subtotal               | 75             |         | 4554           |         | -0-                                | -----  | -----  | -45,636,947.37    | 45,636,947.37  | -0-                                       |
| Total, National Institutes Of Health  |                        |                |         |                |         | -----                              | 30,637,205,917.67  | -----  | 34,370,250,773.23 | -3,733,044,855.56                                      | -----                                     |

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

| Appropriation or Fund Account<br><br>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>Substance Abuse And Mental Health Services Administration</b>   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| <b>General Fund Accounts</b>   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration, Health And Human Services |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Fund Resources:  |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Undisbursed Funds  | 2011                   | 75             |         | 1362                               | -----  | 3,467,538,378.00                                       | -----         | 1,321,145,556.49                                       | -----                                     | 2,146,392,821.51            |         |
|  | 2010                   |                |         |                                    | 2,093,843,571.24   | -----  | -----         | 1,536,281,580.87                                       | -----                                     | 557,561,990.37              |         |
|  | 2009                   |                |         |                                    | 429,663,286.87   | -----  | -----         | 452,026,725.25   | -----                                     | <sup>5</sup> -22,363,438.38 |         |
|  | 2008                   |                |         |                                    | 152,596,409.65   | -----  | -----         | 78,367,414.03  | -----                                     | 74,228,995.62               |         |
|  | 2007                   |                |         |                                    | 56,557,501.82  | -----  | -----         | 12,913,297.20  | -----                                     | 43,644,204.62               |         |
|  | 2006                   |                |         |                                    | 23,050,935.56  | -----  | -----         | 11,503,758.20  | 11,547,177.36                             | -----                       |         |
|  | No Year                |                |         |                                    | 1,332,771.45   | -----  | -----         | 579,395.39   | -----                                     | 753,376.06                  |         |
| Accounts Receivable  |                        |                |         |                                    | 98,144,824.98  | -----  | -----         | -----  | -119,881,020.33                           | 218,025,845.31              |         |
| Unfilled Customer Orders   |                        |                |         |                                    | <sup>5</sup> 53,488,076.37                                   | -----  | -----         | -----  | 30,319,481.84                             | 23,168,594.53               |         |
| Fund Equities:   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Unobligated Balances (Expired)   |                        |                |         |                                    | <sup>5</sup> -80,622,017.75                                  | -----  | -----         | -----  | -4,197,814.58                             | -76,424,203.17              |         |
| Accounts Payable   |                        |                |         |                                    | -82,031,942.98   | -----  | -----         | -----  | -7,632,773.28                             | -74,399,169.70              |         |
| Undelivered Orders   |                        |                |         |                                    | -2,746,023,417.21  | -----  | -----         | -----  | 144,565,599.56                            | -2,890,589,016.77           |         |
|  | Subtotal               | 75             |         | 1362                               | -0-  | 3,467,538,378.00                                       | -----         | 3,412,817,727.43                                       | 54,720,650.57                             | -0-                         |         |
| Total, Substance Abuse And Mental Health Services Administration   |                        |                |         |                                    | -----  | 3,467,538,378.00                                       | -----         | 3,412,817,727.43                                       | 54,720,650.57                             | -----                       |         |
| <b>Agency For Health Care Research And Quality</b>   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| <b>General Fund Accounts</b>   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Healthcare Research And Quality, Healthcare Research And Quality, Health And Human Services                                      |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Fund Resources:  |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Undisbursed Funds  | 2011                   | 75             |         | 1700                               | -----  | 12,000,000.00  | -----         | -28,567,283.72   | -----                                     | 40,567,283.72               |         |
|  | 2010                   |                |         |                                    | 17,953,403.53  | -----  | -----         | 6,988,291.06   | -----                                     | 10,965,112.47               |         |
|  | 2009-2010              |                |         |                                    | 1,982,750.22   | -----  | -----         | 1,528,357.31   | -----                                     | 454,392.91                  |         |
|  | 2006-2010              |                |         |                                    | 949,144.14   | -----  | -----         | 875,283.40   | -----                                     | 73,860.74                   |         |
|  | 2009                   |                |         |                                    | -3,916,088.30  | -----  | -----         | -21,851,261.24   | -----                                     | 17,935,172.94               |         |
|  | 2008                   |                |         |                                    | 5,769,516.63   | -----  | -----         | -9,298,163.65  | -----                                     | 15,067,680.28               |         |
|  | 2007                   |                |         |                                    | 11,450,553.23  | -----  | -----         | 6,889,859.28   | -----                                     | 4,560,693.95                |         |
|  | 2006                   |                |         |                                    | 11,314,394.26  | -----  | -----         | 4,553,734.47   | 6,760,659.79                              | -----                       |         |
|  | No Year                |                |         |                                    | 18,002,218.84  | -----  | -----         | 2,177,484.39   | -----                                     | 15,824,734.45               |         |
| Accounts Receivable  |                        |                |         |                                    | 26,050,541.48  | -----  | -----         | -----  | 25,877,032.47                             | 173,509.01                  |         |
| Unfilled Customer Orders   |                        |                |         |                                    | 425,338,282.50   | -----  | -----         | -----  | 43,251,583.40                             | 382,086,699.10              |         |
| Fund Equities:   |                        |                |         |                                    |  |  |               |  |   |                             |         |
| Unobligated Balances (Expired)   |                        |                |         |                                    | -504,751.72  | -----  | -----         | -----  | -497,691.56                               | -7,060.16                   |         |
| Unobligated Balances (Unexpired)   |                        |                |         |                                    | -5,851,280.98  | -----  | -----         | -----  | -2,009,134.36                             | -3,842,146.62               |         |
| Accounts Payable   |                        |                |         |                                    | -29,292,143.85   | -----  | -----         | -----  | -13,043,885.54                            | -16,248,258.31              |         |
| Undelivered Orders   |                        |                |         |                                    | -479,246,539.98  | -----  | -----         | -----  | -11,634,865.50                            | -467,611,674.48             |         |
|  | Subtotal               | 75             |         | 1700                               | -0-  | 12,000,000.00  | -----         | -36,703,698.70   | 48,703,698.70                             | -0-                         |         |

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account  |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title  | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |                |  |   |
| <b>Healthcare Research And Quality - Recovery Act, Agency For Healthcare And Research Quality, Health And Human Services</b> |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2009-2010              | 75             |         | 1701           |         | 656,670,558.74                     | -----  | -----  | 151,366,896.15 | -----  | 505,303,662.59                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | -198,914.85                        | -----  | -----  | -----          | 356,671.00   | -555,585.85                               |
| Accounts Payable   |                        |                |         |                |         | -2,534,789.82                      | -----  | -----  | -----          | 16,645,705.78  | -19,180,495.60                            |
| Undelivered Orders   |                        |                |         |                |         | -653,936,854.07                    | -----  | -----  | -----          | -168,369,272.93  | -485,567,581.14                           |
| Subtotal   | 75                     |                |         | 1701           |         | -0-                                | -----  | -----  | 151,366,896.15 | -151,366,896.15  | -0-                                       |
| <b>Trust Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| <b>Agency For Healthcare Research And Quality Gift Fund, Health And Human Services</b>                                       |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8512           |         | 324,291.20                         | -----  | -----  | 98,388.20      | -----  | 225,903.00                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -240,669.79                        | -----  | -----  | -----          | -3,370.00  | -237,299.79                               |
| Accounts Payable   |                        |                |         |                |         | 144,986.58                         | -----  | -----  | -----          | 161,169.98   | -16,183.40                                |
| Undelivered Orders   |                        |                |         |                |         | -228,607.99                        | -----  | -----  | -----          | -256,188.18  | 27,580.19                                 |
| Subtotal   | 75                     |                |         | 8512           |         | -0-                                | -----  | -----  | 98,388.20      | -98,388.20   | -0-                                       |
| Total, Agency For Health Care Research And Quality   |                        |                |         |                |         | -----                              | 12,000,000.00  | -----  | 114,761,585.65 | -102,761,585.65  | -----                                     |
| <b>Centers For Medicare And Medicaid Services</b>  |                        |                |         |                |         |                                    |  |  |                |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |         |                                    |  |  |                |  |   |
| <b>Health Insurance Consumer Information, Office Of The Secretary, Health And Human Services</b>                             |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 0111           |         | 29,516,299.69                      | -----  | -2,905,570.85  | 6,784,379.96   | -----  | 19,826,348.88                             |
| Transfer To:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Centers For Medicare And Medicaid Services, Health And Human Services  |                        | 75             | 75      | 0111           |         | -----                              | -----  | 2,905,570.85   | 291,705.18     | -----  | 2,613,865.67                              |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -29,481,304.64                     | -----  | -----  | -----          | -27,321,137.77   | -2,160,166.87                             |
| Accounts Payable   |                        |                |         |                |         | -21,426.73                         | -----  | -----  | -----          | 520,802.48   | -542,229.21                               |
| Undelivered Orders   |                        |                |         |                |         | -13,568.32                         | -----  | -----  | -----          | 19,724,250.15  | -19,737,818.47                            |
| Subtotal   | 75                     |                |         | 0111           |         | -0-                                | -----  | -----  | 7,076,085.14   | -7,076,085.14  | -0-                                       |
| <b>Grants To States For Premium Review, Departmental Management, Health And Human Services</b>                               |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds  | 2010-2014              | 75             |         | 0112           |         | 249,986,795.67                     | -----  | -200,000,000.00  | 11,705,855.19  | -----  | 38,280,940.48                             |
| Transfer To:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Centers For Medicare And Medicaid Services, Health And Human Services  | 2010-2014              | 75             | 75      | 0112           | 5       | -----                              | -----  | 200,000,000.00   | -----          | -----  | 200,000,000.00                            |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -204,000,000.00                    | -----  | -----  | -----          | -113,057,688.00  | -90,942,312.00                            |
| Accounts Payable   |                        |                |         |                |         | -----                              | -----  | -----  | -----          | 1,350,233.47   | -1,350,233.47                             |
| Undelivered Orders   |                        |                |         |                |         | -45,986,795.67                     | -----  | -----  | -----          | 100,001,599.34   | -145,988,395.01                           |
| Subtotal   | 75                     |                |         | 0112           |         | -0-                                | -----  | -----  | 11,705,855.19  | -11,705,855.19   | -0-                                       |

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

| Appropriation or Fund Account<br><br>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 |                |         |                                    |  |  |                               |  |   |
| Temporary High Risk Health Insurance Pool Program, Departmental Management, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds                      | No Year                | 75             |         | 0113           |         | 4,996,005,136.86                   | -----  | -4,229,759,824.10                                      | 299,341,343.37                | -----  | 466,903,969.39                            |
| Transfer To:<br>Centers For Medicare And Medicaid Services, Health And Human Services  | No Year                | 75             | 75      | 0113           | 5       | -----                              | -----  | 4,229,759,824.10                                       | 102,192,128.52                | -----  | 4,127,567,695.58                          |
| Fund Equities:<br>Unobligated Balances (Unexpired)   |                        |                |         |                |         | -4,778,137,142.31                  | -----  | -----  | -----                         | -816,905,980.94  | -3,961,231,161.37                         |
| Accounts Payable   |                        |                |         |                |         | -63,103,554.99                     | -----  | -----  | -----                         | -14,938,933.37   | -48,164,621.62                            |
| Undelivered Orders   |                        |                |         |                |         | -154,764,439.56                    | -----  | -----  | -----                         | 430,311,442.42   | -585,075,881.98                           |
| Subtotal   | 75                     |                |         | 0113           |         | -0-                                | -----  | -----  | 401,533,471.89                | -401,533,471.89  | -0-                                       |
| Temporary Reinsurance Program, Departmental Management, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds  | No Year                | 75             |         | 0114           |         | 4,998,762,026.28                   | -----  | -3,052,382,738.06                                      | 1,942,041,937.73              | -----  | 4,337,350.49                              |
| Transfer To:<br>Centers For Medicare And Medicaid Services, Health And Human Services  | No Year                | 75             | 75      | 0114           | 5       | -----                              | -----  | 3,052,382,738.06                                       | 1,032,578,031.97              | -----  | 2,019,804,706.09                          |
| Fund Equities:<br>Unobligated Balances (Unexpired)   |                        |                |         |                |         | -4,374,271,251.47                  | -----  | -----  | -----                         | -2,376,152,806.43                                      | -1,998,118,445.04                         |
| Accounts Payable   |                        |                |         |                |         | -591,280,250.28                    | -----  | -----  | -----                         | -591,060,986.70  | -219,263.58                               |
| Undelivered Orders   |                        |                |         |                |         | -33,210,524.53                     | -----  | -----  | -----                         | -7,406,176.57  | -25,804,347.96                            |
| Subtotal   | 75                     |                |         | 0114           |         | -0-                                | -----  | -----  | 2,974,619,969.70              | -2,974,619,969.70                                      | -0-                                       |
| Affordable Insurance Exchange Grants, Office Of The Secretary, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds                                   | 2011<br>2010           | 75             |         | 0115           |         | -----<br>48,761,466.71             | 249,043,574.20   | -----  | 4,946,061.00<br>15,418,778.94 | -----  | 244,097,513.20<br>33,342,687.77           |
| Transfer To:<br>Centers For Medicare And Medicaid Services, Health And Human Services  | 2011                   | 75             | 75      | 0115           | 5       | -----                              | 229,360,750.83   | -----  | 3,748,242.48                  | -----  | 225,612,508.35                            |
| Fund Equities:<br>Unobligated Balances (Expired)   |                        |                |         |                |         | -----                              | -----  | -----  | -----                         | 31,192.88  | -31,192.88                                |
| Accounts Payable   |                        |                |         |                |         | -134,073.78                        | -----  | -----  | -----                         | 2,386,167.49   | -2,520,241.27                             |
| Undelivered Orders   |                        |                |         |                |         | -48,627,392.93                     | -----  | -----  | -----                         | 451,873,882.24   | -500,501,275.17                           |
| Subtotal   | 75                     |                |         | 0115           |         | -0-                                | 478,404,325.03   | -----  | 24,113,082.42                 | 454,291,242.61   | -0-                                       |
| Consumer Operated And Oriented Plan Program Account, Centers For Medicare And Medicaid Services, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds | No Year                | 75             |         | 0118           |         | 56,000,000,000.00                  | -2,200,000,000.00  | -----  | 245,553.65                    | -----  | 3,799,754,446.35                          |
| Fund Equities:<br>Unobligated Balances (Unexpired)   |                        |                |         |                |         | 56,000,000,000.00                  | -----  | -----  | -----                         | -2,202,821,012.49                                      | -3,797,178,987.51                         |
| Accounts Payable   |                        |                |         |                |         | -----                              | -----  | -----  | -----                         | 7,639.06   | -7,639.06                                 |
| Undelivered Orders   |                        |                |         |                |         | -----                              | -----  | -----  | -----                         | 2,567,819.78   | -2,567,819.78                             |
| Subtotal   | 75                     |                |         | 0118           |         | -0-                                | -2,200,000,000.00  | -----  | 245,553.65                    | -2,200,245,553.65                                      | -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 |                |         |                                    |  |  |                 |  |   |
| 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           |         | -----                              | -----  | -----  | -----           | <sup>8</sup> -90,159,845.48                            |   |
| Accounts Receivable   |                        |                |         |                |         | -----                              | -----  | -----  | -----           | 1,839,058,463.40                                       |   |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -----                              | -----  | -----  | -----           | 1,658,720,772.44                                       |   |
| Accounts Payable  |                        |                |         |                |         | -----                              | -----  | -----  | -----           | -90,177,845.48   |   |
| Subtotal  |                        | 75             |         | 0508           |         | -0-                                |  | 90,159,845.48  | -90,159,845.48  | -0-  |   |
| Patient Protection And Affordable Care - Program Management, Centers For Medicare And Medicaid, Health And Human Services                       |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 0509           |         | -----                              | -----  | -----  | -----           | <sup>8</sup> -113,231.87                               |   |
|   | 2010                   |                |         |                |         | -----                              | -----  | -----  | -----           | <sup>8</sup> -2,168.72                                 |   |
|   | No Year                |                |         |                |         | 219,732,670.98                     | 60,000,000.00  | 8,303,855.21   |                 | 271,428,815.77   |   |
| Accounts Receivable   |                        |                |         |                |         | 300,000.00                         |  |  | -502,377,159.09 | 502,677,159.09   |   |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -----                              | -----  | -----  | -----           | 2,126,757.00   |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -199,380,546.39                    |  |  | 524,799,815.51  | -724,180,361.90  |   |
| Accounts Payable  |                        |                |         |                |         | -883.59                            |  |  | 25,851.44       | -26,735.03   |   |
| Undelivered Orders  |                        |                |         |                |         | -20,651,241.00                     |  |  | 27,005,479.34   | -47,656,720.34   |   |
| Subtotal  |                        | 75             |         | 0509           |         | -0-                                | 60,000,000.00  | 8,419,255.80   | 51,580,744.20   | -0-  |   |
| Program Management - Recovery Act, Centers For Medicare And Medicaid Services, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 0510           |         | 263,419,259.87                     | 140,000,000.00   | -----  | -----           | 283,357,287.37   |   |
| 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)  |                        |                |         |                |         | -188,025,311.96                    |  |  | -20,151,474.25  | -167,873,837.71  |   |
| Accounts Payable  |                        |                |         |                |         | -2,762,385.87                      |  |  | 453,755.81      | -3,216,141.68  |   |
| Undelivered Orders  |                        |                |         |                |         | -72,631,562.04                     |  |  | 39,635,745.94   | -112,267,307.98  |   |
| Subtotal  |                        | 75             |         | 0510           |         | -0-                                | 140,000,000.00   | 120,061,972.50   | 19,938,027.50   | -0-  |   |
| Program Management, Centers For Medicare And Medicaid Services, Health And Human Services   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                 |  |   |
| Undisbursed Funds   | 2009-2013              | 75             |         | 0511           |         | -2,929,555.74                      | -----  | -----  | -----           | <sup>8</sup> -1,626,631.38                             |   |
|   | 2011-2012              |                |         |                |         | -----                              | -----  | -----  | -----           | <sup>8</sup> -395,406.75                               |   |
|   | 2011                   |                |         |                |         | -----                              | 3,000,000.00   | -----  | -----           | <sup>8</sup> -29,576,513.43                            |   |
|   | 2010-2011              |                |         |                |         | -130,877.00                        | -----  | -----  | -----           | <sup>8</sup> -6,383,033.63                             |   |
|   | 2010                   |                |         |                |         | -67,217,899.11                     | -----  | -----  | -----           | <sup>8</sup> -40,534,125.13                            |   |
|   | 2009-2010              |                |         |                |         | -3,482,940.85                      | -----  | -----  | -----           | <sup>8</sup> -1,651,514.74                             |   |
|   | 2008-2010              |                |         |                |         | -225,576.99                        | -----  | -----  | -----           | <sup>8</sup> -862,628.89                               |   |
|   | 2009                   |                |         |                |         | -75,133,772.77                     | -----  | -----  | -----           | <sup>8</sup> -76,803,099.23                            |   |
|   | 2008-2009              |                |         |                |         | 21,939,717.33                      | -----  | -----  | -----           | 15,364,884.15  |   |
|   | 2007-2009              |                |         |                |         | -87,642.78                         | -----  | -----  | -----           | <sup>8</sup> -9.75                                     |   |
|   | 2008                   |                |         |                |         | -26,839,281.66                     | -----  | -----  | -----           | <sup>8</sup> -26,573,828.33                            |   |
|   | 2007-2008              |                |         |                |         | 210,665.57                         | -----  | -----  | -----           | <sup>8</sup> -166,579.01                               |   |

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

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)      | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                    |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                    |  |  |
|   | 2007                      |                |            |                   |            | -1,801,893.58                         | -----  | -----  | -858,772.70        | -----  | 8,943,120.88                                 |
|   | 2006-2007                 |                |            |                   |            | 56,479.55                             | -----  | -----  | -83,854.40         | -----  | 140,333.95                                   |
|   | 2006                      |                |            |                   |            | 34,331.15                             | -----  | -----  | 34,331.15          | -----  | -----  |
|   | 2005-2006                 |                |            |                   |            | -121,653.20                           | -----  | -----  | -121,653.20        | -----  | -----  |
|   | No Year                   |                |            |                   |            | 279,546,982.85                        | 200,000,000.00   | -----  | 77,839,793.33      | -----  | 401,707,189.52                               |
| Accounts Receivable   |                           |                |            |                   |            | 2,672,967,442.93                      | -----  | -----  | -----              | -210,220,022.20  | 2,883,187,465.13                             |
| Unfilled Customer Orders  |                           |                |            |                   |            | 192,030,771.98                        | -----  | -----  | -----              | -42,798,191.05   | 234,828,963.03                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -172,017,934.92                       | -----  | -----  | -----              | 81,877,843.84  | -253,895,778.76                              |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -432,824,703.34                       | -----  | -----  | -----              | 21,776,325.01  | -454,601,028.35                              |
| Accounts Payable  |                           |                |            |                   |            | -110,401,763.23                       | -----  | -----  | -----              | -42,675,922.32   | -67,725,840.91                               |
| Undelivered Orders  |                           |                |            |                   |            | -2,273,570,896.19                     | -----  | -----  | -----              | 299,918,800.42   | -2,573,489,696.61                            |
|   | Subtotal                  | 75             |            | 0511              |            | -0-                                   | 203,000,000.00   | -----  | 95,121,166.30      | 107,878,833.70   | -0-  |
| Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health And Human Services                          |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0512              |            | 36,843,369,029.56                     | 248,162,915,293.07   | -2,070,401,557.00  | 257,935,882,765.63 | -----  | 25,000,000,000.00                            |
| Transfer To:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Center For Disease Control  | No Year                   | 75             | 75         | 0512              | 9          | 511,334,359.34                        | 1,866,290,223.43   | 2,070,401,557.00   | 3,779,430,693.99   | -----  | 668,595,445.78                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -13,641,919,890.02                    | -----  | -----  | -----              | -13,638,800,609.95   | -3,119,280.07                                |
| Accounts Payable  |                           |                |            |                   |            | -23,210,777,122.48                    | -----  | -----  | -----              | 1,821,275,111.27   | -25,032,052,233.75                           |
| Undelivered Orders  |                           |                |            |                   |            | -502,006,376.40                       | -----  | -----  | -----              | 131,417,555.56   | -633,423,931.96                              |
|   | Subtotal                  | 75             |            | 0512              |            | -0-                                   | 250,029,205,516.50   | -----  | 261,715,313,459.62 | -11,686,107,943.12   | -0-  |
| Payments For Credits Against Health Care Contributions, Centers For Medicare And Medicaid Services, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0513              |            | -----                                 | 24,533.68  | -----  | 24,533.68          | -----  | -----  |
| State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services                 |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0515              |            | -----                                 | 8,479,293,669.00   | -----  | 2,558,938,814.18   | -----  | 5,920,354,854.82                             |
|   | 2010                      |                |            |                   |            | 8,804,680,374.44                      | -----  | -1,917,083,619.00  | 5,845,383,509.34   | -----  | 1,042,213,246.10                             |
|   | 2007-2010                 |                |            |                   |            | 80,479,567.00                         | -----  | -----  | -----              | -----  | 80,479,567.00                                |
|   | 2009                      |                |            |                   |            | 1,222,308,477.08                      | -----  | -----  | 36,687,649.44      | -----  | 1,185,620,827.64                             |
|   | 2008                      |                |            |                   |            | 684,373,475.12                        | -----  | -----  | 7,221,722.41       | -----  | 677,151,752.71                               |
|   | 2007                      |                |            |                   |            | 898,164.71                            | -----  | -----  | 898,164.71         | -----  | -----  |
|   | No Year                   |                |            |                   |            | 4,380,790,589.95                      | 1,524,706,331.00   | 1,917,083,619.00   | 180,341,301.36     | -----  | 7,642,239,238.59                             |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -2,648,563,108.00                     | -----  | -----  | -----              | -733,579,227.00  | -1,914,983,881.00                            |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,330,451,791.00                     | -----  | -----  | -----              | 3,196,611,493.00   | -7,527,063,284.00                            |
| Accounts Payable  |                           |                |            |                   |            | -898,285.71                           | -----  | -----  | -----              | 431,101,714.29   | -432,000,000.00                              |
| Undelivered Orders  |                           |                |            |                   |            | -8,193,617,463.59                     | -----  | -----  | -----              | -1,519,605,141.73  | -6,674,012,321.86                            |
|   | Subtotal                  | 75             |            | 0515              |            | -0-                                   | 10,004,000,000.00  | -----  | 8,629,471,161.44   | 1,374,528,838.56   | -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 |                |         |                                    |  |  |                   |  |   |
| State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services               |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   | 2011-2016              | 75             |         | 0516           |         | -----                              | 525,000,000.00   | -----  | 17,057.57         | -----  | 524,982,942.43                            |
|   | 2010-2016              |                |         |                |         | -----                              |  | 398,900,000.00   | -----             | -----  | 398,900,000.00                            |
|   | 2009-2016              |                |         |                |         | -----                              |  | 348,900,000.00   | 63,964,098.93     | -----  | 284,935,901.07                            |
|   | 2008-2016              |                |         |                |         | -----                              |  | 111,804.87   | -----             | -----  | 111,804.87                                |
|   | 2007-2016              |                |         |                |         | -----                              |  | 4,768,420.87   | 970,069.50        | -----  | 3,798,351.37                              |
|   | 2010-2015              |                |         |                |         | 40,000,000.00                      |  | -----  | -----             | -----  | 40,000,000.00                             |
|   | 2009-2015              |                |         |                |         | -----                              |  | 46,888,393.89  | 5,919,041.07      | -----  | 40,969,352.82                             |
|   | 2009-2013              |                |         |                |         | 84,957,131.05                      |  | -46,888,393.89   | 23,938,325.86     | -----  | 14,130,411.30                             |
|   | 2011                   |                |         |                |         | -----                              | 60,000,000.00  | -----  | 6,830,404.97      | -----  | 53,169,595.03                             |
|   | 2010-2011              |                |         |                |         | 453,000,000.00                     |  | -398,900,000.00  | 1,719,972.14      | -----  | 52,380,027.86                             |
|   | 2009-2011              |                |         |                |         | 395,195,736.45                     |  | -348,900,000.00  | 6,916,879.19      | -----  | 39,378,857.26                             |
|   | 2008-2011              |                |         |                |         | 222,169,463.59                     |  | -111,804.87  | 90,438,111.98     | -----  | 131,619,546.74                            |
|   | 2007-2011              |                |         |                |         | 132,495,690.29                     |  | -4,768,420.87  | 74,284,117.90     | -----  | 53,443,151.52                             |
|   | 2010                   |                |         |                |         | 8,000,000.00                       |  | -----  | 66,500.00         | -----  | 7,933,500.00                              |
|   | 2006-2010              |                |         |                |         | 10,600,000.00                      |  | -----  | 163,669.00        | -----  | 10,436,331.00                             |
|   | 2009                   |                |         |                |         | 6,920,000.00                       |  | -----  | -----             | -----  | 6,920,000.00                              |
|   | 2006-2009              |                |         |                |         | 15,535,795.21                      |  | -----  | 13,351,181.02     | -----  | 2,184,614.19                              |
|   | 2008                   |                |         |                |         | 41,016,714.92                      |  | -----  | 19,526,443.01     | -----  | 21,490,271.91                             |
|   | 2004-2008              |                |         |                |         | 1,357,302.00                       |  | -----  | -----             | -----  | 1,357,302.00                              |
|   | 2007                   |                |         |                |         | 17,116,921.16                      |  | -----  | 8,106,242.23      | -----  | 9,010,678.93                              |
|   | 2006-2007              |                |         |                |         | 11,280,252.77                      |  | -----  | 11.48             | -----  | 11,280,241.29                             |
|   | 2004-2007              |                |         |                |         | 4,143,018.50                       |  | -----  | -20.00            | -----  | 4,143,038.50                              |
|   | 2006                   |                |         |                |         | 12,073,075.96                      |  | -----  | 10,737.61         | 12,062,338.35  | -----                                     |
|   | No Year                |                |         |                |         | 546,707,500.84                     | 222,815,662.00   | -----  | 245,865,432.17    | -----  | 523,657,730.67                            |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -57,831,767.17                     | -----  | -----  | -----             | -6,523,046.98  | -51,308,720.19                            |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -1,206,745,805.36                  | -----  | -----  | -----             | 96,740,144.82  | -1,303,485,950.18                         |
| Accounts Payable  |                        |                |         |                |         | -78,191,635.99                     | -----  | -----  | -----             | -10,790,919.36   | -67,400,716.63                            |
| Undelivered Orders  |                        |                |         |                |         | -659,799,394.22                    | -----  | -----  | -----             | 154,238,869.54   | -814,038,263.76                           |
|   | Subtotal               | 75             |         | 0516           |         | -0-                                | 807,815,662.00   | -----  | 562,088,275.63    | 245,727,386.37   | -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           |         | 8,042,879,963.92                   | 8,443,569,937.00   | -----  | 13,248,273,034.47 | -----  | 3,238,176,866.45                          |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -3,364,349,129.35                  | -----  | -----  | -----             | -2,852,677,249.38                                      | -511,671,879.97                           |
| Accounts Payable  |                        |                |         |                |         | -4,007,000,000.00                  | -----  | -----  | -----             | -2,938,295,315.59                                      | -1,068,704,684.41                         |
| Undelivered Orders  |                        |                |         |                |         | -671,530,834.57                    | -----  | -----  | -----             | 986,269,467.50   | -1,657,800,302.07                         |
|   | Subtotal               | 75             |         | 0518           |         | -0-                                | 8,443,569,937.00   | -----  | 13,248,273,034.47 | -4,804,703,097.47                                      | -0-                                       |
| Quality Improvements Organizations, Centers For Medicare And Medicaid, Health And Human Services                    |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 0519           |         | -----                              | -----  | -----  | 11,634,902.22     | -----  | <sup>8</sup> -11,634,902.22               |
| Accounts Receivable   |                        |                |         |                |         | -----                              | -----  | -----  | -----             | -999,076,891.62  | 999,076,891.62                            |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -----                              | -----  | -----  | -----             | 162,880,322.88   | -162,880,322.88                           |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)      | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                    |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                    |  |  |
| Accounts Payable  |                           |                |            |                   |            | -----                                 | -----  | -----  | 212,339.59         | -212,339.59  |  |
| Undelivered Orders  |                           |                |            |                   |            | -----                                 | -----  | -----  | 824,349,326.93     | -824,349,326.93  |  |
| Subtotal  | 75                        |                |            | 0519              |            | -0-                                   |  | 11,634,902.22  | -11,634,902.22     | -0-  |  |
| Centers For Medicare And Medicaid Innovation, Centers For Medicare And Medicaid, Health And Human Services              |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0522              |            | 4,940,268.17                          | 10,000,000,000.00  | 10,586,300.80  | -----              | 9,994,353,967.37   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -4,881,772.43                         | -----  | -----  | 9,905,446,077.81   | -9,910,327,850.24  |  |
| Accounts Payable  |                           |                |            |                   |            | -58,495.74                            | -----  | -----  | 277,124.83         | -335,620.57  |  |
| Undelivered Orders  |                           |                |            |                   |            | -----                                 | -----  | -----  | 83,690,496.56      | -83,690,496.56   |  |
| Subtotal  | 75                        |                |            | 0522              |            | -0-                                   | 10,000,000,000.00  | 10,586,300.80  | 9,989,413,699.20   | -0-  |  |
| Payments To Health Care Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services              |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0580              |            | -----                                 | 229,592,404,632.00   | -----  | 225,768,034,151.35 | -----  |  |
|   | 2010                      |                |            |                   |            | 1,577,056,873.43                      | -1,238,489,006.15  | -----  | 27,567,867.28      | -----  |  |
|   | 2009                      |                |            |                   |            | 198,000,000.00                        | -----  | -----  | -----              | 198,000,000.00   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -1,775,056,873.43                     | -----  | -----  | 2,558,313,607.22   | -4,333,370,480.65  |  |
| Subtotal  | 75                        |                |            | 0580              |            | -0-                                   | 228,353,915,625.85   | 225,795,602,018.63   | 2,558,313,607.22   | -0-  |  |
| Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services, Health And Human Services                   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0585              |            | -----                                 | 15,143,000,000.00  | -----  | 15,143,000,000.00  | -----  |  |
| Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Health And Human Services <sup>10</sup> |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 1806              |            | -----                                 | 1,235,652,319.04   | -----  | 1,213,250,803.90   | -----  |  |
| <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              |            | -----                                 | 7,667,515.09   | 21,220,299.93  | 4,205,554.89       | -----  |  |
| Unrealized Discount On Investments  |                           |                |            |                   |            | -4,325,049.79                         | -----  | 4,276,113.67   | -----              | 24,682,260.13  |  |
| Investments In Public Debt Securities   |                           |                |            |                   |            | 2,118,839,964.08                      | -----  | -25,496,413.60   | -----              | -48,936.12   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                    |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -2,114,514,914.29                     | -----  | -----  | -21,220,271.91     | -2,093,294,642.38  |  |
| Accounts Payable  |                           |                |            |                   |            | -----                                 | -----  | -----  | 24,682,232.11      | -24,682,232.11   |  |
| Subtotal  | 75                        |                |            | 5551              |            | -0-                                   | 7,667,515.09   | 4,205,554.89   | 3,461,960.20       | -0-  |  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <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>Trust Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 8308           |         | 255,989,767.58                     |  | 255,989,767.58   |                    |  |   |
|   | 2010                   |                |         |                |         | 91,701,548.47                      | 39,065,690.90  | 130,767,239.37   |                    |  |   |
|   | 2009                   |                |         |                |         | 4,201,848.29                       | 2,083,547.66   | 6,285,395.95   |                    |  |   |
|   | 2008                   |                |         |                |         | 1,691,685.94                       | 210,929.88   | 1,902,615.82   |                    |  |   |
|   | 2007                   |                |         |                |         | 1,591,087.66                       | 219,561.31   | 1,810,648.97   |                    |  |   |
|   | 2006                   |                |         |                |         | 2,872,652.76                       | 149,211.88   | 3,021,864.64   |                    |  |   |
|   | No Year                |                |         |                |         | 286,388.00                         | 65,791,581,063.21  | 65,837,763,950.22                                      |                    | <sup>8</sup> -45,896,499.01                            |   |
| Accounts Receivable   |                        |                |         |                |         | 4,161,884,266.85                   |  |  | -1,671,617,995.46  | 5,833,502,262.31                                       |   |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -536,361,610.72                    |  |  | 35,374,965.84      | -571,736,576.56  |   |
| Accounts Payable  |                        |                |         |                |         | -3,625,809,044.13                  |  |  | 1,590,060,142.61   | -5,215,869,186.74                                      |   |
|   | Subtotal               | 75             |         | 8308           |         | -0-                                | 66,149,629,653.91  | 41,728,941.63  | 66,237,541,482.55  | -46,182,887.01   | -0-                                       |
| Health Care Fraud And Abuse Control Account, Health And Human Services                                    |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Undisbursed Funds   | 2011-2012              | 75             |         | 8393           |         |                                    | 16,988,366.28  |  | 44,311,027.73      | <sup>8</sup> -27,322,661.45                            |   |
|   | 2010-2011              |                |         |                |         | -37,380,294.88                     | 136,343,225.04   | 43,443,057.95  | 155,602,931.70     | <sup>8</sup> -13,196,943.59                            |   |
|   | 2010                   |                |         |                |         | -3,209,251.84                      | 186,265,385.50   | 98,821,690.12  | 291,119,901.50     | <sup>8</sup> -9,242,077.72                             |   |
|   | 2009                   |                |         |                |         | -15,562,129.42                     | 30,930,714.30  | 29,580,460.21  | 44,108,934.21      | 840,110.88   |   |
|   | 2008                   |                |         |                |         | -107,914.94                        | -355,949.99  | 194,787.85   | 887,004.38         | <sup>8</sup> -1,156,081.46                             |   |
|   | 2007                   |                |         |                |         | -83,173.71                         | -309,359.23  | 120,686.41   | 179,636.95         | <sup>8</sup> -451,483.48                               |   |
|   | 2006                   |                |         |                |         | -5,118.48                          | 4,579,162.39   | 4,579,162.39   |                    |  |   |
|   | No Year                |                |         |                |         | -16,925,000.67                     | 770,264,829.38   | 17,966,896.20  | 818,248,341.17     | <sup>8</sup> -46,941,616.26                            |   |
| Accounts Receivable   |                        |                |         |                |         | 1,048,526,495.74                   |  |  | -373,157,971.11    | 1,421,684,466.85                                       |   |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -36,261,347.11                     |  |  | 28,209,769.29      | -64,471,116.40   |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -65,223,831.05                     |  |  | 176,033,227.65     | -241,257,058.70  |   |
| Accounts Payable  |                        |                |         |                |         | -3,434,669.69                      |  |  | 2,683,850.34       | -6,118,520.03  |   |
| Undelivered Orders  |                        |                |         |                |         | -870,333,763.95                    |  |  | 142,033,254.69     | -1,012,367,018.64                                      |   |
|   | Subtotal               | 75             |         | 8393           |         | -0-                                | 1,144,706,373.67   | 190,132,697.22   | 1,359,036,940.03   | -24,197,869.14   | -0-                                       |
| Subtotal, Centers For Medicare And Medicaid Services  |                        |                |         |                |         |                                    | 590,000,591,461.77   | 231,861,638.85   | 597,663,084,725.93 | -7,453,033,140.45                                      | 22,401,515.14                             |
| <b>Federal Hospital Insurance Trust Fund</b>  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| <b>Trust Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Federal Hospital Insurance Trust Fund, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 8005           |         | 17,985,904.11                      | 17,546,005,925.90  | -14,738,836,905.42                                     | 2,818,885,228.00   |  | 6,269,696.59                              |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Health And Human Services   | No Year                | 75             | 75      | 8005           |         | -553,511,972.64                    | 212,948,697,348.89   | 48,084,018,208.20                                      | 260,649,935,890.16 |  | <sup>8</sup> -170,732,305.71              |
| Investments In Public Debt Securities   |                        |                |         |                |         | 279,474,677,000.00                 |  | -33,535,314,000.00                                     |                    |  | 245,939,363,000.00                        |
| Accounts Receivable   |                        |                |         |                |         |                                    |  |  |                    |  |   |
| Unfilled Customer Orders  |                        |                |         |                |         | 1,359,136.32                       |  |  |                    | 118,627.00   | 1,240,509.32                              |

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

| Appropriation or Fund Account<br><br>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>Fund Equities:</b>  |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -254,427,630,090.90 | -----                              | -----  | -----  | -42,386,120,422.94 | -212,041,509,667.96                                    |   |
| Accounts Payable   |                        |                |         |                | -24,009,504,159.10  | -----                              | -----  | -----  | 9,474,462,939.06   | -33,483,967,098.16                                     |   |
| Undelivered Orders   |                        |                |         |                | -503,375,817.79     | -----                              | -----  | -----  | -252,711,683.71    | -250,664,134.08  |   |
| Subtotal   | 75                     |                |         | 8005           | -0-                 | 230,494,703,274.79                 | -190,132,697.22  | 263,468,821,118.16                                     | -33,164,250,540.59 | -0-  |   |
| Total, Federal Hospital Insurance Trust Fund   |                        |                |         |                | -----               | 230,494,703,274.79                 | -190,132,697.22  | 263,468,821,118.16                                     | -33,164,250,540.59 | -----  |   |
| <b>Federal Supplementary Medical Insurance Trust Fund</b>  |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| <b>Trust Fund Accounts</b>   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Federal Supplementary Medical Insurance Trust Fund, Health And Human Services                          |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| <b>Fund Resources:</b>   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8004           | 93,083,324.58       | 50,309,245,939.42                  | -44,967,772,779.22   | 3,478,848,832.04                                       | -----              | 1,955,707,652.74                                       |   |
| Transfer To:   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Health And Human Services  | No Year                | 75             | 75      | 8004           | 900,621,977.41      | 184,857,105,236.59                 | 45,462,103,837.59  | 230,795,209,948.54                                     | -----              | 424,621,103.05   |   |
| Investments In Public Debt Securities  |                        |                |         |                | 70,982,313,000.00   | -----                              | -536,060,000.00  | -----  | -----              | 70,446,253,000.00                                      |   |
| Accounts Receivable  |                        |                |         |                | -----               | -----                              | -----  | -----  | -----              | -----  |   |
| <b>Fund Equities:</b>  |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -45,469,466,579.75  | -----                              | -----  | -----  | -2,689,511,677.87  | -42,779,954,901.88                                     |   |
| Accounts Payable   |                        |                |         |                | -26,396,657,755.34  | -----                              | -----  | -----  | 3,590,252,841.99   | -29,986,910,597.33                                     |   |
| Undelivered Orders   |                        |                |         |                | -109,893,966.90     | -----                              | -----  | -----  | -50,177,710.32     | -59,716,256.58   |   |
| Subtotal   | 75                     |                |         | 8004           | -0-                 | 235,166,351,176.01                 | -41,728,941.63   | 234,274,058,780.58                                     | 850,563,453.80     | -0-  |   |
| Total, Federal Supplementary Medical Insurance Trust Fund  |                        |                |         |                | -----               | 235,166,351,176.01                 | -41,728,941.63   | 234,274,058,780.58                                     | 850,563,453.80     | -----  |   |
| Total, Trust Fund Accounts   |                        |                |         |                | -----               | 465,661,054,450.80                 | -231,861,638.85  | 497,742,879,898.74                                     | -32,313,687,086.79 | -----  |   |
| Total, Centers For Medicare And Medicaid Services  |                        |                |         |                | -----               | 1,055,661,645,912.57               | -----  | 1,095,405,964,624.67                                   | -39,766,720,227.24 | 22,401,515.14  |   |
| <b>Administration For Children And Families</b>  |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| <b>General Fund Accounts</b>   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Family Support Payments To States, Administration For Children And Families, Health And Human Services |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| <b>Fund Resources:</b>   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 1501           | 1,130,161,040.88    | 4,159,463,877.46                   | -----  | 4,181,617,278.42                                       | -----              | 1,108,007,639.92                                       |   |
| <b>Fund Equities:</b>  |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Accounts Payable   |                        |                |         |                | -427,659,289.24     | -----                              | -----  | -----  | 93,940,344.10      | -521,599,633.34  |   |
| Undelivered Orders   |                        |                |         |                | -702,501,751.64     | -----                              | -----  | -----  | -116,093,745.06    | -586,408,006.58  |   |
| Subtotal   | 75                     |                |         | 1501           | -0-                 | 4,159,463,877.46                   | -----  | 4,181,617,278.42                                       | -22,153,400.96     | -0-  |   |
| Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| <b>Fund Resources:</b>   |                        |                |         |                |                     |                                    |  |  |                    |  |   |
| Undisbursed Funds  | 2011                   | 75             |         | 1502           | -----               | 4,700,652,656.00                   | -----  | 2,977,602,216.46                                       | -----              | 1,723,050,439.54                                       |   |
|  | 2010                   |                |         |                | 1,572,886,342.53    | -----                              | -----  | 1,361,883,949.88                                       | -----              | 211,002,392.65   |   |
|  | 2009                   |                |         |                | 111,749,115.34      | -----                              | -----  | 77,069,869.93  | -----              | 34,679,245.41  |   |
|  | 2008                   |                |         |                | 7,968,373.57        | -----                              | -----  | 2,106,909.80   | -----              | 5,861,463.77   |   |
|  | 2007                   |                |         |                | 4,825,121.42        | -----                              | -----  | 163,321.93   | -----              | 4,661,799.49   |   |

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account  |                           | Account Symbol |            |                   | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|---------------------------------------|--|--|------------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number |                                       |  |  |                  |  |  |
|  |                           | Reg            | Tr<br>From |                   |                                       |  |  |                  |  |  |
| Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services - Continued |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources: - Continued  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds - Continued  |                           |                |            |                   |                                       |  |  |                  |  |  |
|  | 2006                      |                |            |                   | 4,854,758.76                          | -----  | -----  | 280,962.02       | 4,573,796.74   | -----  |
|  | No Year                   |                |            |                   | 12,418,591.98                         | -----  | -----  | 246,473.45       | -----  | 12,172,118.53                                |
| Fund Equities:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -5,345.58                             | -----  | -----  | -----            | 13.56  | -5,359.14                                    |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -35,933.80                            | -----  | -----  | -----            | -----  | -35,933.80                                   |
| Accounts Payable   |                           |                |            |                   | -0.32                                 | -----  | -----  | -----            | 890,685.82   | -890,686.14                                  |
| Undelivered Orders   |                           |                |            |                   | -1,714,661,023.90                     | -----  | -----  | -----            | 275,834,456.41   | -1,990,495,480.31                            |
|  | Subtotal                  | 75             |            | 1502              | -0-                                   | 4,700,652,656.00   |  | 4,419,353,703.47 | 281,298,952.53   | -0-  |
| Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services                |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011-2013                 | 75             |            | 1503              | -----                                 | 718,400,320.00   | -----  | 346,828,094.56   | -----  | 371,572,225.44                               |
|  | 2010-2012                 |                |            |                   | 425,455,646.69                        | -25,000,000.00   | -----  | 269,606,285.34   | -----  | 130,849,361.35                               |
|  | 2011                      |                |            |                   | -----                                 | 11,065,824.00  | -----  | 460,426.08       | -----  | 10,605,397.92                                |
|  | 2009-2011                 |                |            |                   | 132,678,865.01                        | -----  | -----  | 108,949,789.81   | -----  | 23,729,075.20                                |
|  | 2010                      |                |            |                   | 10,500,345.02                         | -----  | -----  | 8,783,751.94     | -----  | 1,716,593.08                                 |
|  | 2008-2010                 |                |            |                   | 31,124,923.82                         | -----  | -----  | 11,508,314.42    | -----  | 19,616,609.40                                |
|  | 2009                      |                |            |                   | 2,561,900.36                          | -----  | -----  | 2,414,319.25     | -----  | 147,581.11                                   |
|  | 2007-2009                 |                |            |                   | 19,749,432.93                         | -----  | -----  | 3,385,359.21     | -----  | 16,364,073.72                                |
|  | 2008                      |                |            |                   | 16,840.14                             | -----  | -----  | -84,160.94       | -----  | 101,001.08                                   |
|  | 2006-2008                 |                |            |                   | 10,549,204.88                         | -----  | -----  | 681,568.78       | -----  | 9,867,636.10                                 |
|  | 2007                      |                |            |                   | 479.65                                | -----  | -----  | -63,296.93       | -----  | 63,776.58                                    |
|  | 2005-2007                 |                |            |                   | 11,603,552.80                         | -----  | -----  | 165,068.12       | -----  | 11,438,484.68                                |
|  | 2006                      |                |            |                   | 5,949.27                              | -----  | -----  | -5,862.69        | 11,811.96  | -----  |
|  | 2004-2006                 |                |            |                   | 10,556,119.48                         | -----  | -----  | -22,165.72       | 10,578,285.20  | -----  |
| Fund Equities:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -1,820,402.08                         | -----  | -----  | -----            | 4,110,903.79   | -5,931,305.87                                |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -77,328,413.66                        | -----  | -----  | -----            | -53,713,416.55   | -23,614,997.11                               |
| Accounts Payable   |                           |                |            |                   | -68,113,626.45                        | -----  | -----  | -----            | -6,508,989.58  | -61,604,636.87                               |
| Undelivered Orders   |                           |                |            |                   | -507,540,817.86                       | -----  | -----  | -----            | -2,619,942.05  | -504,920,875.81                              |
|  | Subtotal                  | 75             |            | 1503              | -0-                                   | 704,466,144.00   |  | 752,607,491.23   | -48,141,347.23   | -0-  |
| Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services            |                           |                |            |                   |                                       |  |  |                  |  |  |
| Fund Resources:  |                           |                |            |                   |                                       |  |  |                  |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 1512              | -----                                 | 493,184,378.00   | -----  | 124,540,702.06   | -----  | 368,643,675.94                               |
|  | 2010                      |                |            |                   | 371,419,976.53                        | -----  | -----  | 258,428,026.73   | -----  | 112,991,949.80                               |
|  | 2009                      |                |            |                   | 96,214,087.86                         | -----  | -----  | 71,676,686.51    | -----  | 24,537,401.35                                |
|  | 2008                      |                |            |                   | 25,049,323.53                         | -----  | -----  | 12,149,954.95    | -----  | 12,899,368.58                                |
|  | 2007                      |                |            |                   | 11,964,951.85                         | -----  | -----  | -248,482.16      | -----  | 12,213,434.01                                |
|  | 2006                      |                |            |                   | 12,698,780.17                         | -----  | -----  | 4,939,797.37     | 7,758,982.80   | -----  |
|  | No Year                   |                |            |                   | 71,917,829.26                         | 75,000,000.00  | -----  | 7,831,707.17     | -----  | 139,086,122.09                               |
| Fund Equities:   |                           |                |            |                   |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   | -18,549,936.67                        | -----  | -----  | -----            | 13,234,435.20  | -31,784,371.87                               |
| Unobligated Balances (Unexpired)   |                           |                |            |                   | -18,807,300.05                        | -----  | -----  | -----            | 5,871,124.18   | -24,678,424.23                               |
| Accounts Payable   |                           |                |            |                   | -48,955,757.55                        | -----  | -----  | -----            | -8,148,816.26  | -40,806,941.29                               |

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

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                  |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                  |  |  |
| Undelivered Orders  |                           |                |            |                   |            | -502,951,954.93                       |  |  |                  |  |  |
|   | Subtotal                  | 75             |            | 1512              |            | -0-                                   | 568,184,378.00   |  | 479,318,392.63   | 70,150,259.45  | -573,102,214.38                              |
| Payment To States For The Child Care And Development Block Grant, Administration For Children And Families, Health And Human Services                 |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 1515              |            |                                       | 2,212,765,067.00   | -2,680,886.00  | 1,812,230,297.45 |  | 397,853,883.55                               |
|   | 2010                      |                |            |                   |            | 511,335,034.46                        |  |  | 463,590,897.16   |  | 47,744,137.30                                |
|   | 2009                      |                |            |                   |            | 93,492,679.62                         |  |  | 78,440,047.30    |  | 15,052,632.32                                |
|   | 2008                      |                |            |                   |            | 6,454,097.81                          |  |  | 4,087,458.25     |  | 2,366,639.56                                 |
|   | 2007-2008                 |                |            |                   |            | 11,760.06                             |  |  | 26.06            |  | 11,734.00                                    |
|   | 2007                      |                |            |                   |            | 2,330,354.64                          |  |  | 342,866.53       |  | 1,987,488.11                                 |
|   | 2006                      |                |            |                   |            | 4,584,185.85                          |  |  | 3,436,040.46     | 1,148,145.39   |  |
| Transfer To:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Bureau Of Indian Affairs, Interior  | 2011                      | 14             | 75         | 1515              | 20         |                                       | 9,861,771.00   | 2,680,886.00   | 12,476,048.00    |  | 66,609.00                                    |
|   | 2010                      |                |            |                   |            | 1,316,997.00                          |  |  | 1,316,997.00     |  |  |
|   | 2007                      |                |            |                   |            | 292.00                                |  |  |                  |  | 292.00                                       |
| Unfilled Customer Orders  |                           |                |            |                   |            | 200,000.00                            |  |  |                  | 200,000.00   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -2,872,188.29                         |  |  |                  | 117,125.72   | -2,989,314.01                                |
| Accounts Payable  |                           |                |            |                   |            | -69,964,584.44                        |  |  |                  | -16,457,284.64   | -53,507,299.80                               |
| Undelivered Orders  |                           |                |            |                   |            | -546,888,628.71                       |  |  |                  | -138,301,826.68  | -408,586,802.03                              |
|   | Subtotal                  | 75             |            | 1515              |            | -0-                                   | 2,222,626,838.00   |  | 2,375,920,678.21 | -153,293,840.21  | -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              |            | 623,086,144.22                        |  |  | 607,592,840.68   |  | 15,493,303.54                                |
| Transfer To:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Bureau Of Indian Affairs, Interior  | 2009-2010                 | 14             | 75         | 1516              | 20         | 88,975.00                             |  |  | 88,975.00        |  |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -44,865.97                            |  |  |                  | -64.98   | -44,800.99                                   |
| Accounts Payable  |                           |                |            |                   |            | -64,522,117.86                        |  |  |                  | -64,103,170.94   | -418,946.92                                  |
| Undelivered Orders  |                           |                |            |                   |            | -558,608,135.39                       |  |  |                  | -543,578,579.76  | -15,029,555.63                               |
|   | Subtotal                  | 75             |            | 1516              |            | -0-                                   |  |  | 607,681,815.68   | -607,681,815.68  | -0-  |
| Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services                                      |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Undisbursed Funds   | 1997-2010                 | 75             |            | 1522              |            | 135,104,013.84                        |  |  | 86,103,264.43    |  | 49,000,749.41                                |
|   | 1997-2006                 |                |            |                   |            | 494.31                                |  |  |                  | 494.31   |  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                  |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -0.19                                 |  |  |                  |  | -0.19  |
| Accounts Payable  |                           |                |            |                   |            | -957,495.87                           |  |  |                  | 601,550.20   | -1,559,046.07                                |
| Undelivered Orders  |                           |                |            |                   |            | -134,147,012.09                       |  |  |                  | -86,705,308.94   | -47,441,703.15                               |
|   | Subtotal                  | 75             |            | 1522              |            | -0-                                   |  |  | 86,103,264.43    | -86,103,264.43   | -0-  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account<br><br>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 |                |                                    |  |  |                  |  |   |         |
| Emergency Contingency Fund For State Temporary Assistance For Needy Family Programs - Recovery Act, Administration For Children And Families, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds | 2009-2010              | 75             |         | 1523           | 2,312,952,481.92                   | -----  | -----  | 1,615,069,060.01 | -----  | 697,883,421.91                            |         |
| Transfer To:<br>Bureau Of Indian Affairs, Interior  | 2009-2010              | 14             | 75      | 1523           | 6,422,530.00                       | -----  | -----  | 6,422,530.00     | -----  | -----                                     |         |
| Fund Equities:<br>Accounts Payable  |                        |                |         |                | -24,533,005.90                     | -----  | -----  | -----            | -24,533,005.90   | -----                                     |         |
| Undelivered Orders  |                        |                |         |                | -2,294,842,006.02                  | -----  | -----  | -----            | -1,596,958,584.11                                      | -697,883,421.91                           |         |
|   | Subtotal               | 75             |         | 1523           | -0-                                | -----  | -----  | 1,621,491,590.01 | -1,621,491,590.01                                      | -0-                                       |         |
| Social Services Block Grant, Administration For Children And Families, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds  | 2011                   | 75             |         | 1534           | -----                              | 1,785,000,000.00   | -----  | 1,392,632,518.37 | -----  | 392,367,481.63                            |         |
|   | 2010-2011              |                |         |                | 4,677,294.21                       | -----  | -----  | 1,456,942.69     | -----  | 3,220,351.52                              |         |
|   | 2010                   |                |         |                | 348,314,724.04                     | -----  | -----  | 254,087,508.92   | -----  | 94,227,215.12                             |         |
|   | 2009                   |                |         |                | 29,417,238.40                      | -----  | -----  | 28,334,653.72    | -----  | 1,082,584.68                              |         |
|   | 2008-2009              |                |         |                | 196,126,180.69                     | -----  | -----  | 110,444,881.80   | -----  | 85,681,298.89                             |         |
|   | 2008                   |                |         |                | 3,191,862.27                       | -----  | -----  | -16,045.76       | -----  | 3,207,908.03                              |         |
|   | 2007                   |                |         |                | 433,816.31                         | -----  | -----  | -130,373.91      | -----  | 564,190.22                                |         |
|   | 2006                   |                |         |                | 28,513,069.17                      | -----  | -----  | -24,087.63       | 28,537,156.80  | -----                                     |         |
|   | No Year                |                |         |                | 30,195,926.54                      | -----  | -----  | -----            | -----  | 30,195,926.54                             |         |
| Fund Equities:<br>Unobligated Balances (Expired)  |                        |                |         |                | -803,105.97                        | -----  | -----  | -----            | 96,539.48  | -899,645.45                               |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -29,715,946.35                     | -----  | -----  | -----            | -155,532.11  | -29,560,414.24                            |         |
| Accounts Payable  |                        |                |         |                | -389,162.41                        | -----  | -----  | -----            | 7,614,399.95   | -8,003,562.36                             |         |
| Undelivered Orders  |                        |                |         |                | -609,961,896.90                    | -----  | -----  | -----            | -37,878,562.32   | -572,083,334.58                           |         |
|   | Subtotal               | 75             |         | 1534           | -0-                                | 1,785,000,000.00   | -----  | 1,786,785,998.20 | -1,785,998.20  | -0-                                       |         |
| Children And Families Services Programs, Administration For Children And Families, Health And Human Services<br>Fund Resources:<br>Undisbursed Funds  | 2011-2012              | 75             |         | 1536           | -----                              | 39,421,000.00  | -----  | 2,504,069.00     | -----  | 36,916,931.00                             |         |
|   | 2011                   |                |         |                | -----                              | 9,479,935,134.00   | -----  | 3,943,906,170.17 | -----  | 5,536,028,963.83                          |         |
|   | 2010-2011              |                |         |                | 39,493,504.67                      | -----  | -----  | 15,524,305.06    | -----  | 23,969,199.61                             |         |
|   | 2010                   |                |         |                | 5,416,863,478.73                   | -----  | -----  | 4,946,548,374.98 | -----  | 470,315,103.75                            |         |
|   | 2009-2010              |                |         |                | 19,936,918.86                      | -----  | -----  | 13,932,967.63    | -----  | 6,003,951.23                              |         |
|   | 2009                   |                |         |                | 568,032,068.78                     | -----  | -----  | 385,671,214.39   | -----  | 182,360,854.39                            |         |
|   | 2008-2009              |                |         |                | 5,421.01                           | -----  | -----  | -9,876.03        | -----  | 15,297.04                                 |         |
|   | 2008                   |                |         |                | 182,184,178.03                     | -----  | -----  | 40,106,713.41    | -----  | 142,077,464.62                            |         |
|   | 2007                   |                |         |                | 126,837,217.65                     | -----  | -----  | 20,456,857.14    | -----  | 106,380,360.51                            |         |
|   | 2006-2007              |                |         |                | 1,425,287.83                       | -----  | -----  | -----            | -----  | 1,425,287.83                              |         |
|   | 2006                   |                |         |                | 109,077,891.51                     | -----  | -----  | 11,051,486.25    | 98,026,405.26  | -----                                     |         |
|   | 2005-2006              |                |         |                | 33,697.12                          | -----  | -----  | -----            | 33,697.12  | -----                                     |         |
|   | No Year                |                |         |                | 565,049.49                         | -----  | -----  | 23,865.31        | -----  | 541,184.18                                |         |
| Accounts Receivable   |                        |                |         |                | 13,435,596.20                      | -----  | -----  | -----            | 10,134,805.04  | 3,300,791.16                              |         |
| Unfilled Customer Orders  |                        |                |         |                | 1,909,171.63                       | -----  | -----  | -----            | -2,065,415.11  | 3,974,586.74                              |         |
| Fund Equities:<br>Unobligated Balances (Expired)  |                        |                |         |                | -151,033,470.68                    | -----  | -----  | -----            | -24,702,707.32   | -126,330,763.36                           |         |

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

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                   |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -1,803,265.24                         | -----  | -----  | -11,024.94        | -1,792,240.30  |  |
| Accounts Payable  |                           |                |            |                   |            | -682,026,746.20                       | -----  | -----  | 58,296,652.43     | -740,323,398.63  |  |
| Undelivered Orders  |                           |                |            |                   |            | -5,644,935,999.39                     | -----  | -----  | -72,425.79        | -5,644,863,573.60  |  |
| Subtotal  |                           | 75             |            | 1536              |            | -0-                                   | 9,519,356,134.00   |  | 9,379,716,147.31  | 139,639,986.69   | -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              |            | 1,483,386,834.46                      | -----  | -----  | 1,141,290,395.17  | -----  | 342,096,439.29                               |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -76,019.11                            | -----  | -----  | 24,194,889.66     | -24,270,908.77   |  |
| Accounts Payable  |                           |                |            |                   |            | -111,650,816.95                       | -----  | -----  | -40,746,728.35    | -70,904,088.60   |  |
| Undelivered Orders  |                           |                |            |                   |            | -1,371,659,998.40                     | -----  | -----  | -1,124,738,556.48 | -246,921,441.92  |  |
| Subtotal  |                           | 75             |            | 1537              |            | -0-                                   |  |  | 1,141,290,395.17  | -1,141,290,395.17  | -0-  |
| Payments For Foster Care And Permanency, Administration For Children And Families, Health And Human Services                |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 1545              |            | -----                                 | 6,886,529,218.11   | -----  | 5,941,280,224.24  | -----  | 945,248,993.87                               |
|   | 2010                      |                |            |                   |            | 943,946,259.87                        | -----  | -----  | 677,767,835.71    | -----  | 266,178,424.16                               |
|   | 2009                      |                |            |                   |            | 260,193,896.76                        | -----  | -----  | 41,055,343.49     | -----  | 219,138,553.27                               |
|   | 2008                      |                |            |                   |            | 244,502,537.04                        | -----  | -----  | 12,810,085.75     | -----  | 231,692,451.29                               |
|   | 2007                      |                |            |                   |            | 336,570,860.25                        | -----  | -----  | 21,793.59         | -----  | 336,549,066.66                               |
|   | 2006                      |                |            |                   |            | 468,877,735.34                        | -----  | -----  | 2,775,063.22      | 466,102,672.12   | -----  |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -1,155,272,591.28                     | -----  | -----  | -343,152,751.44   | -812,119,839.84  |  |
| Accounts Payable  |                           |                |            |                   |            | -268,397,081.19                       | -----  | -----  | 92,979,682.68     | -361,376,763.87  |  |
| Undelivered Orders  |                           |                |            |                   |            | -830,421,616.79                       | -----  | -----  | -5,110,731.25     | -825,310,885.54  |  |
| Subtotal  |                           | 75             |            | 1545              |            | -0-                                   | 6,886,529,218.11   |  | 6,675,710,346.00  | 210,818,872.11   | -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              |            | -----                                 | 103,702,381.00   | -----  | 88,653,106.13     | -----  | 15,049,274.87                                |
|   | 2010                      |                |            |                   |            | 126,901,083.55                        | -----  | -----  | 95,166,617.17     | -----  | 31,734,466.38                                |
|   | 2009                      |                |            |                   |            | 18,225,828.30                         | -----  | -----  | 465,971.73        | -----  | 17,759,856.57                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -28,014,783.00                        | -----  | -----  | 5,489,988.00      | -33,504,771.00   |  |
| Accounts Payable  |                           |                |            |                   |            | -28,339,624.93                        | -----  | -----  | -27,173,293.20    | -1,166,331.73  |  |
| Undelivered Orders  |                           |                |            |                   |            | -88,772,503.92                        | -----  | -----  | -58,900,008.83    | -29,872,495.09   |  |
| Subtotal  |                           | 75             |            | 1546              |            | -0-                                   | 103,702,381.00   |  | 184,285,695.03    | -80,583,314.03   | -0-  |
| Child Care Entitlement To States, Administration For Children And Families, Health And Human Services                       |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 1550              |            | -----                                 | 2,911,513,827.00   | -10,693,200.00   | 2,365,600,079.66  | -----  | 535,220,547.34                               |
|   | 2010-2011                 |                |            |                   |            | -----                                 | -----  | 25,067,468.00  | 20,854,528.35     | -----  | 4,212,939.65                                 |
|   | 2010                      |                |            |                   |            | 680,448,051.80                        | -----  | -25,067,468.00   | 592,695,342.60    | -----  | 62,685,241.20                                |
|   | 2009-2010                 |                |            |                   |            | 6,942,671.44                          | -----  | -----  | 6,488,237.91      | -----  | 454,433.53                                   |
|   | 2009                      |                |            |                   |            | 107,058,420.94                        | -----  | -----  | 88,605,011.23     | -----  | 18,453,409.71                                |
|   | 2008-2009                 |                |            |                   |            | 42,464.45                             | -----  | -----  | 24,146.05         | -----  | 18,318.40                                    |
|   | 2008                      |                |            |                   |            | 11,155,515.88                         | -----  | -----  | 4,538,920.09      | -----  | 6,616,595.79                                 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <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   |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   | 2007-2008              |                |         |                |         | 48.92                              | -----  | -----  | 43.76             | -----  | 5.16                                      |
|   | 2007                   |                |         |                |         | 880,245.90                         | -----  | -----  | 71,823.74         | -----  | 808,422.16                                |
|   | 2006-2007              |                |         |                |         | 185.65                             | -----  | -----  | -22.44            | -----  | 208.09                                    |
|   | 2005-2006              |                |         |                |         | 6,891,164.32                       | -----  | -----  | 4,263,522.61      | 2,627,641.71   | -----                                     |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Bureau Of Indian Affairs, Interior  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   | 2011                   | 14             | 75      | 1550           | 20      | -----                              | 5,486,173.00   | 10,693,200.00  | 16,161,529.00     | -----  | 17,844.00                                 |
|   | 2010                   |                |         |                |         | 719,225.00                         | -----  | -----  | 719,225.00        | -----  | -----                                     |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -7,735,528.41                      | -----  | -----  | -----             | 11,548,798.24  | -19,284,326.65                            |
| Accounts Payable  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -102,344,325.10                    | -----  | -----  | -----             | -40,077,276.16   | -62,267,048.94                            |
| Undelivered Orders  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -704,058,140.79                    | -----  | -----  | -----             | -157,121,551.35  | -546,936,589.44                           |
|   | Subtotal               | 75             |         | 1550           |         | -0-                                | 2,917,000,000.00   | -----  | 3,100,022,387.56  | -183,022,387.56  | -0-                                       |
| Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Undisbursed Funds   |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   | 2011                   | 75             |         | 1522           |         | -----                              | 334,238,754.00   | -----  | 248,711,787.79    | -----  | 85,526,966.21                             |
|   | 2011                   | 75             |         | 1552           |         | -----                              | 16,920,216,324.00  | -5,763,094.00  | 14,006,522,666.16 | -----  | 2,907,930,563.84                          |
|   | 2010                   |                |         |                |         | 3,283,324,765.96                   | -----  | -----  | 2,403,135,102.88  | -----  | 880,189,663.08                            |
|   | 2009                   |                |         |                |         | 780,195,633.59                     | -----  | -----  | 398,460,591.64    | -----  | 381,735,041.95                            |
|   | 2008                   |                |         |                |         | 262,126,655.50                     | -----  | -----  | 100,798,560.73    | -----  | 161,328,094.77                            |
|   | 2007                   |                |         |                |         | 124,591,934.95                     | -----  | -----  | 19,131,726.05     | -----  | 105,460,208.90                            |
|   | 2006                   |                |         |                |         | 11,428,926.52                      | -----  | -----  | 202,529.14        | -----  | <sup>11</sup> 11,226,397.38               |
|   | 2005-2006              |                |         |                |         | 98,829,529.63                      | -----  | -----  | 23,359,679.49     | -----  | <sup>11</sup> 75,469,850.14               |
|   | 2005                   |                |         |                |         | 120,012,189.28                     | -----  | -----  | 22,429,401.03     | -----  | <sup>11</sup> 97,582,788.25               |
|   | 1999-2005              |                |         |                |         | 885,306.33                         | -----  | -----  | -----             | -----  | <sup>11</sup> 885,306.33                  |
|   | 2004                   |                |         |                |         | 48,005,478.70                      | -----  | -----  | 10,678,228.29     | -----  | <sup>11</sup> 37,327,250.41               |
|   | 1999-2004              |                |         |                |         | 8.20                               | -----  | -----  | 0.71              | -----  | <sup>11</sup> 7.49                        |
|   | 2003                   |                |         |                |         | 21,681,648.60                      | -----  | -----  | 15,790,350.96     | -----  | <sup>11</sup> 5,891,297.64                |
|   | 1999-2003              |                |         |                |         | 393,063.07                         | -----  | -----  | -----             | -----  | <sup>11</sup> 393,063.07                  |
|   | 2002                   |                |         |                |         | 4,838,873.29                       | -----  | -----  | 657,142.60        | -----  | <sup>11</sup> 4,181,730.69                |
|   | 2001                   |                |         |                |         | 4,050,493.99                       | -----  | -----  | 303,500.28        | -----  | <sup>11</sup> 3,746,993.71                |
|   | 1998-2001              |                |         |                |         | 79,561.20                          | -----  | -----  | -----             | -----  | <sup>11</sup> 79,561.20                   |
|   | 2000                   |                |         |                |         | 4,103,532.34                       | -----  | -----  | 74,936.28         | -----  | <sup>11</sup> 4,028,596.06                |
|   | 1999                   |                |         |                |         | 16,708,801.10                      | -----  | -----  | 2,333,392.45      | -----  | <sup>11</sup> 14,375,408.65               |
|   | 1998                   |                |         |                |         | 87,362,981.07                      | -----  | -----  | 3,910,326.12      | -----  | <sup>11</sup> 83,452,654.95               |
|   | 1997                   |                |         |                |         | 97,513.00                          | -----  | -----  | -----             | -----  | <sup>11</sup> 97,513.00                   |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Bureau Of Indian Affairs, Interior  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   | 2011                   | 14             | 75      | 1552           | 20      | -----                              | 30,280,369.00  | 5,763,094.00   | 32,798,242.00     | -----  | 3,245,221.00                              |
|   | 2010                   |                |         |                |         | 7,149,054.00                       | -----  | -----  | 7,149,054.00      | -----  | -----                                     |
|   | 2009                   |                |         |                |         | 359,969.00                         | -----  | -----  | -----             | -----  | 359,969.00                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                   |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -188,531,449.99                    | -----  | -----  | -----             | 16,075,277.29  | -204,606,727.28                           |
| Accounts Payable  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -370,508,935.06                    | -----  | -----  | -----             | -73,639,085.13   | -296,869,849.93                           |
| Undelivered Orders  |                        |                |         |                |         |                                    |  |  |                   |  |   |
|   |                        |                |         |                |         | -4,317,185,534.27                  | -----  | -----  | -----             | 45,852,036.24  | -4,363,037,570.51                         |
|   | Subtotal               | 75             |         | 1522           |         | -0-                                | 17,284,735,447.00  | -----  | 17,296,447,218.60 | -11,711,771.60   | -0-                                       |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-------------------|--|--|
| Title   | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                   |  |  |
|   |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                   |  |  |
| Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services           |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 1553              |            | -----                                 | 21,000,000.00  | -----  | 2,754,011.00      | -----  | 18,245,989.00                                |
|   | 2010                      |                |            |                   |            | 17,390,983.62                         | -----  | -----  | 12,319,637.09     | -----  | 5,071,346.53                                 |
|   | 2009                      |                |            |                   |            | 5,711,481.58                          | -----  | -----  | 1,576,184.77      | -----  | 4,135,296.81                                 |
|   | 2008                      |                |            |                   |            | 2,169,062.72                          | -----  | -----  | 1,476,687.24      | -----  | 692,375.48                                   |
|   | 2007                      |                |            |                   |            | 86,597.42                             | -----  | -----  | 4,638.23          | -----  | 81,959.19                                    |
|   | 2006                      |                |            |                   |            | 154,978.39                            | -----  | -----  | 33,280.23         | 121,698.16   | -----  |
|   | No Year                   |                |            |                   |            | 30,842,601.92                         | 36,952,634.00  | -----  | 33,017,567.36     | -----  | 34,777,668.56                                |
| Accounts Receivable   |                           |                |            |                   |            | 2,449,889.88                          | -----  | -----  | -----             | 1,671,799.50   | 778,090.38                                   |
| Unfilled Customer Orders  |                           |                |            |                   |            | 3,727,695.87                          | -----  | -----  | -----             | -466,425.75  | 4,194,121.62                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -360,382.33                           | -----  | -----  | -----             | 21,222.85  | -381,605.18                                  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   |            | -5,015,352.02                         | -----  | -----  | -----             | 1,872,129.90   | -6,887,481.92                                |
| Accounts Payable  |                           |                |            |                   |            | 1,001,590.85                          | -----  | -----  | -----             | 135,481.46   | 866,109.39                                   |
| Undelivered Orders  |                           |                |            |                   |            | -58,159,147.90                        | -----  | -----  | -----             | 3,414,721.96   | -61,573,869.86                               |
|   | Subtotal                  | 75             |            | 1553              |            | -0-                                   | 57,952,634.00  | -----  | 51,182,005.92     | 6,770,628.08   | -0-  |
| Temporary Assistance For Needy Families - Recovery Act, Administration For Children And Families, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2010                      | 75             |            | 1558              |            | 88,449,130.11                         | -----  | -----  | 68,283,601.43     | -----  | 20,165,528.68                                |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Accounts Payable  |                           |                |            |                   |            | -10,793,413.43                        | -----  | -----  | -----             | -1,608,785.10  | -9,184,628.33                                |
| Undelivered Orders  |                           |                |            |                   |            | -77,655,716.68                        | -----  | -----  | -----             | -66,674,816.33   | -10,980,900.35                               |
|   | Subtotal                  | 75             |            | 1558              |            | -0-                                   | -----  | -----  | 68,283,601.43     | -68,283,601.43   | -0-  |
| Total, Administration For Children And Families   |                           |                |            |                   |            | -----                                 | 50,909,669,707.57  | -----  | 54,207,818,009.30 | -3,298,148,301.73  | -----  |
| <b>Administration On Aging</b>  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| <b>General Fund Accounts</b>  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Aging Services Programs, Administration On Aging, Health And Human Services   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2011                      | 75             |            | 0142              |            | -----                                 | 1,507,322,354.00   | -----  | 955,615,394.27    | -----  | 551,706,959.73                               |
|   | 2010                      |                |            |                   |            | 605,955,576.93                        | -----  | -----  | 539,917,969.54    | -----  | 66,037,607.39                                |
|   | 2009                      |                |            |                   |            | 58,710,241.66                         | -----  | -----  | 37,850,438.13     | -----  | 20,859,803.53                                |
|   | 2008                      |                |            |                   |            | 17,314,524.94                         | -----  | -----  | 10,228,488.41     | -----  | 7,086,036.53                                 |
|   | 2007                      |                |            |                   |            | 5,010,799.16                          | -----  | -----  | 1,575,333.82      | -----  | 3,435,465.34                                 |
|   | 2005-2007                 |                |            |                   |            | 48,073.22                             | -----  | -----  | -57,130.50        | -----  | 105,203.72                                   |
|   | 2006                      |                |            |                   |            | 7,498,445.17                          | -----  | -----  | 1,638,252.17      | 5,860,193.00   | -----  |
|   | 2004-2006                 |                |            |                   |            | 489,491.16                            | -----  | -----  | -----             | 489,491.16   | -----  |
|   | No Year                   |                |            |                   |            | 352,321.39                            | -----  | -----  | 1,517,511.11      | -----  | <sup>8</sup> -1,165,189.72                   |
| Accounts Receivable   |                           |                |            |                   |            | 43,550,288.31                         | -----  | -----  | -----             | 10,956,911.57  | 32,593,376.74                                |
| Unfilled Customer Orders  |                           |                |            |                   |            | 4,725,493.64                          | -----  | -----  | -----             | 439,950.77   | 4,285,542.87                                 |
| Fund Equities:  |                           |                |            |                   |            |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   |            | -5,119,789.79                         | -----  | -----  | -----             | 2,146,105.69   | -7,265,895.48                                |

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 |                |         |                                    |  |  |                  |  |   |
| Aging Services Programs, Administration On Aging, Health And Human Services - Continued         |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Equities   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -42.79                             | -----  | -----  | -----            | 0.14   | -42.93                                    |
| Accounts Payable  |                        |                |         |                |         | -110,243,684.04                    | -----  | -----  | -----            | 323,940.11   | -110,567,624.15                           |
| Undelivered Orders  |                        |                |         |                |         | -628,291,738.96                    | -----  | -----  | -----            | -61,180,495.39   | -567,111,243.57                           |
| Subtotal  | 75                     |                |         | 0142           |         | -0-                                | 1,507,322,354.00   | -----  | 1,548,286,256.95 | -40,963,902.95   | -0-                                       |
| Aging Services Programs - Recovery Act, Administration On Aging, Health And Human Services      |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2009-2010              | 75             |         | 0143           |         | 7,545,586.96                       | -----  | -----  | 6,579,359.44     | -----  | 966,227.52                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -----                              | -----  | -----  | 79,762.02        | -----  | -79,762.02                                |
| Accounts Payable  |                        |                |         |                |         | -1,623,546.82                      | -----  | -----  | -----            | -1,200,741.78  | -422,805.04                               |
| Undelivered Orders  |                        |                |         |                |         | -5,922,040.14                      | -----  | -----  | -----            | -5,458,379.68  | -463,660.46                               |
| Subtotal  | 75                     |                |         | 0143           |         | -0-                                | -----  | -----  | 6,579,359.44     | -6,579,359.44  | -0-                                       |
| Total, Administration On Aging  |                        |                |         |                |         | -----                              | 1,507,322,354.00   | -----  | 1,554,865,616.39 | -47,543,262.39   | -----                                     |
| <b>Departmental Management</b>  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| <b>General Fund Accounts</b>  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Pregnancy Assistance Fund, Departmental Management, Health And Human Services                   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 0117           |         | -----                              | 25,000,000.00  | -----  | 376,801.09       | -----  | 24,623,198.91                             |
|   | 2010                   |                |         |                |         | 22,329,093.99                      | -----  | -----  | 6,768,667.77     | -----  | 15,560,426.22                             |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -----                              | -----  | -----  | 39,376.44        | -----  | -39,376.44                                |
| Accounts Payable  |                        |                |         |                |         | -594,564.64                        | -----  | -----  | -----            | -589,032.17  | -5,532.47                                 |
| Undelivered Orders  |                        |                |         |                |         | -21,734,529.35                     | -----  | -----  | -----            | 18,404,186.87  | -40,138,716.22                            |
| Subtotal  | 75                     |                |         | 0117           |         | -0-                                | 25,000,000.00  | -----  | 7,145,468.86     | 17,854,531.14  | -0-                                       |
| Health Insurance Reform Implementation Fund, Departmental Management, Health And Human Services |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 0119           |         | 964,375,947.85                     | -----  | -230,527,946.55  | 104,068,900.28   | -----  | 629,779,101.02                            |
| Transfer To:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Employee Benefits Security Administration, Labor  | No Year                | 16             | 75      | 0119           | 11      | -----                              | -----  | 13,157,000.00  | 1,185,360.47     | -----  | 11,971,639.53                             |
| IRS, Treasury   | No Year                | 20             | 75      | 0119           | 9       | 14,142,475.01                      | -----  | 212,370,946.55   | 103,035,565.72   | -----  | 123,477,855.84                            |
| Office Of Personnel Management  | No Year                | 24             | 75      | 0119           |         | -----                              | -----  | 5,000,000.00   | 480,388.95       | -----  | 4,519,611.05                              |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -872,353,524.83                    | -----  | -----  | -----            | -306,929,474.98  | -565,424,049.85                           |
| Accounts Payable  |                        |                |         |                |         | -6,067,833.80                      | -----  | -----  | -----            | 7,548,633.09   | -13,616,466.89                            |
| Undelivered Orders  |                        |                |         |                |         | -100,097,064.23                    | -----  | -----  | -----            | 90,610,626.47  | -190,707,690.70                           |
| Subtotal  | 75                     |                |         | 0119           |         | -0-                                | -----  | -----  | 208,770,215.42   | -208,770,215.42  | -0-                                       |
| General Departmental Management, Departmental Management, Health And Human Services             |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds   | 2010-2012              | 75             |         | 0120           |         | 10,000,000.00                      | -----  | -----  | 1,442,899.97     | -----  | 8,557,100.03                              |

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

| Appropriation or Fund Account  |                           | Account Symbol |            |                   |            | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title  | Period of<br>Availability | Dept           |            | Account<br>Number | Sub<br>No. |                                       |  |  |                |  |  |
|  |                           | Reg            | Tr<br>From |                   |            |                                       |  |  |                |  |  |
|  | 2009-2012                 |                |            |                   |            | 4,882,878.31                          |  |  |                | 4,882,878.31   |  |
|  | 2011                      |                |            |                   |            | -----                                 | 493,316,238.00   | 500,000.00   | 178,683,977.23 | -----  | 315,132,260.77                               |
|  | 2010                      |                |            |                   |            | 273,869,975.74                        | -----  | -----  | 135,921,710.32 | -----  | 137,948,265.42                               |
|  | 2009                      |                |            |                   |            | 34,279,098.60                         | -----  | -----  | 46,074,820.85  | -----  | <sup>8</sup> -11,795,722.25                  |
|  | 2008                      |                |            |                   |            | -33,806,418.03                        | -----  | -----  | -19,696,601.36 | -----  | <sup>8</sup> -14,109,816.67                  |
|  | 2007                      |                |            |                   |            | -25,477,994.52                        | -----  | -----  | -6,926,137.08  | -----  | <sup>8</sup> -18,551,857.44                  |
|  | 2006                      |                |            |                   |            | -17,587,126.14                        | -----  | -----  | -17,633,385.32 | 46,259.18  | -----  |
|  | No Year                   |                |            |                   |            | 1,863,554.94                          | -----  | -----  | 93,500.25      | -----  | 1,770,054.69                                 |
| Transfer To:<br>Centers For Medicare And Medicaid Services, Health And Human Services                                    | 2011                      | 75             | 75         | 0120              | 5          | -----                                 | 175,553,190.00   | -----  | 54,618,783.21  | -----  | 120,934,406.79                               |
| Accounts Receivable  |                           |                |            |                   |            | 188,621,478.22                        | -----  | -----  | -----          | 36,606,542.40  | 152,014,935.82                               |
| Unfilled Customer Orders   |                           |                |            |                   |            | <sup>5</sup> 155,516,571.63           | -----  | -----  | -----          | 82,182,404.04  | 73,334,167.59                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | <sup>5</sup> -36,873,942.23           | -----  | -----  | -----          | 15,734,210.07  | -52,608,152.30                               |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -13,923,184.43                        | -----  | -----  | -----          | -12,010,849.74   | -1,912,334.69                                |
| Accounts Payable   |                           |                |            |                   |            | -49,460,416.29                        | -----  | -----  | -----          | -25,423,366.41   | -24,037,049.88                               |
| Undelivered Orders   |                           |                |            |                   |            | -491,904,475.80                       | -----  | -----  | -----          | 199,654,660.39   | -691,559,136.19                              |
| Subtotal   | 75                        |                |            | 0120              |            | -0-                                   | 668,869,428.00   | 500,000.00   | 372,579,568.07 | 296,789,859.93   | -0-  |
| General Departmental Management - Recovery Act, Departmental Management, Health And Human Services                       |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds  | 2009-2011                 | 75             |            | 0121              |            | 1,850,065.71                          | -----  | -----  | 817,866.24     | -----  | 1,032,199.47                                 |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -----                                 | -----  | -----  | -----          | 8,899.30   | -8,899.30                                    |
| Unobligated Balances (Unexpired)   |                           |                |            |                   |            | -478,899.30                           | -----  | -----  | -----          | -478,899.30  | -----  |
| Accounts Payable   |                           |                |            |                   |            | -1,060,369.91                         | -----  | -----  | -----          | -49,869.74   | -1,010,500.17                                |
| Undelivered Orders   |                           |                |            |                   |            | -310,796.50                           | -----  | -----  | -----          | -297,996.50  | -12,800.00                                   |
| Subtotal   | 75                        |                |            | 0121              |            | -0-                                   | -----  | -----  | 817,866.24     | -817,866.24  | -0-  |
| Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Fund Resources:  |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Undisbursed Funds  | 2011                      | 75             |            | 0130              |            | -----                                 | 42,246,338.00  | -----  | 43,975,344.98  | -----  | <sup>8</sup> -1,729,006.98                   |
|  | 2010                      |                |            |                   |            | 13,047,503.23                         | -----  | -----  | 3,294,167.75   | -----  | 9,753,335.48                                 |
|  | 2009                      |                |            |                   |            | 4,587,416.64                          | -----  | -----  | 4,954,040.41   | -----  | <sup>8</sup> -366,623.77                     |
|  | 2008                      |                |            |                   |            | -452,064.41                           | -----  | -----  | 1,199,790.14   | -----  | <sup>8</sup> -1,651,854.55                   |
|  | 2007                      |                |            |                   |            | 799,608.86                            | -----  | -----  | 216,217.64     | -----  | 583,391.22                                   |
|  | 2006                      |                |            |                   |            | -161,074.53                           | -----  | -----  | -1,498,701.34  | 1,337,626.81   | -----  |
| Accounts Receivable  |                           |                |            |                   |            | 31,469,029.74                         | -----  | -----  | -----          | 11,038,833.06  | 20,430,196.68                                |
| Unfilled Customer Orders   |                           |                |            |                   |            | 2,413,352.60                          | -----  | -----  | -----          | -20,739,095.73   | 23,152,448.33                                |
| Fund Equities:   |                           |                |            |                   |            |                                       |  |  |                |  |  |
| Unobligated Balances (Expired)   |                           |                |            |                   |            | -2,778,925.72                         | -----  | -----  | -----          | 2,224,868.68   | -5,003,794.40                                |
| Accounts Payable   |                           |                |            |                   |            | -7,915,350.38                         | -----  | -----  | -----          | 2,903,858.75   | -10,819,209.13                               |
| Undelivered Orders   |                           |                |            |                   |            | -41,009,496.03                        | -----  | -----  | -----          | -6,660,613.15  | -34,348,882.88                               |
| Subtotal   | 75                        |                |            | 0130              |            | -0-                                   | 42,246,338.00  | -----  | 52,140,859.58  | -9,894,521.58  | -0-  |

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|----------------|--|---|
| Title   | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                |  |   |
|   |                        | Reg            | Tr From |                |         |                                    |  |  |                |  |   |
| Office Of The National Coordinator For Health Information Technology - Recovery Act, Office Of The Secretary, Health And Human Services |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | No Year                | 75             |         | 0131           |         | 1,923,325,779.63                   | -----  | -----  | 410,765,511.69 | -----  | 1,512,560,267.94                          |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Unexpired)  |                        |                |         |                |         | -159,376,040.75                    | -----  | -----  | -----          | -154,673,941.65  | -4,702,099.10                             |
| Accounts Payable  |                        |                |         |                |         | -11,003,524.38                     | -----  | -----  | -----          | 2,643,779.04   | -13,647,303.42                            |
| Undelivered Orders  |                        |                |         |                |         | -1,752,946,214.50                  | -----  | -----  | -----          | -258,735,349.08  | -1,494,210,865.42                         |
|   | Subtotal               | 75             |         | 0131           |         | -0-                                | -----  | -----  | 410,765,511.69 | -410,765,511.69  | -0-                                       |
| Office For Civil Rights, Departmental Management, Health And Human Services   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 0135           |         | -----                              | 37,709,430.00  | -----  | 28,961,643.80  | -----  | 8,747,786.20                              |
|   | 2010                   |                |         |                |         | 8,319,673.73                       | -----  | -----  | 6,239,427.39   | -----  | 2,080,246.34                              |
|   | 2009                   |                |         |                |         | 1,370,453.25                       | -----  | -----  | 592,869.59     | -----  | 777,583.66                                |
|   | 2008                   |                |         |                |         | 1,087,495.15                       | -----  | -----  | 273,353.99     | -----  | 814,141.16                                |
|   | 2007                   |                |         |                |         | 1,302,895.28                       | -----  | -----  | 87,716.39      | -----  | 1,215,178.89                              |
|   | 2006                   |                |         |                |         | 1,125,128.30                       | -----  | -----  | 245,267.95     | 879,860.35   | -----                                     |
| Accounts Receivable   |                        |                |         |                |         | 1,009,676.59                       | -----  | -----  | -----          | 491,418.00   | 518,258.59                                |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -3,234,685.40                      | -----  | -----  | -----          | -1,557,222.50  | -1,677,462.90                             |
| Accounts Payable  |                        |                |         |                |         | -3,472,110.67                      | -----  | -----  | -----          | -2,288,067.79  | -1,184,042.88                             |
| Undelivered Orders  |                        |                |         |                |         | -7,508,526.23                      | -----  | -----  | -----          | 3,783,162.83   | -11,291,689.06                            |
|   | Subtotal               | 75             |         | 0135           |         | -0-                                | 37,709,430.00  | -----  | 36,400,279.11  | 1,309,150.89   | -0-                                       |
| Medicare Appeals, Departmental Management, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2011                   | 75             |         | 0139           |         | -----                              | -----  | -----  | -8,390,825.38  | -----  | 8,390,825.38                              |
|   | 2010                   |                |         |                |         | 12,631,207.89                      | -----  | -----  | 7,589,659.87   | -----  | 5,041,548.02                              |
|   | 2009                   |                |         |                |         | 2,310,737.01                       | -----  | -----  | 659,950.85     | -----  | 1,650,786.16                              |
|   | 2008                   |                |         |                |         | 2,269,496.55                       | -----  | -----  | 372,155.28     | -----  | 1,897,341.27                              |
|   | 2007                   |                |         |                |         | 3,197,270.18                       | -----  | -----  | 248,498.71     | -----  | 2,948,771.47                              |
|   | 2006                   |                |         |                |         | 2,371,240.64                       | -----  | -----  | 339,450.41     | 2,031,790.23   | -----                                     |
| Accounts Receivable   |                        |                |         |                |         | 161,305.95                         | -----  | -----  | -----          | 160,305.95   | 1,000.00                                  |
| Unfilled Customer Orders  |                        |                |         |                |         | 18,142.05                          | -----  | -----  | -----          | 18,142.05  | -----                                     |
| Fund Equities:  |                        |                |         |                |         |                                    |  |  |                |  |   |
| Unobligated Balances (Expired)  |                        |                |         |                |         | -3,265,875.99                      | -----  | -----  | -----          | 1,216,762.55   | -4,482,638.54                             |
| Accounts Payable  |                        |                |         |                |         | -5,472,392.57                      | -----  | -----  | -----          | -2,826,497.56  | -2,645,895.01                             |
| Undelivered Orders  |                        |                |         |                |         | -14,221,131.71                     | -----  | -----  | -----          | -1,419,392.96  | -12,801,738.75                            |
|   | Subtotal               | 75             |         | 0139           |         | -0-                                | -----  | -----  | 818,889.74     | -818,889.74  | -0-                                       |
| Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services                                    |                        |                |         |                |         |                                    |  |  |                |  |   |
| Fund Resources:   |                        |                |         |                |         |                                    |  |  |                |  |   |
| Undisbursed Funds   | 2010-2013              | 75             |         | 0140           |         | 2,423,617,205.81                   | -----  | -----  | 63,779,154.77  | -----  | 2,359,838,051.04                          |
|   | 2011-2012              |                |         |                |         | -----                              | 4,990,000.00   | -----  | 18,590.52      | -----  | 4,971,409.48                              |
|   | 2011                   |                |         |                |         | -----                              | 634,907,640.00   | -----  | 147,194,715.73 | -----  | 487,712,924.27                            |
|   | 2010-2011              |                |         |                |         | 293,275,891.36                     | -----  | -----  | 69,064,570.92  | -----  | 224,211,320.44                            |
|   | 2010                   |                |         |                |         | 501,443,851.44                     | -----  | -----  | 394,246,457.30 | -----  | 107,197,394.14                            |
|   | 2009-2010              |                |         |                |         | 211,701,964.63                     | -----  | -----  | 82,720,863.56  | -----  | 128,981,101.07                            |
|   | 2009                   |                |         |                |         | 82,807,405.03                      | -----  | -----  | 78,233,863.52  | -----  | 4,573,541.51                              |
|   | 2008-2009              |                |         |                |         | 3,869,735.81                       | -----  | -----  | 6,644.31       | -----  | 3,863,091.50                              |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account   |                           | Account Symbol |            |                   |                                | Balances, Beginning<br>Of Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings<br>And Investment<br>(Net) <sup>2</sup> | Outlays (Net)     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances, End Of<br>Fiscal Year <sup>4</sup> |
|---|---------------------------|----------------|------------|-------------------|--------------------------------|---------------------------------------|--|--|-------------------|--|--|
|   |                           | Dept           |            | Account<br>Number | Sub<br>No.                     |                                       |  |  |                   |  |  |
| Title   | Period of<br>Availability | Reg            | Tr<br>From |                   |                                |                                       |  |  |                   |  |  |
|   | 2008                      |                |            |                   | 58,220,785.33                  | -----                                 | -----  | 33,848,894.25  | -----             | 24,371,891.08  |  |
|   | 2007                      |                |            |                   | 45,512,635.49                  | -----                                 | -----  | 23,212,631.46  | -----             | 22,300,004.03  |  |
|   | 2006                      |                |            |                   | -5,534,003.87                  | -----                                 | -----  | -183,147.29  | -----             | <sup>12</sup> -5,350,856.58                                  |  |
|   | 2005-2006                 |                |            |                   | 145,498.06                     | -----                                 | -----  | -----  | 145,498.06        | -----  |  |
|   | No Year                   |                |            |                   | <sup>5</sup> 6,423,521,897.55  | -1,224,070,000.00                     | -5,000,000.00  | 801,310,428.06   | -----             | 4,393,141,469.49   |  |
| Transfer To:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Social Security Administration  | No Year                   | 28             | 75         | 0140              | 14,547.14                      | -----                                 | -----  | -----  | -----             | 14,547.14  |  |
| Accounts Receivable   |                           |                |            |                   | 94,956,924.68                  | -----                                 | -----  | -----  | -50,581,063.73    | 145,537,988.41   |  |
| Unfilled Customer Orders  |                           |                |            |                   | <sup>5</sup> 366,434,948.90    | -----                                 | -----  | -----  | 222,146,096.17    | 144,288,852.73   |  |
| Fund Equities:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | <sup>5</sup> -57,915,467.92    | -----                                 | -----  | -----  | -34,730,383.76    | -23,185,084.16   |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   | <sup>5</sup> -6,618,370,814.43 | -----                                 | -----  | -----  | -3,204,588,411.60 | -3,413,782,402.83  |  |
| Accounts Payable  |                           |                |            |                   | -131,958,764.92                | -----                                 | -----  | -----  | -8,743,568.20     | -123,215,196.72  |  |
| Undelivered Orders  |                           |                |            |                   | -3,691,744,240.09              | -----                                 | -----  | -----  | 793,725,805.95    | -4,485,470,046.04  |  |
| Subtotal  | 75                        |                |            | 0140              | -0-                            | -584,172,360.00                       | -5,000,000.00  | 1,693,453,667.11   | -2,282,626,027.11 | -0-  |  |
| Public Health And Social Services Emergency Fund - Recovery Act, Office Of The Secretary, Health And Human Services |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0141              | 11,471,170.10                  | -----                                 | -----  | 9,027,750.77   | -----             | 2,443,419.33   |  |
| Fund Equities:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | -110,081.34                    | -----                                 | -----  | -----  | 35,704.15         | -145,785.49  |  |
| Accounts Payable  |                           |                |            |                   | -746,283.27                    | -----                                 | -----  | -----  | -487,410.99       | -258,872.28  |  |
| Undelivered Orders  |                           |                |            |                   | -10,614,805.49                 | -----                                 | -----  | -----  | -8,576,043.93     | -2,038,761.56  |  |
| Subtotal  | 75                        |                |            | 0141              | -0-                            |                                       |  | 9,027,750.77   | -9,027,750.77     | -0-  |  |
| Prevention And Wellness Fund - Recovery Act, Office Of The Secretary, Health And Human Services                     |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Undisbursed Funds   | 2009-2010                 | 75             |            | 0144              | 39,832,846.05                  | -----                                 | -----  | 21,831,880.91  | -----             | 18,000,965.14  |  |
| Fund Equities:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Unobligated Balances (Expired)  |                           |                |            |                   | -9,086.91                      | -----                                 | -----  | -----  | -190.11           | -8,896.80  |  |
| Accounts Payable  |                           |                |            |                   | -5,453.70                      | -----                                 | -----  | -----  | -5,453.70         | -----  |  |
| Undelivered Orders  |                           |                |            |                   | -39,818,305.44                 | -----                                 | -----  | -----  | -21,826,237.10    | -17,992,068.34   |  |
| Subtotal  | 75                        |                |            | 0144              | -0-                            |                                       |  | 21,831,880.91  | -21,831,880.91    | -0-  |  |
| Transfers From The Patient-Centered Outcome Research Trust Fund, Departmental Management, Health And Human Services |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Fund Resources:   |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Undisbursed Funds   | No Year                   | 75             |            | 0145              | -----                          | -8,003,643.14                         | -----  | -10,004,553.93   | -----             | 2,000,910.79   |  |
| Transfer To:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Agency For Healthcare Research And Quality, Health And Human Services   | No Year                   | 75             | 75         | 0145              | 33                             | -----                                 | 8,003,643.14   | -----  | 12,369.00         | 7,991,274.14   |  |
| Fund Equities:  |                           |                |            |                   |                                |                                       |  |  |                   |  |  |
| Unobligated Balances (Unexpired)  |                           |                |            |                   | -----                          | -----                                 | -----  | -----  | 8,854,305.71      | -8,854,305.71  |  |
| Accounts Payable  |                           |                |            |                   | -----                          | -----                                 | -----  | -----  | 865.22            | -865.22  |  |
| Undelivered Orders  |                           |                |            |                   | -----                          | -----                                 | -----  | -----  | 1,137,014.00      | -1,137,014.00  |  |
| Subtotal  | 75                        |                |            | 0145              | -0-                            |                                       |  | -9,992,184.93  | 9,992,184.93      | -0-  |  |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account  |                        | Account Symbol |         |                |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)    | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| Title  | Period of Availability | Dept           |         | Account Number | Sub No. |                                    |  |  |                  |  |   |
|  |                        | Reg            | Tr From |                |         |                                    |  |  |                  |  |   |
| <b>Intragovernmental Funds</b>   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Grants Management Fund, Departmental Management, Health And Human Services   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 3965           |         | -----                              | -----  | -----  | 261,002.61       | -----  | <sup>8</sup> -261,002.61                  |
| Accounts Receivable  |                        |                |         |                |         | -----                              | -----  | -----  |                  | -261,002.61  | 261,002.61                                |
|  | Subtotal               | 75             |         | 3965           |         | -0-                                |  |  | 261,002.61       | -261,002.61  | -0-                                       |
| Total, Departmental Management   |                        |                |         |                |         | -----                              | 189,652,836.00   | -4,500,000.00  | 2,804,020,775.18 | -2,618,867,939.18                                      | -----                                     |
| <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  | 2011                   | 75             |         | 0170           |         | -----                              | 38,088,522.00  | -----  | 38,088,522.00    | -----  | -----                                     |
| Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services                                     |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | 2011                   | 75             |         | 0379           |         | -----                              | 466,628,186.35   | -----  | 445,179,642.67   | -----  | 21,448,543.68                             |
|  | 2010                   |                |         |                |         | <sup>5</sup> 4,769,825.98          | -----  | -----  | 50,207,203.91    | -----  | 4,562,622.07                              |
|  | 2009                   |                |         |                |         | 4,587,472.48                       | -----  | -----  | -401,378.76      | -----  | 4,988,851.24                              |
|  | 2008                   |                |         |                |         | 3,429,759.52                       | -----  | -----  | 1,050,979.51     | -----  | 2,378,780.01                              |
|  | 2007                   |                |         |                |         | 1,165,727.26                       | -----  | -----  | 709,572.31       | -----  | 456,154.95                                |
|  | 2006                   |                |         |                |         | 3,374,060.67                       | -----  | -----  | 128,312.66       | 3,245,748.01   | -----                                     |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Expired)   |                        |                |         |                |         | <sup>5</sup> -24,703,267.84        | -----  | -----  | -----            | -20,158,053.15   | -4,545,214.69                             |
| Accounts Payable   |                        |                |         |                |         | -31,286,288.04                     | -----  | -----  | -----            | -27,392,308.35   | -3,893,979.69                             |
| Undelivered Orders   |                        |                |         |                |         | -11,337,290.03                     | -----  | -----  | -----            | 14,058,467.54  | -25,395,757.57                            |
|  | Subtotal               | 75             |         | 0379           |         | -0-                                | 466,628,186.35   | -----  | 496,874,332.30   | -30,246,145.95   | -0-                                       |
| Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 1102           |         | 970,100.88                         | -----  | -----  | 1,930.70         | -----  | 968,170.18                                |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Accounts Payable   |                        |                |         |                |         | -184,341.90                        | -----  | -----  | -----            | -----  | -184,341.90                               |
| Undelivered Orders   |                        |                |         |                |         | -785,758.98                        | -----  | -----  | -----            | -1,930.70  | -783,828.28                               |
|  | Subtotal               | 75             |         | 1102           |         | -0-                                |  | -----  | 1,930.70         | -1,930.70  | -0-                                       |
| Public Health Emergency Fund, Public Health Services, Office Of Assistant Secretary For Health, Health And Human Services  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 1104           |         | 56,507.52                          | -----  | -----  | -----            | -----  | 56,507.52                                 |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |                  |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -55,851.44                         | -----  | -----  | -----            | -----  | -55,851.44                                |
| Undelivered Orders   |                        |                |         |                |         | -656.08                            | -----  | -----  | -----            | -----  | -656.08                                   |
|  | Subtotal               | 75             |         | 1104           |         | -0-                                |  | -----  | -----            | -----  | -0-                                       |

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

| Appropriation or Fund Account<br><br>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 |                |                                    |  |  |                 |  |   |         |
| Construction And Renovation, Substance Abuse And Mental Health Services Administration, Health And Human Services |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 1312           | 86.87                              | -----  | -----  | -----           | 86.87  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -86.87                             | -----  | -----  | -----           | -86.87   |   |         |
|   | Subtotal               | 75             |         | 1312           | -0-                                | -----  | -----  | -----           | -0-  |   |         |
| <b>Intragovernmental Funds</b>  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Health And Human Service And Supply Fund, Program Support Center, Health And Human Services                       |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 4552           | 124,899,274.01                     | -----  | -24,819,908.07   | -----           | 149,719,182.08   |   |         |
| Accounts Receivable   |                        |                |         |                | 370,781,108.67                     | -----  | -----  | 43,870,531.01   | 326,910,577.66   |   |         |
| Unfiled Customer Orders   |                        |                |         |                | 68,703,479.97                      | -----  | -----  | -85,732,238.17  | 154,435,718.14   |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -181,155,497.98                    | -----  | -----  | 34,418,057.96   | -215,573,555.94  |   |         |
| Accounts Payable  |                        |                |         |                | -49,855,675.81                     | -----  | -----  | 2,083,043.95    | -51,938,719.76   |   |         |
| Undelivered Orders  |                        |                |         |                | -333,372,688.86                    | -----  | -----  | 30,180,513.32   | -363,553,202.18  |   |         |
|   | Subtotal               | 75             |         | 4552           | -0-                                | -----  | -24,819,908.07   | 24,819,908.07   | -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           | 137,626,175.72                     | 9,361,577.33   | 142,964,806.06   | -----           | 4,022,946.99   |   |         |
| Accounts Receivable   |                        |                |         |                | 6,266,197.84                       | -----  | -----  | 6,266,197.84    | -----  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -16,872,412.30                     | -----  | -----  | -16,872,412.30  | -----  |   |         |
| Accounts Payable  |                        |                |         |                | -533,773.02                        | -----  | -----  | -644,244.52     | 110,471.50   |   |         |
| Undelivered Orders  |                        |                |         |                | -126,486,188.24                    | -----  | -----  | -122,352,769.75 | -4,133,418.49  |   |         |
|   | Subtotal               | 75             |         | 8073           | -0-                                | 9,361,577.33   | 142,964,806.06   | -133,603,228.73 | -0-  |   |         |
| National Institutes Of Health Unconditional Gift Fund, Health And Human Services                                  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Fund Resources:   |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Undisbursed Funds   | No Year                | 75             |         | 8248           | 7,879,372.59                       | 5,329,551.80   | 14,704,222.58  | 797,497.89      | 27,115,649.08  |   |         |
| Unrealized Discount On Investments  |                        |                |         |                | -18,197.70                         | -----  | 6,381.69   | -----           | -11,816.01   |   |         |
| Investments In Public Debt Securities   |                        |                |         |                | 38,516,311.28                      | -----  | -14,710,604.27   | -----           | 23,805,707.01  |   |         |
| Fund Equities:  |                        |                |         |                |                                    |  |  |                 |  |   |         |
| Unobligated Balances (Unexpired)  |                        |                |         |                | -51,660,906.43                     | -----  | -----  | -10,112,653.47  | -41,548,252.96   |   |         |
| Accounts Payable  |                        |                |         |                | -29,117,553.46                     | -----  | -----  | -195,248.67     | -28,922,304.79   |   |         |
| Undelivered Orders  |                        |                |         |                | 34,400,973.72                      | -----  | -----  | 14,839,956.05   | 19,561,017.67  |   |         |
|   | Subtotal               | 75             |         | 8248           | -0-                                | 5,329,551.80   | 797,497.89   | 4,532,053.91    | -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  |   |         |

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 |                |         |                                    |  |  |               |  |   |
| Unconditional Gift Fund, Health Resources And Services Administration, Health And Human Services - Continued | Subtotal               | 75             |         | 8249           |         | -0-                                |  |  |               | -0-  |   |
| Gifts And Donations, Centers For Disease Control, Health And Human Services                                  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8250           |         | 18,073,437.91                      | 9,082,080.16   | 8,543,019.34   |               | 18,612,498.73  |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -14,124,121.65                     |  |  | -1,306,315.09 | -12,817,806.56   |   |
| Accounts Payable   |                        |                |         |                |         | -357,033.70                        |  |  | -284,777.65   | -72,256.05   |   |
| Undelivered Orders   |                        |                |         |                |         | -3,592,282.56                      |  |  | 2,130,153.56  | -5,722,436.12  |   |
|  | Subtotal               | 75             |         | 8250           |         | -0-                                | 9,082,080.16   | 8,543,019.34   | 539,060.82    | -0-  |   |
| National Institutes Of Health Conditional Gift Fund, Health And Human Services                               |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8253           |         | 97,450,817.70                      | 26,944,916.47  | -1,335,191.99  | 35,660,880.62 | 87,399,661.56  |   |
| Unrealized Discount On Investments   |                        |                |         |                |         | -93.21                             |  | -464.08  |               | -557.29  |   |
| Investments In Public Debt Securities  |                        |                |         |                |         | 108,453.52                         |  | 1,335,656.07   |               | 1,444,109.59   |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -58,331,706.70                     |  |  | -5,944,390.99 | -52,387,315.71   |   |
| Accounts Payable   |                        |                |         |                |         | 1,871,324.97                       |  |  | 4,048,740.35  | -2,177,415.38  |   |
| Undelivered Orders   |                        |                |         |                |         | -41,098,796.28                     |  |  | -6,820,313.51 | -34,278,482.77   |   |
|  | Subtotal               | 75             |         | 8253           |         | -0-                                | 26,944,916.47  | 35,660,880.62  | -8,715,964.15 | -0-  |   |
| Conditional Gift Fund, Health Resources And Services Administration, Health And Human Services               |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8254           |         | 5,321,420.39                       | -7,435.04  | -2,864,263.92  | 30,534.54     | 2,419,186.89   |   |
| Investments In Public Debt Securities  |                        |                |         |                |         |                                    |  | 2,864,263.92   |               | 2,864,263.92   |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -1,758,446.19                      |  |  | -111,156.07   | -1,647,290.12  |   |
| Accounts Payable   |                        |                |         |                |         | -21.94                             |  |  | 84.00         | -105.94  |   |
| Undelivered Orders   |                        |                |         |                |         | -3,562,952.26                      |  |  | 73,102.49     | -3,636,054.75  |   |
|  | Subtotal               | 75             |         | 8254           |         | -0-                                | -7,435.04  | 30,534.54  | -37,969.58    | -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           |         | 388,733.36                         | 644,607.31   | 313,514.41   |               | 719,826.26   |   |
| Fund Equities:   |                        |                |         |                |         |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                |         | -348,783.51                        |  |  | 285,345.08    | -634,128.59  |   |
| Accounts Payable   |                        |                |         |                |         | -29,050.20                         |  |  | -15,705.99    | -13,344.21   |   |
| Undelivered Orders   |                        |                |         |                |         | -10,899.65                         |  |  | 61,453.81     | -72,353.46   |   |
|  | Subtotal               | 75             |         | 8511           |         | -0-                                | 644,607.31   | 313,514.41   | 331,092.90    | -0-  |   |
| Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services                        |                        |                |         |                |         |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |         |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 8513           |         | 7,183,950.19                       |  | 2,591,353.76   |               | 4,592,596.43   |   |

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

| Appropriation or Fund Account<br><br>Title  | Period of Availability | Account Symbol |         | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |                |         |
|---|------------------------|----------------|---------|------------------------------------|--|--|----------------|--|---|----------------|---------|
|   |                        | Dept           |         |                                    |  |  |                |  |   | Account Number | Sub No. |
|   |                        | Reg            | Tr From |                                    |  |  |                |  |   |                |         |
| Fund Equities:  |                        |                |         |                                    |  |  |                |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         | -4,433,705.19                      | -----  | -----  | -----          | -855,121.64  | -3,578,583.55                             |                |         |
| Accounts Payable  |                        |                |         | -----                              | -----  | -----  | -----          | 91,486.56  | -91,486.56                                |                |         |
| Undelivered Orders  |                        |                |         | -2,750,245.00                      | -----  | -----  | -----          | -1,827,718.68  | -922,526.32                               |                |         |
| Subtotal  | 75                     |                | 8513    | -0-                                | -----  | -----  | 2,591,353.76   | -2,591,353.76  | -0-                                       |                |         |
| Office Of The Secretary Gift Fund, Health And Human Services                                    |                        |                |         |                                    |  |  |                |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |                |  |   |                |         |
| Undisbursed Funds   | No Year                | 75             | 8514    | 2,566.95                           | -----  | -----  | -----          | -----  | 2,566.95                                  |                |         |
| Fund Equities:  |                        |                |         |                                    |  |  |                |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         | -2,566.95                          | -----  | -----  | -----          | -----  | -2,566.95                                 |                |         |
| Subtotal  | 75                     |                | 8514    | -0-                                | -----  | -----  | -----          | -----  | -0-                                       |                |         |
| Patients' Benefit Fund, National Institutes Of Health, Health And Human Services                |                        |                |         |                                    |  |  |                |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |                |  |   |                |         |
| Undisbursed Funds   | No Year                | 75             | 8888    | 133,967.74                         | 16,619.44  | -----  | 17,253.60      | -----  | 133,333.58                                |                |         |
| Unrealized Discount On Investments  |                        |                |         | -234.04                            | -----  | 189.80   | -----          | -----  | -44.24                                    |                |         |
| Investments In Public Debt Securities   |                        |                |         | 250,234.04                         | -----  | -189.80  | -----          | -----  | 250,044.24                                |                |         |
| Fund Equities:  |                        |                |         |                                    |  |  |                |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         | -299,149.32                        | -----  | -----  | -----          | -634.16  | -298,515.16                               |                |         |
| Accounts Payable  |                        |                |         | -14,028.68                         | -----  | -----  | -----          | -----  | -14,028.68                                |                |         |
| Undelivered Orders  |                        |                |         | -70,789.74                         | -----  | -----  | -----          | -----  | -70,789.74                                |                |         |
| Subtotal  | 75                     |                | 8888    | -0-                                | 16,619.44  | -----  | 17,253.60      | -634.16  | -0-                                       |                |         |
| Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services |                        |                |         |                                    |  |  |                |  |   |                |         |
| Fund Resources:   |                        |                |         |                                    |  |  |                |  |   |                |         |
| Undisbursed Funds   | No Year                | 75             | 8889    | 316,661.64                         | 44,265.50  | -----  | 24,532.92      | -----  | 336,394.22                                |                |         |
| Fund Equities:  |                        |                |         |                                    |  |  |                |  |   |                |         |
| Unobligated Balances (Unexpired)  |                        |                |         | -166,190.98                        | -----  | -----  | -----          | 56,911.70  | -223,102.68                               |                |         |
| Accounts Payable  |                        |                |         | -4,740.71                          | -----  | -----  | -----          | -4,740.71  | -----                                     |                |         |
| Undelivered Orders  |                        |                |         | -145,729.95                        | -----  | -----  | -----          | -32,438.41   | -113,291.54                               |                |         |
| Subtotal  | 75                     |                | 8889    | -0-                                | 44,265.50  | -----  | 24,532.92      | 19,732.58  | -0-                                       |                |         |
| Total, Program Support Center   |                        |                |         | -----                              | 556,132,891.32   | -----  | 701,088,270.07 | -144,955,378.75  | -----                                     |                |         |
| <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   | 2011                   | 75             | 0128    | -----                              | 50,178,442.00  | -----  | 39,353,621.64  | -----  | 10,824,820.36                             |                |         |
|   | 2010-2011              |                |         | -----                              | -----  | 9,019,791.54   | 8,890,070.23   | -----  | 129,721.31                                |                |         |
|   | 2010                   |                |         | 13,696,482.99                      | -----  | -9,019,791.54  | -521,674.39    | -----  | 5,198,365.84                              |                |         |
|   | 2009-2010              |                |         | 261,918.08                         | -----  | -----  | 260,196.31     | -----  | 1,721.77                                  |                |         |
|   | 2007-2010              |                |         | 34,435.43                          | -----  | -----  | 140.10         | -----  | 34,295.33                                 |                |         |
|   | 2009                   |                |         | 9,683,538.42                       | -----  | -----  | 4,688,709.43   | -----  | 4,994,828.99                              |                |         |
|   | 2008                   |                |         | 5,562,845.31                       | -----  | -----  | 731,536.19     | -----  | 4,831,309.12                              |                |         |
|   | 2007                   |                |         | -400,013.41                        | -----  | -----  | 562,407.67     | -----  | 8,962,421.08                              |                |         |

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

| Appropriation or Fund Account   |                        | Account Symbol |         |                | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |                |
|---|------------------------|----------------|---------|----------------|------------------------------------|--|--|---------------|--|---|----------------|
| Title   | Period of Availability | Dept           |         | Account Number |                                    |  |  |               |  |   | Sub No.        |
|   |                        | Reg            | Tr From |                |                                    |  |  |               |  |   |                |
| Office Of The Inspector General, Office Of The Secretary, Health And Human Services - Continued       |                        |                |         |                |                                    |  |  |               |  |   |                |
| Fund Resources: - Continued   |                        |                |         |                |                                    |  |  |               |  |   |                |
| Undisbursed Funds - Continued   |                        |                |         |                |                                    |  |  |               |  |   |                |
|   | 2006                   |                |         |                |                                    | 5,537,186.79   | -----  | -----         | 1,278,641.61   | 4,258,545.18                              | -----          |
|   | No Year                |                |         |                |                                    | 45,097,543.20  | -----  | -----         | 11,867,158.19  | -----                                     | 33,230,385.01  |
| Accounts Receivable   |                        |                |         |                |                                    | 2,347,239.28   | -----  | -----         | -----  | -30,018,998.38                            | 32,366,237.66  |
| Unfilled Customer Orders  |                        |                |         |                |                                    | 38,358,698.64  | -----  | -----         | -----  | -2,192,158.67                             | 40,550,857.31  |
| Fund Equities:  |                        |                |         |                |                                    |  |  |               |  |   |                |
| Unobligated Balances (Expired)  |                        |                |         |                |                                    | -7,702,529.80  | -----  | -----         | -----  | 24,256,433.28                             | -31,958,963.08 |
| Unobligated Balances (Unexpired)  |                        |                |         |                |                                    | -37,782,638.08   | -----  | -----         | -----  | 1,527,501.54                              | -39,310,139.62 |
| Accounts Payable  |                        |                |         |                |                                    | -24,578,222.90   | -----  | -----         | -----  | -10,555,589.12                            | -14,022,633.78 |
| Undelivered Orders  |                        |                |         |                |                                    | -50,116,483.95   | -----  | -----         | -----  | -4,208,098.81                             | -45,908,385.14 |
|   | Subtotal               | 75             |         | 0128           |                                    | -0-  | 50,178,442.00  | -----         | 67,110,806.98  | -16,932,364.98                            | -0-            |
| Office Of Inspector General - Recovery Act, Office Of The Secretary, Health And Human Services        |                        |                |         |                |                                    |  |  |               |  |   |                |
| Fund Resources:   |                        |                |         |                |                                    |  |  |               |  |   |                |
| Undisbursed Funds   |                        |                |         |                |                                    |  |  |               |  |   |                |
|   | 2009-2012              | 75             |         | 0129           |                                    | 10,608,522.80  | -----  | -----         | 4,985,976.87   | -----                                     | 5,622,545.93   |
|   | 2009-2011              |                |         |                |                                    | 21,969,670.92  | -----  | -----         | 21,431,364.00  | -----                                     | 538,306.92     |
| Fund Equities:  |                        |                |         |                |                                    |  |  |               |  |   |                |
| Unobligated Balances (Expired)  |                        |                |         |                |                                    | -----  | -----  | -----         | -----  | 51,329.42                                 | -51,329.42     |
| Unobligated Balances (Unexpired)  |                        |                |         |                |                                    | -31,265,027.60   | -----  | -----         | -----  | -25,827,607.64                            | -5,437,419.96  |
| Accounts Payable  |                        |                |         |                |                                    | -1,220,148.22  | -----  | -----         | -----  | -621,379.16                               | -598,769.06    |
| Undelivered Orders  |                        |                |         |                |                                    | -93,017.90   | -----  | -----         | -----  | -19,683.49                                | -73,334.41     |
|   | Subtotal               | 75             |         | 0129           |                                    | -0-  | -----  | -----         | 26,417,340.87  | -26,417,340.87                            | -0-            |
| Total, Office Of The Inspector General  |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | -----  | 50,178,442.00  | -----         | 93,528,147.85  | -43,349,705.85                            | -----          |
| <b>Deductions For Offsetting Receipts</b>   |                        |                |         |                |                                    |  |  |               |  |   |                |
| Proprietary Receipts From The Public  |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | -----  | -80,599,999,714.62                                     | -----         | -80,599,999,714.62                                     | -----                                     | -----          |
| Intrabudgetary Transactions   |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | -----  | -242,512,837,161.70                                    | -----         | -242,512,837,161.70                                    | -----                                     | -----          |
| Total, Offsetting Receipts  |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | -----  | -323,112,836,876.32                                    | -----         | -323,112,836,876.32                                    | -----                                     | -----          |
| Total, Department Of Health And Human Services  |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | -----  | 843,078,836,618.84                                     | 500,000.00    | 891,243,818,488.09                                     | -48,186,883,384.39                        | 22,401,515.14  |
| <b>Memorandum</b>   |                        |                |         |                |                                    |  |  |               |  |   |                |
| <b>Financing Accounts</b>   |                        |                |         |                |                                    |  |  |               |  |   |                |
| <b>Public Enterprise Funds</b>  |                        |                |         |                |                                    |  |  |               |  |   |                |
| Health Professions Graduate Student Loan Guaranteed Loan Financing Account, Health And Human Services |                        |                |         |                |                                    |  |  |               |  |   |                |
| Fund Resources:   |                        |                |         |                |                                    |  |  |               |  |   |                |
| Undisbursed Funds   |                        |                |         |                |                                    |  |  |               |  |   |                |
|   | No Year                | 75             |         | 4304           |                                    | 48,547,383.90  | -----  | -496,419.24   | -21,193,191.73   | -----                                     | 69,244,156.39  |
| Accounts Receivable   |                        |                |         |                |                                    |  |  |               |  |   |                |
|   |                        |                |         |                |                                    | 17,577.12  | -----  | -----         | -----  | -----                                     | 17,577.12      |

### Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Period of Availability | Account Symbol |         |                |                 | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn And Other Transactions <sup>3</sup> | Balances, End Of Fiscal Year <sup>4</sup> |
|--|------------------------|----------------|---------|----------------|-----------------|------------------------------------|--|--|---------------|--|---|
|  |                        | Dept           |         | Account Number | Sub No.         |                                    |  |  |               |  |   |
|  |                        | Reg            | Tr From |                |                 |                                    |  |  |               |  |   |
| Fund Equities:   |                        |                |         |                |                 |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | \$48,564,961.02 | -----                              | -----  | -----  | 20,696,772.49 | -69,261,733.51   |   |
| Undelivered Orders   |                        |                |         |                | \$-----         | -----                              | -----  | -----  | -----         | -----  |   |
| Subtotal   | 75                     |                |         | 4304           | -0-             | -----                              | -496,419.24  | -21,193,191.73   | 20,696,772.49 | -0-  |   |
| Health Care Guaranteed Loan Financing Account, Health Resources And Services Administration, Health And Human Services |                        |                |         |                |                 |                                    |  |  |               |  |   |
| Fund Resources:  |                        |                |         |                |                 |                                    |  |  |               |  |   |
| Undisbursed Funds  | No Year                | 75             |         | 4442           | 2,067,544.57    | -----                              | -----  | -660,822.02  | -----         | 2,728,366.59   |   |
| Fund Equities:   |                        |                |         |                |                 |                                    |  |  |               |  |   |
| Unobligated Balances (Unexpired)   |                        |                |         |                | -2,067,544.57   | -----                              | -----  | -----  | 660,822.02    | -2,728,366.59  |   |
| Subtotal   | 75                     |                |         | 4442           | -0-             | -----                              | -----  | -660,822.02  | 660,822.02    | -0-  |   |
| Total, Financing Accounts  |                        |                |         |                | -----           | -----                              | -496,419.24  | -21,854,013.75   | 21,357,594.51 | -----  |   |
|  |                        |                |         |                |                 |                                    |  |  |               |  |   |



## 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. | 7  | Pursuant to P.L. 110-161, 121 STAT 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.  |
| 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.   | 8  | Subject to disposition by the administrative agency.  |
| 3 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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.    | 9  | Includes \$5,587,585.66 which represents payments for obligations of a closed account.  |
| 4 | Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.  | 10 | 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. |
| 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:  | 11 | Pursuant to P.L. 104-193, 110 STAT 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.  |
|   |   | 12 | Pursuant to P.L. 105-277, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.   |

| <u>Account</u>                                | <u>Adjustment</u> |
|---|-------------------|
| 75 X 0350 – Accounts Receivable               | -1,630,035.11     |
| 75 X 0350 – Unobligated Balances (Unexpired)  | 1,630,035.11      |
| 75 10 0350 – Undisbursed Funds                | -4,558,816.24     |
| 75 10 0350 – Undelivered Orders               | 4,558,816.24      |
| 75 X 0352 – Undisbursed Funds                 | 4,558,816.24      |
| 75 X 0352 – Undelivered Orders                | -4,558,816.24     |
| 75 X 5071 – Accounts Receivable               | -39,554.97        |
| 75 X 5071 – Unfilled Customer Orders          | 40,643.67         |
| 75 X 5071 – Unobligated Balances (Unexpired)  | -1,088.70         |
| 75 0910 0840 – Unobligated Balances (Expired) | -1.00             |
| 75 0910 0840 – Undelivered Orders             | 1.00              |
| 75 1362 – Unobligated Balances (Expired)      | 1,133,129.97      |
| 75 1362 – Unfilled Customer Orders            | -1,133,129.97     |
| 75 07 1362 – Unobligated Balances (Expired)   | 893,770.41        |
| 75 07 1362 – Unfilled Customer Orders         | -893,770.41       |
| 75 08 1362 – Unobligated Balances (Expired)   | 239,359.56        |
| 75 08 1362 – Unfilled Customer Orders         | -239,359.56       |
| 75 X 0118 – Undisbursed Funds                 | 6,000,000,000.00  |
| 75 X 0118 – Unobligated Balances (Unexpired)  | -6,000,000,000.00 |
| 75 10 0120 – Unobligated Balances (Expired)   | 2,009,732.56      |
| 75 10 0120 – Unfilled Customer Orders         | -2,009,732.56     |
| 75 X 0140 – Undisbursed Funds                 | -6,630,393.00     |
| 75 X 0140 – Unobligated Balances (Unexpired)  | 6,630,393.00      |
| 75 10 0140 – Unobligated Balances (Expired)   | 12,228,054.70     |
| 75 10 0140 – Unfilled Customer Orders         | -12,228,054.70    |
| 75 10 0379 – Undisbursed Funds                | -13,408,490.80    |
| 75 10 0379 – Unobligated Balances (Expired)   | 13,408,490.80     |
| 75 X 4304 – Unobligated Balances (Unexpired)  | 1,099.25          |
| 75 X 4304 – Undelivered Orders                | -1,099.25         |

- 6 Represents capital transfer to miscellaneous receipts.

## 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                  | 11          | 1515           | 9,861,771.00                                    | 0.00                 | 9,861,771.00                | 75                          |                              | 11                   | 1515              | 9,861,771.00          |
| 14                 | 75                  | 11          | 1550           | 5,486,173.00                                    | 0.00                 | 5,486,173.00                | 75                          |                              | 11                   | 1550              | 5,486,173.00          |
| 14                 | 75                  | 11          | 1552           | 30,280,369.00                                   | 0.00                 | 30,280,369.00               | 75                          |                              | 11                   | 1552              | 30,280,369.00         |
| 75                 |                     | 11          | 0115           | 249,043,574.20                                  | 478,404,325.03       | -229,360,750.83             | 75                          | 75                           | 11                   | 0115              | -229,360,750.83       |
| 75                 |                     | 11          | 0116           | 0.00  | 750,000,000.00       | -750,000,000.00             | 75                          |                              | 11                   | 0120              | -19,100,000.00        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 0350              | -20,000,000.00        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 0943              | -610,900,000.00       |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 1362              | -88,000,000.00        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 1700              | -12,000,000.00        |
| 75                 |                     | 11          | 0120           | 493,316,238.00                                  | 650,482,428.00       | -157,166,190.00             | 19                          |                              | 1112                 | 0113              | 285,000.00            |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 0116              | 19,100,000.00         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 0892              | -998,000.00           |
|                    |                     |             |                |   |                      |                             | 75                          | 75                           | 11                   | 0120              | -175,553,190.00       |
| 75                 |                     | X           | 0124           | 0.00  | 2,790,000,000.00     | -2,790,000,000.00           | 75                          |                              | X                    | 0352              | -2,790,000,000.00     |
| 75                 |                     | X           | 0145           | -8,003,643.14                                   | 0.00                 | -8,003,643.14               | 75                          | 75                           | X                    | 0145              | -8,003,643.14         |
| 75                 |                     | X           | 0330           | 39,920.00                                       | 0.00                 | 39,920.00                   | 75                          |                              | 11                   | 0350              | 39,920.00             |
| 75                 |                     | 11          | 0350           | 4,201,602,036.00                                | 4,283,212,408.00     | -81,610,372.00              | 75                          |                              | 11                   | 0116              | 20,000,000.00         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | X                    | 0330              | -39,920.00            |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 1113                 | 0350              | -1,770,452.00         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | X                    | 0365              | -99,800,000.00        |
| 75                 |                     | 1113        | 0350           | 1,980,669,722.00                                | 1,978,899,270.00     | 1,770,452.00                | 75                          |                              | 11                   | 0350              | 1,770,452.00          |
| 75                 |                     | X           | 0352           | 2,840,000,000.00                                | 50,000,000.00        | 2,790,000,000.00            | 75                          |                              | X                    | 0124              | 2,790,000,000.00      |
| 75                 |                     | X           | 0365           | 99,800,000.00                                   | 0.00                 | 99,800,000.00               | 75                          |                              | 11                   | 0350              | 99,800,000.00         |
| 75                 |                     | X           | 0390           | 997,015,872.00                                  | 954,126,524.00       | 42,889,348.00               | 75                          |                              | 11                   | 0390              | 42,889,348.00         |
| 75                 |                     | 11          | 0390           | 2,818,256,892.00                                | 2,861,146,240.00     | -42,889,348.00              | 75                          |                              | X                    | 0390              | -42,889,348.00        |
| 75                 |                     | X           | 0512           | 248,162,915,293.07                              | 250,029,205,516.50   | -1,866,290,223.43           | 75                          | 75                           | X                    | 0512              | -1,866,290,223.43     |
| 75                 |                     | X           | 0515           | 1,524,706,331.00                                | -3,455,000,000.00    | 4,979,706,331.00            | 75                          |                              | 11                   | 0515              | 4,979,706,331.00      |
| 75                 |                     | 11          | 0515           | 8,479,293,669.00                                | 13,459,000,000.00    | -4,979,706,331.00           | 75                          |                              | X                    | 0515              | -4,979,706,331.00     |
| 75                 |                     | X           | 0600           | -853,615,097.00                                 | 0.00                 | -853,615,097.00             | 75                          |                              | 11                   | 0600              | -853,615,097.00       |
| 75                 |                     | 11          | 0600           | 3,300,636,247.00                                | 2,447,021,150.00     | 853,615,097.00              | 75                          |                              | X                    | 0600              | 853,615,097.00        |
| 75                 |                     | 11          | 0885           | 4,478,667,674.00                                | 4,775,967,674.00     | -297,300,000.00             | 72                          |                              | X                    | 1028              | -297,300,000.00       |
| 75                 |                     | 11          | 0892           | 1,477,292,426.00                                | 1,476,294,426.00     | 998,000.00                  | 75                          |                              | 11                   | 0120              | 998,000.00            |
| 75                 |                     | X           | 0943           | 609,938,934.00                                  | 599,799,934.00       | 10,139,000.00               | 75                          |                              | 11                   | 0943              | 9,462,726.00          |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 1112                 | 0943              | 357,774.00            |
|                    |                     |             |                |   |                      |                             | 75                          |                              | X                    | 0944              | 318,500.00            |
| 75                 |                     | 11          | 0943           | 5,587,224,716.00                                | 4,985,787,442.00     | 601,437,274.00              | 75                          |                              | 11                   | 0116              | 610,900,000.00        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | X                    | 0943              | -9,462,726.00         |
| 75                 |                     | 1112        | 0943           | 118,383,268.00                                  | 118,741,042.00       | -357,774.00                 | 75                          |                              | X                    | 0943              | -357,774.00           |
| 75                 |                     | X           | 0944           | 0.00  | 0.00                 | 0.00                        | 75                          |                              | X                    | 0943              | -318,500.00           |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 0944              | 318,500.00            |
| 75                 |                     | 11          | 0944           | 76,319,916.00                                   | 76,638,416.00        | -318,500.00                 | 75                          |                              | X                    | 0944              | -318,500.00           |
| 75                 |                     | 11          | 1362           | 3,467,538,378.00                                | 3,379,538,378.00     | 88,000,000.00               | 75                          |                              | 11                   | 0116              | 88,000,000.00         |
| 75                 |                     | 11          | 1515           | 2,212,765,067.00                                | 2,222,626,838.00     | -9,861,771.00               | 14                          | 75                           | 11                   | 1515              | -9,861,771.00         |
| 75                 |                     | 11          | 1550           | 2,911,513,827.00                                | 2,917,000,000.00     | -5,486,173.00               | 14                          | 75                           | 11                   | 1550              | -5,486,173.00         |

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                 |                     | 11          | 1552           | 16,920,216,324.00                               | 16,950,496,693.00    | -30,280,369.00              | 14                          | 75                           | 11                   | 1552              | -30,280,369.00        |
| 75                 |                     | 11          | 1700           | 12,000,000.00                                   | 0.00                 | 12,000,000.00               | 75                          |                              | 11                   | 0116              | 12,000,000.00         |
| 75                 |                     | X           | 8004           | -251,006,734,890.50                             | 0.00                 | -251,006,734,890.50         | 75                          |                              | X                    | 8308              | -65,791,581,063.21    |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 06                   | 8308              | -2,872,652.76         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 07                   | 8308              | -1,591,087.66         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 08                   | 8308              | -1,691,685.94         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 09                   | 8308              | -4,201,848.29         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 10                   | 8308              | -91,701,548.47        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 11                   | 8308              | -255,989,767.58       |
| 75                 |                     | X           | 8005           | -214,093,403,722.56                             | 0.00                 | -214,093,403,722.56         | 75                          | 75                           | X                    | 8004              | -184,857,105,236.59   |
|                    |                     |             |                |   |                      |                             | 75                          |                              | X                    | 8393              | -770,264,829.38       |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 06                   | 8393              | -4,579,162.39         |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 07                   | 8393              | 309,359.23            |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 08                   | 8393              | 355,949.99            |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 09                   | 8393              | -30,930,714.30        |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 10                   | 8393              | -186,265,385.50       |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 1011                 | 8393              | -136,343,225.04       |
|                    |                     |             |                |   |                      |                             | 75                          |                              | 1112                 | 8393              | -16,988,366.28        |
|                    |                     |             |                |   |                      |                             | 75                          | 75                           | X                    | 8005              | -212,948,697,348.89   |
| 75                 |                     | X           | 8175           | -223,178,740.08                                 | 0.00                 | -223,178,740.08             | 75                          | 75                           | X                    | 8175              | -223,178,740.08       |
| 75                 |                     | X           | 8308           | 65,791,581,063.21                               | 0.00                 | 65,791,581,063.21           | 75                          |                              | X                    | 8004              | 65,791,581,063.21     |
| 75                 |                     | 06          | 8308           | 2,872,652.76                                    | 0.00                 | 2,872,652.76                | 75                          |                              | X                    | 8004              | 2,872,652.76          |
| 75                 |                     | 07          | 8308           | 1,591,087.66                                    | 0.00                 | 1,591,087.66                | 75                          |                              | X                    | 8004              | 1,591,087.66          |
| 75                 |                     | 08          | 8308           | 1,691,685.94                                    | 0.00                 | 1,691,685.94                | 75                          |                              | X                    | 8004              | 1,691,685.94          |
| 75                 |                     | 09          | 8308           | 4,201,848.29                                    | 0.00                 | 4,201,848.29                | 75                          |                              | X                    | 8004              | 4,201,848.29          |
| 75                 |                     | 10          | 8308           | 91,701,548.47                                   | 0.00                 | 91,701,548.47               | 75                          |                              | X                    | 8004              | 91,701,548.47         |
| 75                 |                     | 11          | 8308           | 255,989,767.58                                  | 0.00                 | 255,989,767.58              | 75                          |                              | X                    | 8004              | 255,989,767.58        |
| 75                 |                     | X           | 8393           | 770,264,829.38                                  | 0.00                 | 770,264,829.38              | 75                          |                              | X                    | 8005              | 770,264,829.38        |
| 75                 |                     | 06          | 8393           | 4,579,162.39                                    | 0.00                 | 4,579,162.39                | 75                          |                              | X                    | 8005              | 4,579,162.39          |
| 75                 |                     | 07          | 8393           | -309,359.23                                     | 0.00                 | -309,359.23                 | 75                          |                              | X                    | 8005              | -309,359.23           |
| 75                 |                     | 08          | 8393           | -355,949.99                                     | 0.00                 | -355,949.99                 | 75                          |                              | X                    | 8005              | -355,949.99           |
| 75                 |                     | 09          | 8393           | 30,930,714.30                                   | 0.00                 | 30,930,714.30               | 75                          |                              | X                    | 8005              | 30,930,714.30         |
| 75                 |                     | 10          | 8393           | 186,265,385.50                                  | 0.00                 | 186,265,385.50              | 75                          |                              | X                    | 8005              | 186,265,385.50        |
| 75                 |                     | 1011        | 8393           | 136,343,225.04                                  | 0.00                 | 136,343,225.04              | 75                          |                              | X                    | 8005              | 136,343,225.04        |
| 75                 |                     | 1112        | 8393           | 16,988,366.28                                   | 0.00                 | 16,988,366.28               | 75                          |                              | X                    | 8005              | 16,988,366.28         |
| 75                 | 75                  | 11          | 0115           | 229,360,750.83                                  | 0.00                 | 229,360,750.83              | 75                          |                              | 11                   | 0115              | 229,360,750.83        |
| 75                 | 75                  | 11          | 0120           | 175,553,190.00                                  | 0.00                 | 175,553,190.00              | 75                          |                              | 11                   | 0120              | 175,553,190.00        |
| 75                 | 75                  | X           | 0145           | 8,003,643.14                                    | 0.00                 | 8,003,643.14                | 75                          |                              | X                    | 0145              | 8,003,643.14          |
| 75                 | 75                  | X           | 0512           | 1,866,290,223.43                                | 0.00                 | 1,866,290,223.43            | 75                          |                              | X                    | 0512              | 1,866,290,223.43      |
| 75                 | 75                  | X           | 8004           | 184,857,105,236.59                              | 0.00                 | 184,857,105,236.59          | 75                          |                              | X                    | 8004              | 184,857,105,236.59    |
| 75                 | 75                  | X           | 8005           | 212,948,697,348.89                              | 0.00                 | 212,948,697,348.89          | 75                          |                              | X                    | 8005              | 212,948,697,348.89    |
| 75                 | 75                  | X           | 8175           | 223,178,740.08                                  | 0.00                 | 223,178,740.08              | 75                          |                              | X                    | 8175              | 223,178,740.08        |
| Totals             |                     |             |                | 314,482,373,704.53                              | 314,779,388,704.53   | -297,015,000.00             |                             |                              |                      |                   | -297,015,000.00       |