

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Health And Human Services											
Public Health Service											
Food And Drug Administration											
General Fund Accounts											
Salaries And Expenses, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2010	75		0600	-----	-----	-----	-542,469.18	-----	542,469.18	
	2008-2009				-----	177,804,000.00	-----	6,992,262.82	-----	170,811,737.18	
	2007-2009				79,710.73	-----	-----	9,761.97	-----	69,948.76	
	2008				-----	1,730,976,638.00	456,296,247.00	1,579,859,474.71	-----	607,413,410.29	
	2006-2008				348,471.10	-----	-----	348,471.10	-----	-----	
	2007				474,028,570.33	-----	-----	329,231,041.63	-----	144,797,528.70	
	2006-2007				7,170,822.02	-----	-----	5,119,504.60	-----	2,051,317.42	
	2006				97,172,283.97	-----	-----	36,801,018.07	-----	60,371,265.90	
	2005				23,819,681.96	-----	-----	6,262,861.15	-----	17,556,820.81	
	2004				14,477,365.38	-----	-----	1,636,374.33	-----	12,840,991.05	
	2003				16,755,542.08	-----	-----	14,050,761.42	2,704,780.66	-----	
	2002-2003				48,306.65	-----	-----	3,814.96	44,491.69	-----	
	No Year				165,781,112.54	-44,443,592.00	-456,296,247.00	-840,344,305.11	-----	505,385,578.65	
Funds Held Outside The Treasury	2005				152,500.00	-----	-----	-----	-----	152,500.00	
Accounts Receivable					12,688,906.61	-----	-----	-----	10,791,424.72	1,897,481.89	
Unfilled Customer Orders					86,367,407.28	-----	-----	-----	-11,500,657.28	97,868,064.56	
Fund Equities:											
Unobligated Balances (Expired)					-65,005,256.25	-----	-----	-----	6,624,634.32	-71,629,890.57	
Unobligated Balances (Unexpired)					-153,913,811.39	-----	-----	-----	473,081,317.06	-626,995,128.45	
Accounts Payable					-100,252,115.89	-----	-----	-----	20,585,445.87	-120,837,561.76	
Undelivered Orders					-579,719,497.12	-----	-----	-----	222,577,036.49	-802,296,533.61	
	Subtotal	75		0600	-0-	1,864,337,046.00	-----	1,139,428,572.47	724,908,473.53	-0-	
Buildings And Facilities, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0603	10,999,326.87	6,156,600.00	-----	8,409,692.94	-----	8,746,233.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,758,804.73	-----	-----	-----	-1,324,257.30	-434,547.43	
Undelivered Orders					-9,240,522.14	-----	-----	-----	-928,835.64	-8,311,686.50	
	Subtotal	75		0603	-0-	6,156,600.00	-----	8,409,692.94	-2,253,092.94	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5148	5,970,128.60	2,976,459.12	-----	2,104,499.85	-----	6,842,087.87	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-4,094,926.57	-----	-----	1,057,730.80	-5,152,657.37	
Accounts Payable						-1,087.25	-----	-----	61,536.59	-62,623.84	
Undelivered Orders						-1,874,114.78	-----	-----	-247,308.12	-1,626,806.66	
Subtotal		75		5148		-0-	2,976,459.12	2,104,499.85	871,959.27	-0-	
Public Enterprise Funds											
Revolving Fund For Certification And Other Services, Food And Drug Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4309		5,033,093.66	-----	-----	-165,078.41	5,198,172.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,957,199.44	-----	-----	-379,262.46	-1,577,936.98	
Accounts Payable						-160,492.87	-----	-----	124,864.85	-285,357.72	
Undelivered Orders						-2,915,401.35	-----	-----	419,476.02	-3,334,877.37	
Subtotal		75		4309		-0-		-165,078.41	165,078.41	-0-	
Total, Food And Drug Administration						-----	1,873,470,105.12	-----	1,149,777,686.85	723,692,418.27	-----
Health Resources And Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0320		6,722,308.77	-----	-----	-2,675,929.44	9,398,238.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,721,458.70	-----	-----	2,675,929.44	-9,397,388.14	
Accounts Payable						-0.07	-----	-----	-----	-0.07	
Undelivered Orders						-850.00	-----	-----	-----	-850.00	
Subtotal		75		0320		-0-		-2,675,929.44	2,675,929.44	-0-	
Free Clinics Malpractice Claims Fund, Health Resources And Service Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0330		4,133,777.61	39,301.00	-----	629,733.22	3,543,345.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,607,819.61	-----	-----	-404,918.56	-3,202,901.05	
Accounts Payable						-16,475.00	-----	-----	-16,475.00	-----	
Undelivered Orders						-509,483.00	-----	-----	-169,038.66	-340,444.34	
Subtotal		75		0330		-0-	39,301.00	629,733.22	-590,432.22	-0-	
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008 2007	75		0340		-----	28,426,678.00	-----	27,021,494.63	1,405,183.37	
						1,491,636.43	-----	-----	440,976.52	1,050,659.91	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Health Education Assistance Loans Program Account, Health Resources And Services Administration, Health And Human Services - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2006							285,139.12		4,791.95	
	2005							97,763.51		281,191.24	
	2004							314,677.50		225,704.40	
	2003							177,723.10	228,386.73		
Fund Equities:											
Unobligated Balances (Expired)									15,081.61	-890,306.48	
Accounts Payable									-6,908.17	-106,599.07	
Undelivered Orders									-147,656.55	-1,970,625.32	
Subtotal	75			0340			-0-	28,337,774.38	88,903.62	-0-	
Health Resources And Services, Health Resources And Services Administration, Health And Human Services Fund Resources:											
Undisbursed Funds	2008-2010	75		0350				501,648,764.23		1,320,747,879.77	
	2008-2009							-25,138,113.20		25,138,113.20	
	2007-2009							1,262,337,740.03		107,416,482.08	
	2008							2,272,741,591.53		2,717,571,510.47	
	2007-2008							6,358,262.73		679,065.74	
	2007							2,127,693,408.22		279,990,046.94	
	2006-2007							12,398,345.54		3,781,527.56	
	2006							506,270,903.79		161,726,659.37	
	2005							128,096,322.10		204,374,978.94	
	2004-2005							46,281.59		5,436,390.60	
	2004							50,192,352.85		163,378,549.68	
	2003-2004							-36,791.32		3,790,558.86	
	2003							39,208,278.43	87,027,775.42		
	2002-2003							11,163.43	4,158,599.77		
	2001							3,830,715.63		908,041.60	
	No Year							9,656,191.79		69,974,329.50	
Accounts Receivable									20,317,442.52	22,547,653.29	
Unfilled Customer Orders									-39,794,473.59	44,428,478.66	
Fund Equities:											
Unobligated Balances (Expired)									32,983,286.84	-122,702,390.56	
Unobligated Balances (Unexpired)									5,150,833.45	-42,355,021.44	
Accounts Payable									89,777,371.28	-507,374,305.49	
Undelivered Orders									-293,045,709.06	-4,459,458,548.77	
Subtotal	75			0350			-0-	6,801,890,544.00	-93,424,873.37	-0-	
Health Centers Malpractice Claims, Health Resources And Services Administration, Health And Human Services Fund Resources:											
Undisbursed Funds	No Year	75		0365				44,319,410.78		53,203,107.28	
Fund Equities:											
Unobligated Balances (Unexpired)									-22,455,132.78	-27,157,617.84	
Accounts Payable									-3,982.58	-238,135.33	
Undelivered Orders									21,425,063.58	-25,807,354.11	
Subtotal	75			0365			-0-	43,285,359.00	-1,034,051.78	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
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		3,831,238.21	1,000,000.00	-----	-10,904,443.16	715,294,945.75	440,735.62
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -3,262,797.35	-----	-----	-----	-3,262,797.35	-----
Accounts Payable						-489,690.95	-----	-----	-----	-48,955.33	-440,735.62
Undelivered Orders						⁵ -78,749.91	-----	-----	-----	-78,749.91	-----
Subtotal		75		4305		-0-	1,000,000.00	-----	-10,904,443.16	11,904,443.16	-0-
Federal Interest Subsidies For Medical Facilities, Medical Facilities Guarantee And Loan Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4430		553,424.92	-----	-----	-----	-----	553,424.92
Fund Equities:											
Unobligated Balances (Unexpired)						-7,397.23	-----	-----	-----	36,762.53	-44,159.76
Accounts Payable						-422.85	-----	-----	-----	-----	-422.85
Undelivered Orders						-545,604.84	-----	-----	-----	-36,762.53	-508,842.31
Subtotal		75		4430		-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8175		13,945,000.00	149,099,688.27	-133,915,130.50	9,338,307.77	-----	19,791,250.00
Transfer To:											
Health And Human Services, Health Resources And Services Administration, Health And Human Services	No Year	75	20	8175		6,932,034.05	-----	87,000,000.00	84,825,486.57	-----	9,106,547.48
Unrealized Discount On Investments						-18,309,561.28	-----	4,846,664.56	-----	-----	-13,462,896.72
Investments In Public Debt Securities						2,625,494,938.85	-----	42,068,465.94	-----	-----	2,667,563,404.79
Accounts Receivable						⁵ -35,338,102.25	-----	-----	-----	-59,340,484.70	24,002,382.45
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -2,575,642,079.85	-----	-----	-----	122,530,069.59	-2,698,172,149.44
Accounts Payable						-17,082,229.52	-----	-----	-----	-16,813,183.21	-269,046.31
Undelivered Orders						-----	-----	-----	-----	8,559,492.25	-8,559,492.25
Subtotal		20		8175		-0-	149,099,688.27	-----	94,163,794.34	54,935,893.93	-0-
Total, Health Resources And Services Administration						-----	7,023,741,570.27	-----	7,049,185,757.49	-25,444,187.22	-----
Indian Health Service											
General Fund Accounts											
Indian Health Services, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2009	75		0390		-----	-----	-----	17,450,098.83	-----	⁸ -17,450,098.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Indian Health Services, Indian Health Service, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2008					-----	2,339,984,960.00	-----	2,087,871,698.90	-----	252,113,261.10
	2007-2008					115,527,472.41	-----	-----	74,072,966.65	-----	41,454,505.76
	2007					190,892,850.43	-----	-----	111,916,130.85	-----	78,976,719.58
	2006-2007					27,916,308.61	-----	-----	7,416,972.07	-----	20,499,336.54
	2006					30,862,202.27	-----	-----	13,831,508.81	-----	17,030,693.46
	2005-2006					12,590,704.46	-----	-----	1,373,918.59	-----	11,216,785.87
	2005					6,379,696.92	-----	-----	3,236,396.83	-----	3,143,300.09
	2004-2005					2,070,149.93	-----	-----	323,385.16	-----	1,746,764.77
	2004					5,771,302.97	-----	-----	2,071,541.31	-----	3,699,761.66
	2003-2004					5,116,404.94	-----	-----	449,577.22	-----	4,666,827.72
	2003					8,174,820.23	-----	-----	92,393.06	8,082,427.17	-----
	2002-2003					236,116.16	-----	-----	20,217.11	215,899.05	-----
	2001-2002					-311,315.91	-----	-----	-----	-----	⁸ -311,315.91
	No Year					475,044,201.77	781,548,506.00	-----	604,753,276.43	-----	651,839,431.34
Accounts Receivable						17,177,088.46	-----	-----	-----	-191,152,031.77	208,329,120.23
Unfilled Customer Orders						-----	-----	-----	-----	-301,146.10	301,146.10
Fund Equities:											
Unobligated Balances (Expired)						⁵ -39,268,230.19	-----	-----	-----	154,534,847.18	-193,803,077.37
Unobligated Balances (Unexpired)						⁵ -177,399,918.64	-----	-----	-----	-131,039,023.95	-46,360,894.69
Accounts Payable						-52,200,656.30	-----	-----	-----	70,772,998.97	-122,973,655.27
Undelivered Orders						⁵ -628,579,198.52	-----	-----	-----	285,539,413.63	-914,118,612.15
	Subtotal	75		0390		-0-	3,121,533,466.00	-----	2,924,880,081.82	196,653,384.18	-0-
Indian Health Facilities, Indian Health Service, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0391		478,027,138.66	374,645,905.00	-----	323,333,897.76	-----	529,339,145.90
Accounts Receivable						1,356,049.24	-----	-----	-----	258,497.35	1,097,551.89
Fund Equities:											
Unobligated Balances (Unexpired)						-246,279,105.16	-----	-----	-----	22,080,041.63	-268,359,146.79
Accounts Payable						-7,927,819.63	-----	-----	-----	-2,589,682.54	-5,338,137.09
Undelivered Orders						-225,176,263.11	-----	-----	-----	31,563,150.80	-256,739,413.91
	Subtotal	75		0391		-0-	374,645,905.00	-----	323,333,897.76	51,312,007.24	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Indian Health Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		5071		4,326,137.52	8,423.79	-----	-4,472,456.13	-----	8,807,017.44
Accounts Receivable						6,741,178.51	-----	-----	-----	1,435,824.74	5,305,353.77
Fund Equities:											
Unobligated Balances (Unexpired)						-1,061,826.41	-----	-----	-----	-172,384.83	-889,441.58
Accounts Payable						-30,960.29	-----	-----	-----	-30,960.29	-----
Undelivered Orders						-9,974,529.33	-----	-----	-----	3,248,400.30	-13,222,929.63
	Subtotal	75		5071		-0-	8,423.79	-----	-4,472,456.13	4,480,879.92	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Consolidated Working Funds											
Consolidated Working Fund, Indian Health Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		3921		5,665,966.27	-----	-----	81,029.30	-----	5,584,936.97
Fund Equities:											
Unobligated Balances (Unexpired)						-5,603,126.36	-----	-----	-----	-418,927.59	-5,184,198.77
Accounts Payable						-62,839.91	-----	-----	-----	-62,839.91	-----
Undelivered Orders						-----	-----	-----	-----	400,738.20	-400,738.20
	Subtotal	75		3921		-0-	-----	-----	81,029.30	-81,029.30	-0-
Total, Indian Health Service						-----	3,496,187,794.79	-----	3,243,822,552.75	252,365,242.04	-----
Centers For Disease Control And Prevention											
General Fund Accounts											
Disease Control, Research, And Training, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2010	75		0943		-----	-----	-----	-630,732.40	-----	630,732.40
	2008-2009					-----	119,194,679.00	-----	69,917,816.78	-----	49,276,862.22
	2007-2009					1,022,174.21	-----	-----	200,786.12	-----	821,388.09
	2008					-----	5,200,222,588.00	-29,300.00	⁹ 2,032,548,305.57	-----	3,167,644,982.43
	2007-2008					68,402,550.12	-----	-----	37,753,972.43	-----	30,648,577.69
	2006-2008					-23,127.86	-----	-----	-239,771.72	-----	216,643.86
	2007					3,191,835,525.82	-----	31,800.00	2,502,687,417.91	-----	689,179,907.91
	2006-2007					25,401,500.51	-----	-----	18,572,892.78	-----	6,828,607.73
	2005-2007					169,039.91	-----	-----	150,926.09	-----	18,113.82
	2006					682,129,466.57	-----	-----	474,449,907.87	-----	207,679,558.70
	2005-2006					17,836,420.42	-----	-----	6,553,578.89	-----	11,282,841.53
	2004-2006					121,231.47	-----	-----	5,627.76	-----	115,603.71
	2005					134,172,160.80	-----	-----	¹⁰ 46,604,711.27	-----	87,567,449.53
	2004-2005					6,036,857.59	-----	-----	79,983.11	-----	5,956,874.48
	2003-2005					153,310.34	-----	-----	19,964.68	-----	133,345.66
	2004					71,195,351.98	-----	-----	¹¹ 1,216,591.57	-----	69,978,760.41
	2003-2004					5,115,161.26	-----	-----	369,597.19	-----	4,745,564.07
	2002-2004					68,508.81	-----	-----	10,233.19	-----	58,275.62
	2003					148,252,020.65	-----	-----	45,606,108.12	102,645,912.53	-----
	2002-2003					2,030,615.74	-----	-----	157,249.48	1,873,366.26	-----
	2001-2003					93,248.68	-----	-----	-----	93,248.68	-----
	No Year					1,254,956,162.64	730,857,017.00	-----	510,838,205.45	-----	1,474,974,974.19
Funds Held Outside The Treasury	2008					-----	-----	29,300.00	-----	-----	29,300.00
	2007					31,800.00	-----	-31,800.00	-----	-----	-----
Accounts Receivable						99,475,536.28	-----	-----	-----	-12,234,735.49	111,710,271.77
Unfilled Customer Orders						332,993,044.18	-----	-----	-----	-43,974,849.42	376,967,893.60
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-31,602,168.51	-----	-----	-----	48,910,121.88	-80,512,290.39

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Disease Control, Research, And Training, Centers For Disease Control, Health And Human Services - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-415,504,841.10				-70,873,989.99	-344,630,851.11	
Accounts Payable					-90,015,497.93				15,338,309.72	-105,353,807.65	
Undelivered Orders					-5,504,346,052.58				261,623,527.69	-5,765,969,580.27	
Subtotal		75		0943	-0-	6,050,274,284.00		5,746,873,372.14	303,400,911.86	-0-	
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2008	75	0944		73,737,693.00		47,017,779.21		26,719,913.79	
		2007			31,868,894.77			24,133,112.32		7,735,782.45	
		2006			6,865,036.65			4,058,830.27		2,806,206.38	
		2005			1,371,801.51			749,401.29		622,400.22	
		2004			1,527,810.05			309,791.54		1,218,018.51	
		No Year			855,121.93					855,121.93	
Accounts Receivable					2,559,860.11				1,591,106.84	968,753.27	
Unfilled Customer Orders					3,579,122.84				955,013.49	2,624,109.35	
Fund Equities:											
Unobligated Balances (Expired)					-1,082,310.89				696,537.28	-1,778,848.17	
Unobligated Balances (Unexpired)					-842,525.93				3,932.00	-846,457.93	
Accounts Payable					-2,483,206.44				-391,042.42	-2,092,164.02	
Undelivered Orders					-44,219,604.60				-5,386,768.82	-38,832,835.78	
Subtotal		75		0944	-0-	73,737,693.00		76,268,914.63	-2,531,221.63	-0-	
Special Fund Accounts											
Cooperative Research And Development Agreements, Centers For Disease Control, Health And Human Services											
Fund Resources:											
Undisbursed Funds		No Year	75	5146	4,596,749.63	2,215,754.17		1,939,559.51		4,872,944.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,496,527.90				-431,216.67	-3,065,311.23	
Accounts Payable					-29,413.61				50,036.49	-79,450.10	
Undelivered Orders					-1,070,808.12				657,374.84	-1,728,182.96	
Subtotal		75		5146	-0-	2,215,754.17		1,939,559.51	276,194.66	-0-	
Trust Fund Accounts											
Toxic Substances And Environmental Public Health, Agency For Toxic Substances And Disease Registry, Health And Human Services											
Fund Resources:											
Undisbursed Funds		2003	75	8252	2,095,761.73		-1,904,755.80	191,005.93			
Accounts Receivable					770,452.68				770,452.68		
Unfilled Customer Orders					-18,507.06				-18,507.06		
Fund Equities:											
Unobligated Balances (Expired)					-796,913.33				-796,913.33		
Accounts Payable					-79,991.93				-79,991.93		
Undelivered Orders					-1,970,802.09				-1,970,802.09		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Center For Disease Control And Prevention		Subtotal	75		8252	-0-	6,126,227,731.17	-1,904,755.80	191,005.93	-2,095,761.73	-0-
National Institutes Of Health											
General Fund Accounts											
National Library Of Medicine, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
		2008	75		0807	-----	319,456,973.00	-----	160,091,278.72	-----	159,365,694.28
		2007				169,997,203.15	-----	-----	123,301,154.79	-----	46,696,048.36
		2006				40,739,355.27	-----	-----	29,834,841.95	-----	10,904,513.32
		2005				10,431,009.67	-----	-----	4,676,818.43	-----	5,754,191.24
		2004				6,833,607.05	-----	-----	229,327.04	-----	6,604,280.01
		2003				5,213,733.65	-----	-----	437,404.69	4,776,328.96	-----
		No Year				7,784,169.68	3,930,120.00	-----	6,656,844.05	-----	5,057,445.63
Accounts Receivable						394,590.35	-----	-----	-----	3,024.13	391,566.22
Unfilled Customer Orders						18,825,234.98	-----	-----	-----	-4,300,660.32	23,125,895.30
Fund Equities:											
Unobligated Balances (Expired)						-6,997,115.12	-----	-----	-----	-1,700,739.74	-5,296,375.38
Unobligated Balances (Unexpired)						-10,419.53	-----	-----	-----	-10,419.53	-----
Accounts Payable						-18,941,215.50	-----	-----	-----	4,862,556.30	-23,803,771.80
Undelivered Orders						-234,270,153.65	-----	-----	-----	-5,470,666.47	-228,799,487.18
		Subtotal	75		0807	-0-	323,387,093.00		325,227,669.67	-1,840,576.67	-0-
John E. Fogarty International Center, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
		2008	75		0819	-----	66,837,565.00	-----	23,403,082.13	-----	43,434,482.87
		2007				46,660,690.95	-----	-----	32,359,582.13	-----	14,301,108.82
		2006				16,182,689.96	-----	-----	11,863,345.06	-----	4,319,344.90
		2005				3,059,538.89	-----	-----	1,759,418.15	-----	1,300,120.74
		2004				1,388,252.10	-----	-----	684,134.27	-----	704,117.83
		2003				455,310.34	-----	-----	-29,492.15	484,802.49	-----
Accounts Receivable						628,960.72	-----	-----	-----	331,045.61	297,915.11
Unfilled Customer Orders						2,078,783.47	-----	-----	-----	-2,231,775.34	4,310,558.81
Fund Equities:											
Unobligated Balances (Expired)						-1,123,335.47	-----	-----	-----	299,203.87	-1,422,539.34
Accounts Payable						-725,731.70	-----	-----	-----	1,273,540.83	-1,999,272.53
Undelivered Orders						-68,605,159.26	-----	-----	-----	-3,359,322.05	-65,245,837.21
		Subtotal	75		0819	-0-	66,837,565.00		70,040,069.59	-3,202,504.59	-0-
Buildings And Facilities, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
		2007	75		0838	2,500,000.00	-----	-----	645,164.94	-----	1,854,835.06
		2006				4,480,000.00	-----	-----	4,443,761.00	-----	36,239.00
		No Year				322,243,498.32	118,965,715.00	-----	171,804,991.60	-----	269,404,221.72

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Buildings And Facilities, National Institutes Of Health, Health And Human Services - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	No Year	75		0838	104,271.35	-----	-----	-----	-----	104,271.35	
Accounts Receivable					282,305.78	-----	-----	-----	-132,654.28	414,960.06	
Unfilled Customer Orders					4,318,557.38	-----	-----	-----	859,380.13	3,459,177.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,921,608.48	-----	-----	-----	-442,456.48	-71,479,152.00	
Accounts Payable					-7,833,668.47	-----	-----	-----	12,221,669.00	-20,055,337.47	
Undelivered Orders					-254,173,355.88	-----	-----	-----	-70,434,140.91	-183,739,214.97	
	Subtotal	75		0838	-0-	118,965,715.00	-----	176,893,917.54	-57,928,202.54	-0-	
National Institute On Aging, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0843	-----	1,051,038,059.00	-----	239,047,662.86	-----	811,990,396.14	
	2007				828,516,597.80	-----	-----	602,000,268.63	-----	226,516,329.17	
	2006				252,851,706.75	-----	-----	211,048,078.68	-----	41,803,628.07	
	2005				41,070,225.09	-----	-----	27,292,696.89	-----	13,777,528.20	
	2004				12,531,431.84	-----	-----	4,104,345.48	-----	8,427,086.36	
	2003				11,507,934.77	-----	-----	2,354,371.52	9,153,563.25	-----	
Accounts Receivable					-370,099.87	-----	-----	-----	6,714.92	-376,814.79	
Unfilled Customer Orders					4,067,440.96	-----	-----	-----	-727,807.08	4,795,248.04	
Fund Equities:											
Unobligated Balances (Expired)					-10,883,242.84	-----	-----	-----	-3,004,494.32	-7,878,748.52	
Accounts Payable					-19,286,804.95	-----	-----	-----	-4,303,518.91	-14,983,286.04	
Undelivered Orders					-1,120,005,189.55	-----	-----	-----	-35,933,822.92	-1,084,071,366.63	
	Subtotal	75		0843	-0-	1,051,038,059.00	-----	1,085,847,424.06	-34,809,365.06	-0-	
National Institute Of Child Health And Human Development, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0844	-----	1,259,438,513.00	-----	379,025,212.45	-----	880,413,300.55	
	2007				865,466,673.16	-----	-----	644,067,465.65	-----	221,399,207.51	
	2006				242,355,103.15	-----	-----	197,531,831.05	-----	44,823,272.10	
	2005				51,009,803.90	-----	-----	32,175,656.51	-----	18,834,147.39	
	2004				21,007,600.57	-----	-----	9,983,055.60	-----	11,024,544.97	
	2003				13,054,013.72	-----	-----	1,717,934.37	11,336,079.35	-----	
Accounts Receivable					3,826,565.06	-----	-----	-----	-2,070,884.94	5,897,450.00	
Unfilled Customer Orders					58,225,977.34	-----	-----	-----	7,618,671.42	50,607,305.92	
Fund Equities:											
Unobligated Balances (Expired)					-17,777,977.41	-----	-----	-----	4,923,658.66	-22,701,636.07	
Accounts Payable					-12,052,958.89	-----	-----	-----	-4,455,856.38	-7,597,102.51	
Undelivered Orders					-1,225,114,800.60	-----	-----	-----	-22,414,310.74	-1,202,700,489.86	
	Subtotal	75		0844	-0-	1,259,438,513.00	-----	1,264,501,155.63	-5,062,642.63	-0-	
Office Of The Director, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0846	-----	1,111,734,532.00	-----	242,639,898.30	-----	869,094,633.70	
	2007				838,595,139.65	-----	-----	544,747,583.06	-----	293,847,556.59	
	2006				198,040,201.59	-----	-----	156,983,400.29	-----	41,056,801.30	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Institute Of General Medical Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0851		-----	1,942,876,117.00	-----	393,789,260.53	-----	1,549,086,856.47
	2007					1,505,168,489.83	-----	-----	1,263,462,399.22	-----	241,706,090.61
	2006					215,903,592.09	-----	-----	181,951,214.65	-----	33,952,377.44
	2005					31,164,993.79	-----	-----	17,410,172.15	-----	13,754,821.64
	2004					11,756,575.23	-----	-----	3,153,886.64	-----	8,602,688.59
	2003					4,680,611.28	-----	-----	764,721.72	3,915,889.56	-----
Accounts Receivable						234,813.96	-----	-----	-----	124,067.06	110,746.90
Unfilled Customer Orders						1,710,524.04	-----	-----	-----	555,834.75	1,154,689.29
Fund Equities:											
Unobligated Balances (Expired)						-14,349,099.29	-----	-----	-----	5,956,716.17	-20,305,815.46
Accounts Payable						-2,098,906.65	-----	-----	-----	-284,206.71	-1,814,699.94
Undelivered Orders						-1,754,171,594.28	-----	-----	-----	72,076,161.26	-1,826,247,755.54
Subtotal	75			0851		-0-	1,942,876,117.00	-----	1,860,531,654.91	82,344,462.09	-0-
National Institute Of Environmental Health Sciences, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0862		-----	729,156,443.00	-----	237,583,867.16	-----	491,572,575.84
	2007					480,323,311.30	-----	-----	371,540,008.96	-----	108,783,302.34
	2006					112,210,193.75	-----	-----	89,024,988.51	-----	23,185,205.24
	2005					17,620,717.61	-----	-----	12,280,091.94	-----	5,340,625.67
	2004					10,274,620.00	-----	-----	1,936,294.48	-----	8,338,325.52
	2003					5,010,680.13	-----	-----	314,832.03	4,695,848.10	-----
Accounts Receivable						420,920.90	-----	-----	-----	70,422.17	350,498.73
Unfilled Customer Orders						20,260,270.90	-----	-----	-----	3,415,338.17	16,844,932.73
Fund Equities:											
Unobligated Balances (Expired)						-8,265,192.68	-----	-----	-----	-163,776.55	-8,101,416.13
Accounts Payable						-15,435,626.45	-----	-----	-----	2,055,492.98	-17,491,119.43
Undelivered Orders						-622,419,895.46	-----	-----	-----	6,403,035.05	-628,822,930.51
Subtotal	75			0862		-0-	729,156,443.00	-----	712,680,083.08	16,476,359.92	-0-
National Heart, Lung, And Blood Institute, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0872		-----	2,937,378,497.00	-----	653,632,975.46	-----	2,283,745,521.54
	2007					2,260,838,900.62	-----	-----	1,641,795,450.85	-----	619,043,449.77
	2006					654,431,964.39	-----	-----	503,529,514.12	-----	150,902,450.27
	2005					134,423,747.14	-----	-----	75,533,376.32	-----	58,890,370.82
	2004					85,528,930.39	-----	-----	36,179,926.25	-----	49,349,004.14
	2003					21,822,706.49	-----	-----	7,327,823.28	14,494,883.21	-----
Accounts Receivable						-1,206,006.14	-----	-----	-----	-243,573.20	-962,432.94
Unfilled Customer Orders						11,474,431.99	-----	-----	-----	-961,662.97	12,436,094.96
Fund Equities:											
Unobligated Balances (Expired)						-56,012,749.80	-----	-----	-----	-12,742,315.17	-43,270,434.63
Accounts Payable						-12,115,523.35	-----	-----	-----	9,666,889.86	-21,782,413.21
Undelivered Orders						-3,099,186,401.73	-----	-----	-----	9,165,208.99	-3,108,351,610.72
Subtotal	75			0872		-0-	2,937,378,497.00	-----	2,917,999,066.28	19,379,430.72	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Human Genome Research Institute, National Institutes Of Health, Health And Human Services - Continued Fund Equities: - Continued Undelivered Orders						-394,759,466.65	-----	-----	-----	-6,969,481.38	-387,789,985.27
	Subtotal	75		0891		-0-	505,402,768.00		500,294,372.42	5,108,395.58	-0-
National Institute Of Mental Health, National Institutes Of Health, Health And Human Services Fund Resources: Undisbursed Funds		2008	75	0892		-----	1,413,558,229.00	982,530.00	382,827,041.05	-----	1,031,713,717.95
		2007				1,017,039,816.17	-----	-----	777,847,670.12	-----	239,192,146.05
		2006				226,179,097.58	-----	-----	184,273,376.79	-----	41,905,720.79
		2005				39,004,038.16	-----	-----	22,162,181.19	-----	16,841,856.97
		2004				18,734,063.46	-----	-----	7,824,276.55	-----	10,909,786.91
		2003				17,044,840.26	-----	-----	5,652,517.64	11,392,322.62	-----
Accounts Receivable						-574,690.17	-----	-----	-----	-113,437.01	-461,253.16
Unfilled Customer Orders						6,815,455.42	-----	-----	-----	410,348.84	6,405,106.58
Fund Equities: Unobligated Balances (Expired)						-20,882,813.41	-----	-----	-----	1,177,033.27	-22,059,846.68
Accounts Payable						-14,468,218.59	-----	-----	-----	4,920,483.28	-19,388,701.87
Undelivered Orders						-1,288,891,588.88	-----	-----	-----	16,166,944.66	-1,305,058,533.54
	Subtotal	75		0892		-0-	1,413,558,229.00	982,530.00	1,380,587,063.34	33,953,695.66	-0-
National Institute On Drug Abuse, National Institutes Of Health, Health And Human Services Fund Resources: Undisbursed Funds		2008	75	0893		-----	1,007,294,927.00	-----	207,786,508.15	-----	799,508,418.85
		2007				811,363,378.60	-----	-----	553,606,034.13	-----	257,757,344.47
		2006				261,057,932.32	-----	-----	212,221,661.18	-----	48,836,271.14
		2005				54,137,146.82	-----	-----	34,430,728.54	-----	19,706,418.28
		2004				15,675,963.95	-----	-----	7,604,125.14	-----	8,071,838.81
		2003				10,829,943.35	-----	-----	2,194,899.26	8,635,044.09	-----
Accounts Receivable						459,507.16	-----	-----	-----	204,158.34	255,348.82
Unfilled Customer Orders						12,865,299.17	-----	-----	-----	1,229,769.63	11,635,529.54
Fund Equities: Unobligated Balances (Expired)						-15,012,464.73	-----	-----	-----	-2,302,387.26	-12,710,077.47
Accounts Payable						-5,438,943.62	-----	-----	-----	4,660,255.90	-10,099,199.52
Undelivered Orders						-1,145,937,763.02	-----	-----	-----	-22,975,870.10	-1,122,961,892.92
	Subtotal	75		0893		-0-	1,007,294,927.00	-----	1,017,843,956.40	-10,549,029.40	-0-
National Institute On Alcohol Abuse And Alcoholism, National Institutes Of Health, Health And Human Services Fund Resources: Undisbursed Funds		2008	75	0894		-----	437,875,040.00	-----	111,026,213.43	-----	326,848,826.57
		2007				319,466,203.35	-----	-----	223,476,154.84	-----	95,990,048.51
		2006				101,734,921.92	-----	-----	84,695,913.72	-----	17,039,008.20
		2005				16,142,100.08	-----	-----	11,050,959.44	-----	5,091,140.64
		2004				4,301,196.04	-----	-----	1,760,031.32	-----	2,541,164.72
		2003				3,093,217.14	-----	-----	1,342,957.97	1,750,259.17	-----
Accounts Receivable						1,753,984.69	-----	-----	-----	1,231,138.07	522,846.62
Unfilled Customer Orders						879,061.09	-----	-----	-----	414,747.25	464,313.84
Fund Equities: Unobligated Balances (Expired)						-4,018,365.88	-----	-----	-----	496,836.11	-4,515,201.99

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Institute Of Biomedical Imaging And Bioengineering, National Institutes Of Health, Health And Human Services - Continued										
Fund Equities: - Continued										
Accounts Payable					-401,108.57	-----	-----	-----	904,529.41	-1,305,637.98
Undelivered Orders					-329,171,454.50	-----	-----	-----	2,940,563.33	-332,112,017.83
	Subtotal	75		0898	-0-	299,725,906.00		294,253,918.22	5,471,987.78	-0-
Special Fund Accounts										
Cooperative Research And Development Agreements, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		5145	53,778,301.73	16,467,725.89	-----	20,316,907.42	-----	49,929,120.20
Fund Equities:										
Unobligated Balances (Unexpired)					-33,363,894.40	-----	-----	-----	-3,657,422.50	-29,706,471.90
Accounts Payable					-2,408,511.74	-----	-----	-----	-653,918.96	-1,754,592.78
Undelivered Orders					-18,005,895.59	-----	-----	-----	462,159.93	-18,468,055.52
	Subtotal	75		5145	-0-	16,467,725.89		20,316,907.42	-3,849,181.53	-0-
Management Funds										
Management Fund, National Institutes Of Health, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2008-2010	75		3966	-----	-----	-----	-87,956,703.53	-----	87,956,703.53
	2008-2009				-----	-----	-----	-147,357,045.71	-----	147,357,045.71
	2007-2009				77,266,934.28	-----	-----	14,279,533.89	-----	62,987,400.39
	2007-2008				203,412,721.51	-----	-----	162,718,193.62	-----	40,694,527.89
	2006-2008				56,290,577.65	-----	-----	26,890,201.49	-----	29,400,376.16
	2006-2007				41,903,288.42	-----	-----	28,341,540.84	-----	13,561,747.58
	2005-2007				35,736,423.08	-----	-----	25,148,905.31	-----	10,587,517.77
	2005-2006				18,953,075.19	-----	-----	3,092,279.82	-----	15,860,795.37
	2004-2006				4,943,165.62	-----	-----	3,565,112.94	-----	1,378,052.68
	2004-2005				16,577,769.04	-----	-----	3,056,682.75	-----	13,521,086.29
	2003-2005				3,063,215.17	-----	-----	2,165,544.28	-----	897,670.89
	2003-2004				8,165,667.93	-----	-----	437,932.60	7,727,735.33	-----
	2002-2004				4,720,425.64	-----	-----	1,036,686.97	-----	3,683,738.67
	2002-2003				10,278,676.15	-----	-----	-----	10,278,676.15	-----
	2001-2003				2,034,768.96	-----	-----	931.13	2,033,837.83	-----
	No Year				603,381.13	-----	-----	-----	-----	603,381.13
Accounts Receivable					100,346.64	-----	-----	-----	-4,127.66	104,474.30
Fund Equities:										
Unobligated Balances (Expired)					-33,938,459.62	-----	-----	-----	-13,928,522.89	-20,009,936.73
Unobligated Balances (Unexpired)					-148,243,341.57	-----	-----	-----	-7,425,002.34	-140,818,339.23
Accounts Payable					-57,658,623.66	-----	-----	-----	6,488,492.55	-64,147,116.21
Undelivered Orders					-244,210,011.56	-----	-----	-----	-40,590,885.37	-203,619,126.19
	Subtotal	75		3966	-0-			35,419,796.40	-35,419,796.40	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Service And Supply Fund, National Institutes Of Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4554		429,211,996.57	-----	-----	-27,287,734.18	-----	456,499,730.75
Accounts Receivable						2,551,371.80	-----	-----	-----	-----	31,229,706.03
Unfilled Customer Orders						217,921,750.98	-----	-----	-----	-----	242,289,701.67
Fund Equities:											
Unobligated Balances (Unexpired)						-138,057,578.02	-----	-----	-----	-----	-165,379,728.56
Accounts Payable						-173,915,035.64	-----	-----	-----	-----	-171,540,637.58
Undelivered Orders						-337,712,505.69	-----	-----	-----	-----	-393,098,772.31
Subtotal		75		4554		-0-	-----	-----	-27,287,734.18	-----	-0-
Total, National Institutes Of Health						-----	29,327,794,064.89	982,530.00	29,123,236,448.87	205,540,146.02	-----
Substance Abuse And Mental Health Services Administration											
General Fund Accounts											
Substance Abuse And Mental Health Services, Substance Abuse And Mental Health Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		1362		-----	3,234,039,744.00	-----	1,289,249,876.41	-----	1,944,789,867.59
	2007					2,015,704,540.81	-----	-----	1,442,098,759.13	-----	573,605,781.68
	2006					432,927,140.41	-----	-----	284,545,747.78	-----	148,381,392.63
	2005					117,956,495.20	-----	-----	91,596,885.83	-----	26,359,609.37
	2004					39,026,495.25	-----	-----	13,111,872.95	-----	25,914,622.30
	2003					32,846,177.93	-----	-----	8,839,930.80	24,006,247.13	-----
	No Year					235,145.76	-----	-----	-448,546.25	-----	683,692.01
Accounts Receivable						\$10,029,099.26	-----	-----	-----	-----	36,224,831.24
Unfilled Customer Orders						\$215,855,429.21	-----	-----	-----	-----	89,916,865.11
Fund Equities:											
Unobligated Balances (Expired)						-48,646,274.29	-----	-----	-----	14,387,869.70	-63,034,143.99
Unobligated Balances (Unexpired)						-227,579.90	-----	-----	-----	-----	-227,579.90
Accounts Payable						\$-38,474,749.64	-----	-----	-----	54,529,560.29	-93,004,309.93
Undelivered Orders						\$-2,777,231,920.00	-----	-----	-----	-87,621,291.89	-2,689,610,628.11
Subtotal		75		1362		-0-	3,234,039,744.00	-----	3,128,994,526.65	105,045,217.35	-0-
Total, Substance Abuse And Mental Health Services Administration						-----	3,234,039,744.00	-----	3,128,994,526.65	105,045,217.35	-----
Agency For Healthcare Research And Quality											
General Fund Accounts											
Agency For Healthcare Research And Quality, Healthcare Research And Quality, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2006-2010	75		1700		1,000,000.00	-----	-----	24,917.98	-----	975,082.02
	2008					-----	-----	-----	9,701,729.87	-----	\$9,701,729.87

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Agency For Healthcare Research And Quality, Healthcare Research And Quality, Health And Human Services - Continued										
Fund Resources: - Continued										
	2007							-48,280,989.11		⁸ 10,409,357.23
	2006							-53,406,816.19		16,434,390.38
	2005							-10,105,592.50		5,038,601.96
	2004							-1,334,021.47		1,347,038.35
	2003							223,875.63	5,230,284.26	
	No Year							16,228,906.64		13,665,775.60
Accounts Receivable								87,744,439.17	57,909,568.53	29,834,870.64
Unfilled Customer Orders								412,418,119.20	31,848,373.45	380,569,745.75
Fund Equities:										
Unobligated Balances (Expired)								-821,133.39	-821,133.39	
Unobligated Balances (Unexpired)								-10,602,183.95	-4,712,804.03	-5,889,379.92
Accounts Payable								-13,058,725.54	6,773,253.21	-19,831,978.75
Undelivered Orders								-397,646,836.21	4,386,222.72	-402,033,058.93
	Subtotal	75		1700				-100,613,764.75	100,613,764.75	-0-
Trust Fund Accounts										
Agency For Healthcare Research And Quality Gift Fund, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		8512				444,712.95		1,026,494.76
Fund Equities:										
Unobligated Balances (Unexpired)								-200,569.75	238,760.81	-439,330.56
Accounts Payable								-62.50	3,763.42	-3,825.92
Undelivered Orders								-244,080.70	339,257.58	-583,338.28
	Subtotal	75		8512				-0-	581,781.81	-0-
Total, Agency For Healthcare Research And Quality										
								-101,195,546.56	101,195,546.56	
Total, Public Health Service										
								51,081,461,010.24	-922,225.80	49,419,094,278.26
Centers For Medicare And Medicaid Services										
General Fund Accounts										
Payments To Federal Hospital Insurance Trust Fund, Health Care Fraud And Abuse, Treasury										
Fund Resources:										
Undisbursed Funds	2008	20		1806				21,770,600.06	21,770,600.06	
Program Management, Centers For Medicare And Medicaid Services, Health And Human Services										
Fund Resources:										
Undisbursed Funds	2008-2010	75		0511				746,285.00		⁸ 746,285.00
	2008-2009							24,161,446.82		35,838,553.18
	2007-2009							-122,679.18		⁸ 3,917,206.55
	2008							¹² 52,263,193.75		⁸ 52,263,193.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007-2008					-8,126,043.15			-3,190,321.17	⁸ -4,935,721.98	
	2007					-71,004,562.28			-60,243,823.33	⁸ -10,760,738.95	
	2006-2007					-2,940,693.46			-2,914,597.14	⁸ -26,096.32	
	2006					-9,773,322.45			-6,573,962.58	⁸ -3,199,359.87	
	2005-2006					-57,071.61			-57,071.61		
	2005					-1,340,540.68			¹³ -419,095.39	⁸ -921,445.29	
	2004-2005					-1,690,648.56			-1,320,793.59	⁸ -369,854.97	
	2004					-749,377.32			891,314.82	⁸ -1,640,692.14	
	2003					-571,535.93			-571,535.93		
	No Year					189,039,163.83	5,000,000.00		-14,191,037.13	208,230,200.96	
Accounts Receivable						1,706,583,441.69				-115,129,146.32	
Unfilled Customer Orders						78,445,448.16				-231,556,696.35	
Fund Equities:											
Unobligated Balances (Expired)						-64,596,663.30				-12,014,866.35	
Unobligated Balances (Unexpired)						-206,522,182.38				86,748,509.15	
Accounts Payable						-78,410,420.88				2,381,312.83	
Undelivered Orders						-1,528,162,312.50				-1,870,358,669.65	
Subtotal		75		0511		-0-	65,000,000.00		-7,625,470.11	72,625,470.11	
Grants To States For Medicaid, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0512		23,229,441,532.84	206,885,673,000.00	-2,515,324,754.00	198,472,293,456.57	29,127,496,322.27	
Transfer To:											
Center For Disease Control	No Year	75	75	0512	9	1,014,144,330.56		2,515,324,754.00	2,954,082,573.06	575,386,511.50	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -4,007,660,969.09				4,980,698,988.73	
Accounts Payable						⁵ -19,421,324,352.18				990,368,351.63	
Undelivered Orders						-814,600,542.13				-302,830,172.14	
Subtotal		75		0512		-0-	206,885,673,000.00		201,426,376,029.63	5,459,296,970.37	
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			32,625.43		32,625.43		
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0515			6,640,000,000.00		3,627,352,501.12	3,012,647,498.88	
	2005-2008							106,975,320.00	106,975,320.00		
	2007					2,956,739,630.16			1,927,227,330.13	1,029,512,300.03	
	2006					1,130,833,655.96			1,084,055,671.20	46,777,984.76	
	2005					180,103,683.58		-106,975,320.00	73,128,363.58		
	2002-2005					56,244,552.10			74,222.00	56,170,330.10	
	2004					21,849,915.86			21,849,915.63	0.23	
	2001-2004					71,855,175.15				71,855,175.15	
	2000-2003					651,944,891.00				651,944,891.00	
	No Year					181,164,870.79			59,407,304.79	121,757,566.00	
Fund Equities:											
Unobligated Balances (Expired)						-779,970,395.00				-265,082,728.52	
Unobligated Balances (Unexpired)						-33,982,234.00				87,775,332.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State Children's Health Insurance Fund, Centers For Medicare And Medicaid Services, Health And Human Services – Continued											
Fund Equities: - Continued											
Accounts Payable						-289,000,000.00	-----	-----	45,000,000.00	-334,000,000.00	
Undelivered Orders						-4,147,783,745.60	-----	-----	-779,708,122.93	-3,368,075,622.67	
Subtotal		75		0515		-0-	6,640,000,000.00	6,900,070,628.45	-260,070,628.45	-0-	
State Grants And Demonstration, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2011	75		0516		-----	337,000,000.00	697,648.53	-----	336,302,351.47	
	2007-2011					266,249,887.00	-----	12,469,960.36	-----	253,779,926.64	
	2006-2010					10,800,000.00	-----	-----	-----	10,800,000.00	
	2006-2009					50,000,000.00	-----	1,819,396.15	-----	48,180,603.85	
	2008					-----	83,000,000.00	5,593,272.08	-----	77,406,727.92	
	2004-2008					1,357,302.00	-----	-----	-----	1,357,302.00	
	2007					80,494,475.73	-----	25,910,868.36	-----	54,583,607.37	
	2006-2007					12,550,000.00	-----	581,939.54	-----	11,968,060.46	
	2004-2007					8,434,293.97	-----	4,005,127.75	-----	4,429,166.22	
	2006					47,718,157.81	-----	31,630,274.38	-----	16,087,883.43	
	2005					21,360,086.38	-----	-0.44	-----	21,360,086.82	
	2004-2005					307,321.00	-----	175,049.00	-----	132,272.00	
	2003-2004					15,843,693.75	-----	-----	-----	15,843,693.75	
	No Year					984,245,465.61	343,834,000.00	344,342,843.69	-----	983,736,621.92	
Fund Equities:											
Unobligated Balances (Expired)						-54,173,226.25	-----	-----	15,806,344.05	-69,979,570.30	
Unobligated Balances (Unexpired)						-759,324,893.38	-----	-----	216,424,482.27	-975,749,375.65	
Accounts Payable						-163,042,508.10	-----	-----	2,419,296.59	-165,461,804.69	
Undelivered Orders						-522,820,055.52	-----	-----	101,957,497.69	-624,777,553.21	
Subtotal		75		0516		-0-	763,834,000.00	427,226,379.40	336,607,620.60	-0-	
Medicare Advantage Stabilization Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Accounts Receivable						\$24,215,831.94	-----	-----	-39,176,336.12	63,392,168.06	
Fund Equities:											
Unobligated Balances (Unexpired)						\$-24,215,831.94	-----	-----	39,176,336.12	-63,392,168.06	
Subtotal		75		0520		-0-	-----	-----	-----	-0-	
Payments To Healthcare Trust Funds, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0580		-----	193,565,937,000.00	181,299,279,513.01	-----	12,266,657,486.99	
	2007					8,977,341,090.52	-----	-46,083,706.02	9,023,424,796.54	-----	
Fund Equities:											
Unobligated Balances (Expired)						-8,977,341,090.52	-----	-----	3,289,316,396.47	-12,266,657,486.99	
Subtotal		75		0580		-0-	193,565,937,000.00	181,253,195,806.99	2,312,741,193.01	-0-	
Taxation On OASDI Benefits, HI, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		0585		-----	11,733,000,000.00	11,733,000,000.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Stabilization Fund, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
	75			5384		-0-					-0-
Trust Fund Accounts											
Transitional Drug Assistance, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2004-2005	75		8307				802,814.55	802,814.55		
	No Year					42,014.84			42,014.84		
Accounts Receivable											
						31,469,042.54				844,829.39	30,624,213.15
Fund Equities:											
Unobligated Balances (Expired)											
						-0.83					-0.83
Accounts Payable											
						-31,427,026.87				-802,814.55	-30,624,212.32
Undelivered Orders											
						-42,014.84				-42,014.84	
Subtotal											
	75			8307		-0-	42,014.84	802,814.55	844,829.39		-0-
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		8308			369,248,036.79		369,248,036.79		
	2007							10,146,988.24	10,146,988.24		
	2006							12,604,527.99	12,604,527.99		
	2004-2005							3,754,309.94	3,754,309.94		
	No Year					-56,996,694.64	40,044,057,338.24	3,753,732,442.74	43,740,793,086.34		
Accounts Receivable											
						4,431,915,734.01				-982,209,416.93	5,414,125,150.94
Fund Equities:											
Unobligated Balances (Expired)											
						-426,461,968.94				-384,055,084.06	-42,406,884.88
Accounts Payable											
						-3,948,341,360.72				1,423,376,905.34	-5,371,718,266.06
Undelivered Orders											
						-115,709.71				-115,709.71	
Subtotal											
	75			8308		-0-	40,413,305,375.03	3,780,238,268.91	44,136,546,949.30	56,996,694.64	-0-
Healthcare Fraud And Abuse Control Account, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		8393			517,089,880.46		¹ 516,320,975.92		768,904.54
	2007-2008							3,194,000.00			3,194,000.00
	2007					12,060,098.42		142,492,163.49	158,398,402.56		⁸ -3,846,140.65
	2006-2007					4,845,177.55			4,845,177.55		
	2006					-8,373,805.39		35,563,215.36	27,652,581.57		⁸ -463,171.60
	2005					-313,369.59		1,068,228.60	773,113.61		⁸ -18,254.60
	2004					-77,513.30		134,432.56	-1,257,142.68		1,314,061.94
	2003							3,184,058.03	3,184,058.03		
	No Year					-77,744,465.47	384,793,286.75	50,805,068.97	407,708,417.63		⁸ -49,854,527.38

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Health Care Fraud And Abuse Control Account, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
Transfer To:											
Administration On Aging	2003	75	75	8393	2	-21.39			-21.39		
Accounts Receivable						533,325,456.22				6,190,763.22	
Fund Equities:											
Unobligated Balances (Expired)						-16,891,373.15				23,242,510.60	
Unobligated Balances (Unexpired)										-230,128.45	
Accounts Payable						-4,631,962.45				17,876,032.60	
Undelivered Orders						-442,198,221.45				-26,840,663.45	
Subtotal	75			8393		-0-	901,883,167.21	236,441,167.01	1,117,625,562.80	20,698,771.42	
Total, Centers For Medicare And Medicaid Services						-----	460,990,477,782.57	4,017,482,250.47	447,009,063,941.34	7,998,896,091.70	
Federal Hospital Insurance Trust Fund											
Trust Fund Accounts											
Federal Hospital Insurance Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8005		7,726,830.22	233,932,869,351.15	231,840,827,044.19	2,093,032,211.14	6,736,926.04	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8005		125,379,961.43	-----	223,757,206,877.18	223,630,560,607.43	252,026,231.18	
Investments In Public Debt Securities						319,377,370,000.00	-----	-636,387,000.00	-----	318,740,983,000.00	
Accounts Receivable						-----				-----	
Unfilled Customer Orders						883,354.00				-86,646.00	
Fund Equities:											
Unobligated Balances (Unexpired)						289,860,938,441.46				7,372,524,526.22	
Accounts Payable						-29,111,976,525.81				-7,882,509,995.14	
Undelivered Orders						-538,445,178.38				-537,786,658.87	
Subtotal	20			8005		-0-	233,932,869,351.15	-8,720,007,167.01	225,723,592,818.57	-510,730,634.43	
Total, Federal Hospital Insurance Trust Fund						-----	233,932,869,351.15	-8,720,007,167.01	225,723,592,818.57	-510,730,634.43	
Federal Supplementary Medical Insurance Trust Fund											
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8004		145,462,209.35	205,247,253,317.78	202,280,611,619.69	3,026,809,599.55	85,294,307.89	
Transfer To:											
Department Of Health And Human Services	No Year	75	20	8004		-247,199,469.72	-----	187,141,202,536.23	186,920,000,402.75	-25,997,336.24	
Investments In Public Debt Securities						39,248,013,000.00	-----	19,841,934,000.00	-----	59,089,947,000.00	
Accounts Receivable						8,483,565,672.97				8,483,565,672.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,193,482,147.93				0,807,580,008.34	
Accounts Payable						-24,320,024,104.53				-25,037,891,345.14	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-116,335,160.14			-6,044,689.90	-110,290,470.24	
Subtotal		20		8004		-0-	205,247,253,317.78	4,702,524,916.54	189,946,810,002.30	20,002,968,232.02	
Total, Federal Supplementary Medical Insurance Trust Fund							205,247,253,317.78	4,702,524,916.54	189,946,810,002.30	20,002,968,232.02	
Total, Trust Fund Accounts							439,180,122,668.93	-4,017,482,250.47	415,670,402,820.87	9,492,237,597.59	
Total, Centers For Medicare And Medicaid Services							900,170,600,451.50	862,679,466,762.21	87,491,133,689.29		
Administration For Children And Families											
General Fund Accounts											
Payments To States For Child Support Enforcement And Family Support Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1501		967,690,728.72	4,272,877,428.53		4,282,767,170.74	957,800,986.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-142,211,863.12			-142,211,863.12		
Accounts Payable						-101,428,261.06			121,992,724.74	-223,420,985.80	
Undelivered Orders						-724,050,604.54			10,329,396.17	-734,380,000.71	
Subtotal	75			1501		-0-	4,272,877,428.53		4,282,767,170.74	-9,889,742.21	
Low Income Home Energy Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		1502		-----	2,570,328,110.00		2,014,790,006.17	555,538,103.83	
	2007					631,278,845.86		593,482,537.46		37,796,308.40	
	2006					67,107,143.43		47,088,587.27		20,018,556.16	
	2005					5,119,909.64		4,064,022.11		1,055,887.53	
	2004					2,924,976.45		353,015.46		2,571,960.99	
	2003					3,390,530.87		903,062.40	2,487,468.47		
	No Year					35,433,721.75		1,970,233.44		33,463,488.31	
Fund Equities:											
Unobligated Balances (Expired)						-10,087.54			-1,384.21	-8,703.33	
Unobligated Balances (Unexpired)						-20,350,004.01			-20,349,975.92	-28.09	
Accounts Payable						-10,000.24			0.02	-10,000.26	
Undelivered Orders						-724,885,036.21			-74,459,462.67	-650,425,573.54	
Subtotal	75			1502		-0-	2,570,328,110.00		2,662,651,464.31	-92,323,354.31	
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2010	75		1503		-----	645,813,039.00		253,364,161.38	392,448,877.62	
	2007-2009					361,752,793.14		191,705,135.45		170,047,657.69	
	2008					-----	9,817,440.00		582,483.26	9,234,956.74	
	2006-2008					156,936,500.52		121,507,866.48		35,428,634.04	
	2007					9,438,031.20		7,729,588.40		1,708,442.80	
	2005-2007					24,582,349.06		12,779,015.12		11,803,333.94	
	2006					1,979,334.20		1,963,949.12		15,385.08	
	2004-2006					11,872,612.89		939,685.41		10,932,927.48	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Refugee And Entrant Assistance, Administration For Children And Families, Health And Human Services - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2005					150,490.13			41,095.10	109,395.03	
	2003-2005					5,539,044.02			386,602.39	5,152,441.63	
	2004					855,280.55			108,681.84	746,598.71	
	2002-2004					9,959,205.94			178,987.96	9,780,217.98	
	2003					1,066,303.15			690,304.03	375,999.12	
	2001-2003					8,880,410.93			88,083.35	8,792,327.58	
Unfilled Customer Orders						910.74				910.74	
Fund Equities:											
Unobligated Balances (Expired)						-1,506,110.90			-332,001.94	-1,174,108.96	
Unobligated Balances (Unexpired)						-41,654,093.01			31,117,313.61	-72,771,406.62	
Accounts Payable						-45,010,791.80			4,501,016.17	-49,511,807.97	
Undelivered Orders						-504,842,270.76			19,110,185.17	-523,952,455.93	
Subtotal		75		1503		-0-	655,630,479.00		592,065,639.29	-0-	
Promoting Safe And Stable Families, Administration For Children And Families, Health And Human Services Fund Resources:											
Undisbursed Funds	2008	75		1512			428,311,286.00		129,052,057.60	299,259,228.40	
	2007					310,438,053.72			209,983,038.48	100,455,015.24	
	2006					104,370,366.72			61,649,819.87	42,720,546.85	
	2005					6,536,775.18			1,032,196.35	5,504,578.83	
	2004					21,416,101.78			16,410,854.37	5,005,247.41	
	2003					6,456,238.79			1,666,188.10	4,790,050.69	
Fund Equities:											
Unobligated Balances (Expired)						-4,986,417.07			-1,652,407.04	-3,334,010.03	
Accounts Payable						-37,973,213.96			2,824,202.02	-40,797,415.98	
Undelivered Orders						-406,257,905.16			2,555,285.56	-408,813,190.72	
Subtotal		75		1512		-0-	428,311,286.00		419,794,154.77	-0-	
Payment To States For The Child Care And Development Block Grant, Administration For Children And Families, Health And Human Services Fund Resources:											
Undisbursed Funds	2008	75		1515			2,062,080,907.00	-12,524,761.00	1,656,141,028.98	393,415,117.02	
	2007-2008							13,622.00	21.23	13,600.77	
	2007					432,191,869.72	-25,277.00	359,003,595.66	73,162,997.06		
	2006					54,302,846.90		44,044,675.01	10,258,171.89		
	2005					6,299,433.63		2,213,182.66	4,086,250.97		
	2004					3,804,585.81		-955,186.21	4,759,772.02		
	2003					4,701,965.54		-8,681.05	4,710,646.59		
Transfer To:											
Interior, Bureau Of Indian Affairs	2008	14	75	1515	20			12,524,761.00	12,524,761.00		
	2007-2008							11,655.00		11,655.00	
	2007					677,829.00		677,537.00		292.00	
	2005					5,840.00				5,840.00	
	2004					583.00				583.00	
Accounts Receivable									-172,792.69	172,792.69	
Unfilled Customer Orders						200,000.00			172,792.69	27,207.31	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-3,765,057.50	-----	-----	1,368,706.29	-5,133,763.79	
Accounts Payable						-153,477,017.29	-----	-----	-76,783,230.33	-76,693,786.96	
Undelivered Orders						-344,942,878.81	-----	-----	59,143,850.17	-404,086,728.98	
Subtotal		75		1515		-0-	2,062,080,907.00	2,073,640,934.28	-11,560,027.28	-0-	
Contingency Fund For State Welfare Programs, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	1997-2010	75		1522		\$1,775,316,788.60	-----	343,644,039.75	-----	1,431,672,748.85	
	1997-2006					\$1,930,299.81	-----	1,765,950.70	-----	164,349.11	
	1997-2005					4,452,029.55	-----	2,803,365.82	-----	1,648,663.73	
Fund Equities:											
Unobligated Balances (Expired)						\$-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						\$-1,747,489,563.00	-----	-----	-428,168,931.00	-1,319,320,632.00	
Accounts Payable						-22,582,688.22	-----	-----	-22,288,795.79	-293,892.43	
Undelivered Orders						-11,626,866.74	-----	-----	102,244,370.52	-113,871,237.26	
Subtotal		75		1522		-0-		348,213,356.27	-348,213,356.27	-0-	
Disabled Voter Services, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2003	75		1533		4,397,940.33	-----	1,951,726.52	2,446,213.81	-----	
Fund Equities:											
Accounts Payable						-365,805.46	-----	-----	-365,805.46	-----	
Undelivered Orders						-4,032,134.87	-----	-----	-4,032,134.87	-----	
Subtotal		75		1533		-0-		1,951,726.52	-1,951,726.52	-0-	
Social Services Block Grant, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2009	75		1534		-----	600,000,000.00	-----	-----	600,000,000.00	
	2008					-----	1,700,000,000.00	1,473,669,591.36	-----	226,330,408.64	
	2007					252,181,151.37	-----	215,957,269.83	-----	36,223,881.54	
	2006					226,819,332.44	-----	132,221,070.41	-----	94,598,262.03	
	2005					341,517.88	-----	257,606.20	-----	83,911.68	
	2004					257,533.83	-----	163,589.67	-----	93,944.16	
	2003					564,105.04	-----	49,335.79	514,769.25	-----	
	No Year					\$108,382,105.10	-----	20,689,848.39	-----	87,692,256.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	618,571,227.51	-618,571,227.51	
Accounts Payable						-904,319.30	-----	-----	-901,976.75	-2,342.55	
Undelivered Orders						\$587,641,426.36	-----	-----	-161,192,331.66	-426,449,094.70	
Subtotal		75		1534		-0-	2,300,000,000.00	1,843,008,311.65	456,991,688.35	-0-	
Children And Family Services Program, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2009	75		1536		-----	4,323,132.00	-----	-----	4,323,132.00	
	2008					-----	9,016,165,943.00	4,901,090,422.89	-----	4,115,075,520.11	
	2007-2008					5,000,000.00	-----	350.00	-----	4,999,650.00	
	2007					4,181,714,697.05	-----	3,777,351,694.17	-----	404,363,002.88	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children And Family Services Program, Administration For Children And Families, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					10,700,767.34			7,382,057.78	3,318,709.56	
	2006					451,665,426.93		235,880,025.31		215,785,401.62	
	2005-2006					27,008.86		-6,688.26		33,697.12	
	2005					152,253,997.42		53,318,808.17		98,935,189.25	
	2004-2005					533,524.12		155,147.78		378,376.34	
	2004					101,002,578.08		14,112,177.89		86,890,400.19	
	2003-2004					10,592,570.58		193,413.97		10,399,156.61	
	2003					109,863,848.49		16,944,677.00	92,919,171.49		
	2002-2003					3,785,344.71			3,785,344.71		
	No Year					2,156,408.88		1,255,975.85		900,433.03	
Accounts Receivable						7,782,297.28			3,918,030.32	3,864,266.96	
Unfilled Customer Orders						12,324,999.71			-1,703,457.74	14,028,457.45	
Fund Equities:											
Unobligated Balances (Expired)						-142,750,742.96			-1,309,773.70	-141,440,969.26	
Unobligated Balances (Unexpired)						-6,912,305.08			-4,978,431.66	-1,933,873.42	
Accounts Payable						-612,462,918.93			28,001,667.71	-640,464,586.64	
Undelivered Orders						-4,287,277,502.48			-107,821,538.68	-4,179,455,963.80	
	Subtotal	75		1536		-0-	9,020,489,075.00		9,007,678,062.55	12,811,012.45	
Payment To States For Foster Care And Adoption Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		1545			6,877,000,000.00		6,096,003,940.35	780,996,059.65	
	2007					948,020,394.63		598,604,845.36		349,415,549.27	
	2006					506,683,983.97		26,690,106.23		479,993,877.74	
	2005					622,759,555.88		-42,899,374.49		665,658,930.37	
	2004					486,223,472.43		69,304,443.04		416,919,029.39	
	2003					419,079,536.48		2,252,398.05	416,827,138.43		
Fund Equities:											
Unobligated Balances (Expired)						-1,952,301,261.88			-73,209,685.96	-1,879,091,575.92	
Accounts Payable						-321,140,106.65			-86,264,018.26	-234,876,088.39	
Undelivered Orders						-709,325,574.86			-130,309,792.75	-579,015,782.11	
	Subtotal	75		1545		-0-	6,877,000,000.00		6,749,956,358.54	127,043,641.46	
Child Care Entitlement To States, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		1550			2,917,000,000.00	-18,038,074.00	2,342,510,427.38	556,451,498.62	
	2007-2008							112,956.00	97,530.16	15,425.84	
	2007					577,727,354.65		-112,956.00	490,618,042.26	86,996,356.39	
	2006-2007					583,785.58			509,067.88	74,717.70	
	2005-2006					62,499,960.76			52,250,849.15	10,249,111.61	
	2005					5,661,504.59			3,008,801.61	2,652,702.98	
	2004-2005					11,354.76			9,072.09	2,282.67	
	2004					3,635,307.76			489,616.06	3,145,691.70	
	2003-2004					2,058.62			1,331,193.14	⁸ -1,329,134.52	
	2003					19,250,752.47			68,216.20	19,182,536.27	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2003					3,126.33	-----	-----	35.97	3,090.36	-----
Transfer To:											
Interior, Bureau Of Indian Affairs	2008	14	75	1550	20	-----	-----	18,038,074.00	18,022,634.00	-----	15,440.00
	2007					136,704.00	-----	-----	136,704.00	-----	-----
	2004					8,410.00	-----	-----	-----	-----	8,410.00
Accounts Receivable						-----	-----	-----	-----	-1,329,134.52	1,329,134.52
Fund Equities:											
Unobligated Balances (Expired)						-20,075,896.77	-----	-----	-----	-19,307,128.72	-768,768.05
Accounts Payable						-176,397,347.64	-----	-----	-----	-77,913,290.27	-98,484,057.37
Undelivered Orders						-473,047,075.11	-----	-----	-----	87,311,736.98	-560,358,812.09
Subtotal	75			1550		-0-	2,917,000,000.00	-----	2,909,052,189.90	7,947,810.10	-0-
Temporary Assistance For Needy Families, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		1552		-----	17,058,625,291.00	-36,109,865.00	12,901,669,694.16	-----	4,120,845,731.84
	2007					4,337,064,525.44	-----	-----	3,298,181,609.83	-----	1,038,882,915.61
	2006					55,550,319.27	-----	-----	34,197,410.03	-----	21,352,909.24
	2005-2006					1,324,086,395.01	-----	-----	850,477,870.02	-----	473,608,524.99
	2005					574,279,188.53	-----	-----	306,984,791.25	-----	267,294,397.28
	1999-2005					8,856,343.95	-----	-----	5,122,795.16	-----	3,733,548.79
	2004					188,968,717.79	-----	-----	66,914,274.85	-----	122,054,442.94
	1999-2004					1,461,815.59	-----	-----	496,381.53	-----	965,434.06
	2003					74,081,377.68	-----	-----	16,705,346.55	25,839,820.00	¹⁵ 31,536,211.13
	1999-2003					1,521,894.27	-----	-----	1,105,172.57	82.69	¹⁵ 416,639.01
	2002					19,983,405.68	-----	-----	5,407,832.14	-----	¹⁵ 14,575,573.54
	2001					10,545,750.47	-----	-----	3,580,165.05	-----	¹⁶ 6,965,585.42
	1998-2001					25,511.90	-----	-----	-54,049.30	-----	¹⁵ 79,561.20
	2000					8,993,209.88	-----	-----	4,844,199.91	-----	¹⁵ 4,149,009.97
	1999					16,777,658.09	-----	-----	-4,322.45	-----	¹⁵ 16,781,980.54
	1998					94,349,745.71	-----	-----	549,376.59	-----	¹⁵ 93,800,369.12
	1997					97,513.00	-----	-----	-----	-----	¹⁵ 97,513.00
Transfer To:											
Interior, Bureau Of Indian Affairs	2008	14	75	1552	20	-----	-----	36,109,865.00	31,682,011.00	-----	4,427,854.00
	2007					4,448,291.00	-----	-----	4,448,291.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-155,654,265.69	-----	-----	-----	-7,646,184.74	-148,008,080.95
Accounts Payable						-1,004,460,727.63	-----	-----	-----	-364,351,695.59	-640,109,032.04
Undelivered Orders						-5,560,976,669.94	-----	-----	-----	-127,525,581.25	-5,433,451,088.69
Subtotal	75			1552		-0-	17,058,625,291.00	-----	17,532,308,849.89	-473,683,558.89	-0-
Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		1553		-----	21,000,000.00	-----	642,993.42	-----	20,357,006.58
	2007					20,343,518.40	-----	-----	14,996,794.45	-----	5,346,723.95
	2006					10,043,117.52	-----	-----	4,734,846.02	-----	5,308,271.50
	2005					6,648,355.25	-----	-----	2,176,160.69	-----	4,472,194.56
	2004					3,238,376.58	-----	-----	2,542,169.69	-----	696,206.89
	2003					472,676.95	-----	-----	51,344.66	421,332.29	-----
	No Year					16,155,124.72	-----	36,952,634.00	20,049,803.98	-----	33,057,954.74

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Children's Research And Technical Assistance, Administration For Children And Families, Health And Human Services - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
Accounts Receivable						6,408,395.24	-----	-----	-----	-886,013.87	7,294,409.11
Unfilled Customer Orders						12,419,089.93	-----	-----	-----	12,419,089.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,513,230.34	-----	-----	-----	1,285,706.26	-3,798,936.60
Unobligated Balances (Unexpired)						-2,983,953.53	-----	-----	-----	4,302,675.23	-7,286,628.76
Accounts Payable						-2,078,359.61	-----	-----	-----	1,160,229.78	-3,238,589.39
Undelivered Orders						-68,153,111.11	-----	-----	-----	-5,944,498.53	-62,208,612.58
Subtotal						75	-----	-----	-----	1553	-0-
Total, Administration For Children And Families						-----	48,220,295,210.53	-----	48,468,282,331.62	-----	-247,987,121.09
Administration On Aging											
General Fund Accounts											
Aging Services Programs, Administration On Aging, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
2008						75	-----	1,410,776,704.00	-----	907,076,460.27	503,700,243.73
2007						-----	487,370,005.24	-----	453,849,836.45	-----	33,520,168.79
2005-2007						-----	1,326,936.70	-----	442,575.37	-----	884,361.33
2006						-----	39,837,760.72	-----	25,825,568.95	-----	14,012,191.77
2004-2006						-----	489,491.16	-----	-----	-----	489,491.16
2005						-----	17,329,098.63	-----	9,501,001.93	-----	7,828,096.70
2004						-----	7,486,840.61	-----	1,356,919.24	-----	6,129,921.37
2003						-----	7,807,737.84	-----	182,315.12	7,625,422.72	-----
No Year						-----	42.79	-----	-----	-----	42.79
Accounts Receivable						-----	887,106.45	-----	-----	-2,445,047.29	3,332,153.74
Unfilled Customer Orders						-----	5,641,285.50	-----	-----	827,537.92	4,813,747.58
Fund Equities:											
Unobligated Balances (Expired)						-----	5,238,1938.33	-----	-----	540,323.95	-2,922,262.28
Unobligated Balances (Unexpired)						-----	-42.79	-----	-----	-----	-42.79
Accounts Payable						-----	-1,750,977.59	-----	-----	221,182,071.27	-222,933,048.86
Undelivered Orders						-----	5,564,043,346.93	-----	-----	-215,188,281.90	-348,855,065.03
Subtotal						75	-----	1,410,776,704.00	-----	1,398,234,677.33	12,542,026.67
Total, Administration On Aging						-----	1,410,776,704.00	-----	1,398,234,677.33	-----	12,542,026.67

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Departmental Management											
General Fund Accounts											
General Departmental Management, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		0120		-----	350,807,101.00	-982,530.00	211,202,896.40	-----	
	2007					174,989,994.37	-----	-----	133,956,901.86	-----	
	2006					38,601,086.64	-----	-----	49,285,222.46	-----	
	2005					34,199,980.81	-----	-----	13,590,492.96	-----	
	2004					15,883,490.88	-----	-----	4,252,441.76	-----	
	2003					1,306,351.34	-----	-----	1,288,584.50	17,766.84	
	2002-2003					531,125.43	-----	-----	214,064.10	317,061.33	
	No Year					2,316,156.73	-----	-----	13,144.98	-----	
Accounts Receivable						95,922,235.92	-----	-----	-----	-16,067,712.31	
Unfilled Customer Orders						162,336,666.92	-----	-----	-----	-21,845,133.77	
Fund Equities:											
Unobligated Balances (Expired)						-15,824,595.42	-----	-----	-----	22,795,295.82	
Unobligated Balances (Unexpired)						-2,304,312.56	-----	-----	-----	-454,810.98	
Accounts Payable						-11,762,391.38	-----	-----	-----	39,661,208.13	
Undelivered Orders						-496,195,789.68	-----	-----	-----	-88,402,853.08	
	Subtotal	75		0120		-0-	350,807,101.00	-982,530.00	413,803,749.02	-63,979,178.02	
Policy Research, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2006	75		0122		3,656.40	-----	-----	3,740.25	-----	
	2005					2,705,007.80	-----	-----	1,485,580.73	-----	
	2004					-416,770.60	-----	-----	-2,457,604.21	-----	
	2003					-4,042,562.15	-----	-----	-4,090,242.49	47,680.34	
Accounts Receivable						9,605,357.60	-----	-----	-----	9,169,331.89	
Unfilled Customer Orders						2,825,062.91	-----	-----	-----	2,825,062.91	
Fund Equities:											
Unobligated Balances (Expired)						-1,253,021.34	-----	-----	-----	898,626.36	
Accounts Payable						-87,706.55	-----	-----	-----	1,590.87	
Undelivered Orders						-9,339,024.07	-----	-----	-----	-7,883,766.65	
	Subtotal	75		0122		-0-	-----	-----	-5,058,525.72	5,058,525.72	
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds											
	2008	75		0130		-----	41,661,237.00	-----	11,072,494.42	-----	
	2007					31,346,989.13	-----	-----	34,707,068.51	-----	
	2006					-4,807,678.20	-----	-----	11,091,390.38	-----	
Accounts Receivable						-----	-----	-----	-----	-30,879,154.29	
Unfilled Customer Orders						46,191,064.94	-----	-----	-----	10,833,948.01	
Fund Equities:											
Unobligated Balances (Expired)						-4,531,061.03	-----	-----	-----	-2,361,848.55	
Accounts Payable						-726,992.66	-----	-----	-----	13,676,758.66	
Undelivered Orders						-67,472,322.18	-----	-----	-----	-6,479,420.14	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period of Availability										
Office Of The National Coordinator For Health Information Technology, Departmental Management, Health And Human Services - Continued											
	Subtotal	75		0130	-0-	41,661,237.00		56,870,953.31	-15,209,716.31	-0-	
Office For Civil Rights, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0135	-----	31,075,459.00	-----	26,801,128.56	-----	4,274,330.44	
	2007				6,574,985.32	-----	-----	4,817,410.90	-----	1,757,574.42	
	2006				2,011,587.23	-----	-----	636,148.84	-----	1,375,438.39	
	2005				1,900,043.49	-----	-----	-168,474.34	-----	2,068,517.83	
	2004				1,983,157.02	-----	-----	201,133.74	-----	1,782,023.28	
	2003				1,598,530.92	-----	-----	565,263.98	1,033,266.94	-----	
Accounts Receivable					10,030.17	-----	-----	-----	-920,983.42	931,013.59	
Unfilled Customer Orders					343,557.35	-----	-----	-----	-----	343,557.35	
Fund Equities:											
Unobligated Balances (Expired)					-1,715,204.32	-----	-----	-----	1,487,793.87	-3,202,998.19	
Accounts Payable					-735,483.32	-----	-----	-----	1,180,345.32	-1,915,828.64	
Undelivered Orders					-11,971,203.86	-----	-----	-----	-4,557,575.39	-7,413,628.47	
	Subtotal	75		0135	-0-	31,075,459.00		32,852,611.68	-1,777,152.68	-0-	
Medicare Appeals, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0139	-----	-----	-----	-11,020,969.22	-----	11,020,969.22	
	2007				22,184,122.89	-----	-----	18,647,257.59	-----	3,536,865.30	
	2006				13,287,531.39	-----	-----	9,588,817.18	-----	3,698,714.21	
Accounts Receivable					5,-----	-----	-----	-----	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-50,000.00	50,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-396,616.27	-----	-----	-----	769,372.64	-1,165,988.91	
Accounts Payable					-2,477,370.06	-----	-----	-----	403,761.31	-2,881,131.37	
Undelivered Orders					5-32,597,667.95	-----	-----	-----	-18,338,239.50	-14,259,428.45	
	Subtotal	75		0139	-0-	-----	-----	17,215,105.55	-17,215,105.55	-0-	
Public Health And Social Services Emergency Fund, Office Of The Secretary, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008-2009	75		0140	-----	21,423,084.00	-----	10,036,730.35	-----	11,386,353.65	
	2008				-----	707,836,228.00	-----	99,823,384.12	-----	608,012,843.88	
	2007				597,305,660.81	-----	-----	334,281,284.56	-----	263,024,376.25	
	2006				-197,165,850.31	-----	-----	-134,956,875.38	-----	8-62,208,974.93	
	2005-2006				145,498.06	-----	-----	-----	-----	145,498.06	
	2005				154,043,484.03	-----	-----	55,090,947.40	-----	98,952,536.63	
	2004				94,598,131.63	-----	1,379,409.13	28,477,743.16	-----	67,499,797.60	
	2003				51,481,215.29	-----	-----	29,887,580.07	21,593,635.22	-----	
	No Year				4,678,667,435.66	-----	-----	1,435,837,141.87	-----	3,242,830,293.79	
Transfer To:											
Social Security Administration	No Year	28	75	0140	291,254.11	-----	-----	5,193.79	-----	286,060.32	
Accounts Receivable					11,763,052.37	-----	-----	-----	-14,598,167.36	26,361,219.73	
Unfilled Customer Orders					51,313,052,736.52	-----	-----	-----	277,081,690.45	1,035,971,046.07	
Fund Equities:											
Unobligated Balances (Expired)					5-30,926,297.49	-----	-----	-----	47,426,139.55	-78,352,437.04	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						5-2,087,777,419.73	-----	-----	-----	-1,025,346,893.83	-1,062,430,525.90
Accounts Payable						-234,257,685.42	-----	-----	-----	-113,127,991.15	-121,129,694.27
Undelivered Orders						5-4,351,221,215.53	-----	-----	-----	-320,872,821.69	-4,030,348,393.84
Subtotal		75		0140		-0-	729,259,312.00	1,379,409.13	1,858,483,129.94	-1,127,844,408.81	-0-
Total, Departmental Management						-----	1,152,803,109.00	396,879.13	2,374,167,023.78	-1,220,967,035.65	-----
Program Support Center											
General Fund Accounts											
HHS Accrual Contribution To The Uniformed Services Retiree Health Care Fund, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0170		-----	36,646,560.00	-----	36,646,560.00	-----	-----
Retirement Pay And Medical Benefits For Commissioned Officers, Office Of The Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2008	75		0379		-----	401,412,000.00	-----	362,555,255.98	-----	38,856,744.02
	2007					30,978,129.49	-----	-----	29,037,434.13	-----	1,940,695.36
	2006					4,292,081.23	-----	-----	873,942.38	-----	3,418,138.85
	2005					2,832,314.67	-----	-----	1,235,847.80	-----	1,596,466.87
	2004					2,223,475.91	-----	-----	183,128.94	-----	2,040,346.97
	2003					16,977,517.62	-----	-----	-----	16,977,517.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-22,935,822.39	-----	-----	-----	-16,497,740.83	-6,438,081.56
Accounts Payable						-----	-----	-----	-----	27,650,856.61	-27,650,856.61
Undelivered Orders						-34,367,696.53	-----	-----	-----	-20,604,242.63	-13,763,453.90
Subtotal		75		0379		-0-	401,412,000.00	-----	393,885,609.23	7,526,390.77	-0-
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary For Health, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		1102		1,438,402.12	-----	-----	199,549.64	-----	1,238,852.48
Fund Equities:											
Accounts Payable						-186,077.85	-----	-----	-----	-----	-186,077.85
Undelivered Orders						-1,252,324.27	-----	-----	-----	-199,549.64	-1,052,774.63
Subtotal		75		1102		-0-	-----	-----	199,549.64	-199,549.64	-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-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Construction And Renovation, Saint Elizabeth's Hospital Substance Abuse And Mental Health Services Administration, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		1312	86.87	-----	-----	-----	-----	86.87
Fund Equities:										
Unobligated Balances (Unexpired)					-86.87	-----	-----	-----	-----	-86.87
	Subtotal	75		1312	-0-	-----	-----	-----	-----	-0-
Intragovernmental Funds										
HHS Service And Supply Fund, Program Support Center, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		4552	73,726,839.51	-----	-----	43,232,069.51	-----	30,494,770.00
Accounts Receivable					346,260,846.88	-----	-----	-----	-45,207,306.41	391,468,153.29
Unfilled Customer Orders					5,242,500.54	-----	-----	-----	-1,924,467.27	7,166,967.81
Fund Equities:										
Unobligated Balances (Unexpired)					-112,100,837.50	-----	-----	-----	29,179,318.30	-141,280,155.80
Accounts Payable					-50,236,614.23	-----	-----	-----	-7,048,821.27	-43,187,792.96
Undelivered Orders					-262,892,735.20	-----	-----	-----	-18,230,792.86	-244,661,942.34
	Subtotal	75		4552	-0-	-----	-----	43,232,069.51	-43,232,069.51	-0-
Trust Fund Accounts										
Contributions, Indian Health Facilities, Indian Health Services, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		8073	136,675,901.58	434,086.00	-----	19,650,403.97	-----	117,459,583.61
Accounts Receivable					-----	-----	-----	-----	-159,229,026.76	159,229,026.76
Fund Equities:										
Unobligated Balances (Unexpired)					-12,080,902.21	-----	-----	-----	12,372,612.03	-24,453,514.24
Accounts Payable					-33,917.14	-----	-----	-----	1,890,551.80	-1,924,468.94
Undelivered Orders					-124,561,082.23	-----	-----	-----	125,749,544.96	-250,310,627.19
	Subtotal	75		8073	-0-	434,086.00	-----	19,650,403.97	-19,216,317.97	-0-
Food And Drug Administration Unconditional Gift Fund, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		8247	39,000.00	-----	-----	39,000.00	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-39,000.00	-----	-----	-----	-39,000.00	-----
	Subtotal	75		8247	-0-	-----	-----	39,000.00	-39,000.00	-0-
National Institutes Of Health Unconditional Gift Fund, Health And Human Services										
Fund Resources:										
Undisbursed Funds	No Year	75		8248	5,114,598.89	6,824,192.75	1,817,015.24	2,866,691.28	-----	10,889,115.60
Unrealized Discount On Investments					-814,970.46	-----	565,603.91	-----	-----	-249,366.55
Investments In Public Debt Securities					39,859,000.00	-----	-2,382,619.15	-----	-----	37,476,380.85
Fund Equities:										
Unobligated Balances (Unexpired)					-48,340,744.13	-----	-----	-----	6,170,095.12	-54,510,839.25
Accounts Payable					-28,969,727.88	-----	-----	-----	-1,814,905.14	-27,154,822.74

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Health Service Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8511		225,270.50	-----	27,385.42	-302,170.89	-----	554,826.81
Fund Equities:											
Unobligated Balances (Unexpired)						-50,368.62	-----	-----	-----	119,777.21	-170,145.83
Accounts Payable						-----	-----	-----	-----	222,909.32	-222,909.32
Undelivered Orders						-174,901.88	-----	-----	-----	-13,130.22	-161,771.66
	Subtotal	75		8511		-0-	-----	27,385.42	-302,170.89	329,556.31	-0-
Substance Abuse And Mental Health Administration Gift Fund, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8513		218,078.78	-----	-----	6,659.60	-----	211,419.18
Fund Equities:											
Unobligated Balances (Unexpired)						-220,897.30	-----	-----	-----	-9,478.12	-211,419.18
Accounts Payable						4,791.83	-----	-----	-----	4,791.83	-----
Undelivered Orders						-1,973.31	-----	-----	-----	-1,973.31	-----
	Subtotal	75		8513		-0-	-----	-----	6,659.60	-6,659.60	-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		140,369.09	15,303.31	-87.44	30,552.96	-----	125,032.00
Unrealized Discount On Investments						-6,087.44	-----	3,193.29	-----	-----	-2,894.15
Investments In Public Debt Securities						306,000.00	-----	-3,105.85	-----	-----	302,894.15
Fund Equities:											
Unobligated Balances (Unexpired)						-355,463.23	-----	-----	-----	-15,337.09	-340,126.14
Accounts Payable						-14,028.68	-----	-----	-----	87.44	-14,116.12
Undelivered Orders						-70,789.74	-----	-----	-----	-----	-70,789.74
	Subtotal	75		8888		-0-	15,303.31	-----	30,552.96	-15,249.65	-0-
Patients' Benefit Fund, Health Resources And Services Administration, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		8889		345,012.69	-----	-----	-38,239.60	-----	383,252.29
Fund Equities:											
Unobligated Balances (Unexpired)						-194,646.38	-----	-----	-----	27,347.08	-221,993.46
Accounts Payable						-----	-----	-----	-----	173.13	-173.13
Undelivered Orders						-150,366.31	-----	-----	-----	10,719.39	-161,085.70
	Subtotal	75		8889		-0-	-----	-----	-38,239.60	38,239.60	-0-
Total, Program Support Center						-----	487,183,948.82	-----	539,033,681.37	-51,849,732.55	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Departmental Management, Health And Human Services											
Fund Resources:											
Undisbursed Funds	2007-2010	75		0128		2,994,516.63		1,593,823.63		1,400,693.00	
	2008					-----	43,231,320.00	36,673,097.24	-----	6,558,222.76	
	2007					-17,545,436.90	-----	-20,135,947.83	-----	2,590,510.93	
	2006					5,313,941.42	-----	-2,570,396.99	-----	7,884,338.41	
	2005					-1,419,353.33	-----	-5,880,950.74	-----	4,461,597.41	
	2004					4,053,549.50	-----	470,043.28	-----	3,583,506.22	
	2003					2,486,481.12	-----	600,078.54	1,886,402.58	-----	
	No Year					25,997,452.72	25,000,000.00	29,349,799.37	-----	21,647,653.35	
Accounts Receivable						\$10,771,371.47	-----	-----	-16,451,484.47	27,222,855.94	
Unfilled Customer Orders						76,958,868.99	-----	-----	54,285,708.76	22,673,160.23	
Fund Equities:											
Unobligated Balances (Expired)						\$6,979,015.13	-----	-----	-352,397.02	-6,626,618.11	
Unobligated Balances (Unexpired)						-24,129,875.20	-----	-----	-5,846,502.61	-18,283,372.59	
Accounts Payable						-9,074,815.72	-----	-----	26,993,447.48	-36,068,263.20	
Undelivered Orders						-69,427,685.57	-----	-----	-32,383,401.22	-37,044,284.35	
	Subtotal	75		0128		-0-	68,231,320.00	40,099,546.50	28,131,773.50	-0-	
Total, Office Of The Inspector General											
						-----	68,231,320.00	40,099,546.50	28,131,773.50	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-71,358,955,860.33	-71,358,955,860.33	-----	-----	
Intrabudgetary Transactions						-----	193,058,856,571.86	193,058,856,571.86	-----	-----	
Total, Offsetting Receipts						-----	264,417,812,432.19	264,417,812,432.19	-----	-----	
Total, Department Of Health And Human Services											
						-----	738,173,539,321.90	-525,346.67	700,500,565,868.88	7,672,448,106.35	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Health Professions Graduate Student Loan Guaranteed Loan Financing Account, Health And Human Services											
Fund Resources:											
Undisbursed Funds	No Year	75		4304		107,095,120.25	-----	16,298,145.86	-----	90,796,974.39	
Accounts Receivable						17,577.12	-----	-----	-----	17,577.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,112,697.37	-----	-----	-16,304,981.11	-90,807,716.26	
Undelivered Orders						-----	-----	-----	6,835.25	-6,835.25	
	Subtotal	75		4304		-0-	-----	16,298,145.86	-16,298,145.86	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

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

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

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

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

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

<u>Account</u>	<u>Adjustment</u>
75 06 0350 - Undisbursed Funds	-\$21,493.00
75 05 0350 - Undisbursed Funds	-94,717.04
75 04 0350 - Undisbursed Funds	55,952.44
75 03 0350 - Undisbursed Funds	322,884.11
75 06 0350 - Accounts Receivable	-2,707,928.68
75 06 0350 - Unfilled Customer Orders	1,496,819.60
75 0350 - Unobligated Balances (Expired)	948,482.57
75 X 4305 - Unobligated Balances (Unexpired)	-3,262,797.35
75 X 4305 - Undelivered Orders	3,262,797.35
7520 X 8175 - Unobligated Balances (Unexpired)	819,171.45
7520 X 8175 - Accounts Receivable	-819,171.45
75 07 0390 - Unobligated Balances (Expired)	491,053.69
75 0708 0390 - Unobligated Balances (Unexpired)	982,331.00
75 0390 - Undelivered Orders	1,473,384.69
75 05 1362 - Accounts Receivable	547,434.00
75 05 1362 - Unfilled Customer Orders	29,150,023.64
75 07 1362 - Accounts Payable	1,393,492,484.16
75 1362 - Undelivered Orders	-1,423,189,941.80
75 X 0512 - Accounts Payable	94,000,000.00
75 X 0512 - Unobligated Balance (Unexpired)	-94,000,000.00
75 X 0520 - Unobligated Balance (Unexpired)	-24,215,831.94
75 X 0520 - Accounts Receivable	24,215,831.94

5

<u>Account</u>	<u>Adjustment</u>
75 X 5384 - Accounts Receivable	-24,215,831.94
75 X 5384 - Unobligated Balances (Unexpired)	24,215,831.94
75 9710 1522 - Undisbursed Funds	10,077,167.00
75 9706 1522 - Undisbursed Funds	-10,077,167.00
75 9706 1522 - Unobligated Balances (Expired)	10,077,167.00
75 9710 1522 - Unobligated Balances (Unexpired)	-10,077,167.00
75 X 1534 - Undisbursed Funds	-4,186,898.91
75 X 1534 - Undelivered Orders	4,186,898.91
75 05 0142 - Unfilled Customer Orders	-8,643,620.44
75 07 0142 - Unobligated Balances (Expired)	1,245.00
75 0142 - Undelivered Orders	8,642,375.44
75 07 0139 - Accounts Receivable	-59,726,699.00
75 07 0139 - Undelivered Orders	59,726,699.00
75 05 0140 - Unfilled Customer Orders	-877,610,138.18
75 05 0140 - Unobligated Balances (Expired)	877,610,138.18
75 X 0140 - Unobligated Balances (Unexpired)	-2,590,615.27
75 X 0140 - Undelivered Orders	2,590,615.27
75 07 0128 - Accounts Receivable	-4,777,538.07
75 07 0128 - Unobligated Balances (Expired)	4,777,538.07

6 Pursuant to P.L. 120 STAT 484, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

7 Represents capital transfer to miscellaneous receipts.

8 Subject to disposition by the administrative agency.

9 Includes \$2,819.13 which represents payments for obligations of a closed account.

10 Includes \$2,554.40 which represents payments for obligations of a closed account.

11 Includes \$9.44 which represents payments for obligations of a closed account.

12 Includes \$4,238,276.81 which represents payments for obligations of a closed account.

13 Includes \$14,118.00 which represents payments for obligations of a closed account.

14 Includes \$54,259.26 which represents payments for obligations of a closed account.

15 Pursuant to P.L. 110 STAT 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						75	08	0851	3,228,000.00
						75	08	0884	2,724,000.00
						75	08	0885	2,174,000.00
						75	08	0886	2,557,000.00
						75	08	0894	94,000.00
75	08	0892	1,413,558,229.00	1,404,493,229.00	9,065,000.00	75	08	0846	7,475,000.00
						75	08	0872	1,092,000.00
						75	08	0889	86,000.00
						75	08	0898	412,000.00
75	08	0893	1,007,294,927.00	1,000,699,927.00	6,595,000.00	75	08	0819	26,000.00
						75	08	0846	5,322,000.00
						75	08	0873	637,000.00
						75	08	0894	610,000.00
75	08	0894	437,875,040.00	436,259,040.00	1,616,000.00	75	08	0846	2,320,000.00
						75	08	0891	-94,000.00
						75	08	0893	-610,000.00
75	08	0896	122,019,280.00	121,577,280.00	442,000.00	75	08	0807	-205,000.00
						75	08	0846	647,000.00
75	08	0897	200,292,546.00	199,568,546.00	724,000.00	75	08	0807	-337,000.00
						75	08	0846	1,061,000.00
75	08	0898	299,725,906.00	298,644,906.00	1,081,000.00	75	08	0846	1,588,000.00
						75	08	0862	-95,000.00
						75	08	0892	-412,000.00
75	X	0943	730,857,017.00	721,970,517.00	8,886,500.00	75	08	0943	8,362,500.00
						75	0809	0943	223,000.00
						75	X	0944	16,500.00
						75	08	0944	284,500.00
75	08	0943	5,200,222,588.00	5,208,585,088.00	-8,362,500.00	75	X	0943	-8,362,500.00
75	0809	0943	119,194,679.00	119,417,679.00	-223,000.00	75	X	0943	-223,000.00
75	X	0944	0.00	0.00	0.00	75	X	0943	-16,500.00
						75	08	0944	16,500.00
75	08	0944	73,737,693.00	74,038,693.00	-301,000.00	75	X	0943	-284,500.00
						75	X	0944	-16,500.00
75	X	8307	42,014.84	0.00	42,014.84	20	X	8004	42,014.84
75	X	8308	40,044,057,338.24	0.00	40,044,057,338.24	20	X	8004	40,044,057,338.24
75	08	8308	369,248,036.79	0.00	369,248,036.79	20	X	8004	369,248,036.79
75	X	8393	384,793,286.75	0.00	384,793,286.75	20	X	8005	384,793,286.75
75	08	8393	517,089,880.46	0.00	517,089,880.46	20	X	8005	517,089,880.46
Totals			47,644,989,872.00	47,940,907,403.00	-295,917,531.00				-295,917,531.00