

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of Health and Human Services										
Food and Drug Administration										
General Fund Accounts										
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0148	000	----- 75,000,000.00	-----	75,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2022		075	0600	000	----- 465,613.39	-----	-458,333.30	-----	458,333.30
	2019-2021					----- 136,160.11	-----	136,160.11	-----	329,453.28
	2020					----- 3,158,178,000.00	-245,000.00	2,194,334,320.04	-----	963,598,679.96
	2018-2020					----- 351,658.28	-----	351,658.28	-----	-----
	2019					----- 938,899,646.19	245,000.00	663,779,198.09	-----	275,365,448.10
	2018					----- 220,466,472.52	-----	126,993,771.69	-----	93,472,700.83
	2017					----- 105,569,452.88	-----	28,487,147.27	-----	77,082,305.61
	2016					----- 62,763,475.84	-----	10,471,071.95	-----	52,292,403.89
	2015					----- 55,866,911.22	-54,000,000.00	218,915.47	1,647,995.75	-----
	No Year					----- 3,270,721,974.77	-----	-169,536,127.88	-----	3,603,258,102.65
Funds Held Outside the Treasury										
	2020					----- 245,000.00	245,000.00	-----	-----	245,000.00
	2019					----- 245,000.00	-245,000.00	-----	-----	-----
	Subtotal		075	0600	000	4,655,350,205.09	-54,000,000.00	3,321,178,000.00	2,854,777,781.72	1,647,995.75
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0603	000	33,616,729.53	31,788,000.00	-----	6,458,423.57	-----
Special Fund Accounts										
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5148	000	5,440,804.14	3,102,055.40	-----	1,057,623.94	-----
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5629	000	80,432,424.79	75,000,000.00	-----	58,501,407.39	-----
Public Enterprise Funds										
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4309	000	7,642,929.87	-----	-----	-260,859.12	-----
Intragovernmental Funds										
FDA Working Capital Fund, Food and Drug Administration, Health and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	237,704,006.34	-----	-----	-31,508,197.05	-----	269,212,203.39
Total, Food and Drug Administration						5,020,187,099.76	3,506,068,055.40	-54,000,000.00	2,964,026,180.45	1,647,995.75	5,506,580,978.96
Health Resources and Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0320	000	34,577,999.83	-----	-----	-606,850.19	-----	35,184,850.02
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0321	000	783,500,770.33	376,400,000.00	-----	388,869,631.24	-----	771,031,139.09
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	2,705,228.60	1,000,000.00	-----	270,069.92	-----	3,435,158.68
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2015-2019		075	0343	000	12,126.76	-----	-----	12,126.76	-----	-----
	No Year					2,058,588.94	612,000.00	1,665,897.00	1,916,799.77	-----	2,419,686.17
	Subtotal		075	0343	000	2,070,715.70	612,000.00	1,665,897.00	1,928,926.53	-----	2,419,686.17
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2020-2021		075	0350	000	-----	-----	-----	-71,770,874.97	-----	71,770,874.97
	2019-2020					19,321,974.23	-----	-----	9,320,731.29	-----	10,001,242.94
	2018-2019					16,044,742.17	-----	-----	15,067,705.13	-----	977,037.04
	2017-2018					5,557,981.10	-----	-----	-----	-----	5,557,981.10
	2016-2017					230,623.58	-----	-----	-----	-----	230,623.58
	2015-2016					570,538.78	-----	-----	-----	-----	570,538.78
	2014-2015					957,729.34	-----	-----	957,729.34	-----	-----
	No Year					14,590,097.45	6,000,000.00	-707,547.71	7,139,452.12	-----	12,743,097.62
	Subtotal		075	0350	000	57,273,686.65	6,000,000.00	-707,547.71	-39,285,257.09	-----	101,851,396.03
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2011-2015		075	0352	000	3,646,727.28	-----	-----	-----	3,646,727.28	-----
	No Year					429,889,955.47	436,500,000.00	-----	409,576,418.67	-----	456,813,536.80
	Subtotal		075	0352	000	433,536,682.75	436,500,000.00	-----	409,576,418.67	3,646,727.28	456,813,536.80
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2020-2021		075	0353	000	-----	138,916,000.00	-----	5,573,570.35	-----	133,342,429.65
	2020					-----	885,590,000.00	-----	353,557,741.01	-----	532,032,258.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				607,353,006.10	-----	-----	387,632,561.02	-----	219,720,445.08	
	2018-2019				70,705,367.88	-----	-----	35,083,222.45	-----	35,622,145.43	
	2018				142,197,953.77	-----	-----	121,813,682.04	-----	20,384,271.73	
	2017				23,730,164.47	-----	-----	7,576,051.91	-----	16,154,112.56	
	2016				17,853,978.63	-----	-----	1,730,600.07	-----	16,123,378.56	
	2015				16,690,896.16	-----	-16,080,243.11	60,653.05	550,000.00	-----	
	No Year				299,621,026.75	170,000,000.00	707,547.71	115,992,750.78	-----	354,335,823.68	
	Subtotal		075	0353	000	1,178,152,393.76	1,194,506,000.00	-15,372,695.40	1,029,020,832.68	550,000.00	1,327,714,865.68
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2022		075	0354	000	7,609,473.40	-----	-----	5,623,023.84	-----	1,986,449.56
	2020				-----	943,784,000.00	-----	279,947,339.15	-----	663,836,660.85	
	2019				637,766,815.89	-----	-----	513,490,104.30	-----	124,276,711.59	
	2018				95,000,291.04	-----	-----	87,145,075.08	-----	7,855,215.96	
	2017-2018				12,886,983.65	-----	-----	4,098,249.75	-----	8,788,733.90	
	2017				7,177,271.40	-----	-----	2,793,103.87	-----	4,384,167.53	
	2016				6,193,210.41	-----	-----	115,581.49	-----	6,077,628.92	
	2015				4,989,368.58	-----	-4,659,443.81	4,075.27	325,849.50	-----	
	Subtotal		075	0354	000	771,623,414.37	943,784,000.00	-4,659,443.81	893,216,552.75	325,849.50	817,205,568.31
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	0356	000	-----	2,060,881,000.00	-----	546,620,319.34	-----	1,514,260,680.66
	2019-2021				1,417,800,831.81	-----	-----	1,217,852,848.55	-----	199,947,983.26	
	2020				-----	347,900,000.00	-----	76,303,019.60	-----	271,596,980.40	
	2018-2020				188,719,344.25	-----	-----	166,832,132.51	-----	21,887,211.74	
	2019				265,726,869.14	-----	-----	216,392,900.19	-----	49,333,968.95	
	2017-2019				49,738,983.27	-----	-----	38,217,627.57	-----	11,521,355.70	
	2018				48,263,005.25	-----	-----	37,894,523.02	-----	10,368,482.23	
	2016-2018				34,619,062.73	-----	-----	1,768,921.92	-----	32,850,140.81	
	2017				11,485,228.68	-----	-----	4,111,266.26	-----	7,373,962.42	
	2015-2017				38,741,864.94	-----	-----	17,254.36	-----	38,724,610.58	
	2016				6,053,322.53	-----	-----	655,734.64	-----	5,397,587.89	
	2014-2016				45,307,207.08	-----	-----	178,573.00	-----	45,128,634.08	
	2015				4,168,374.46	-----	-3,958,290.64	60,083.82	150,000.00	-----	
	2013-2015				10,593,956.84	-----	-10,143,956.84	-----	450,000.00	-----	
	No Year				-----	70,000,000.00	-----	2,522,449.03	-----	67,477,550.97	
	Subtotal		075	0356	000	2,121,218,050.98	2,478,781,000.00	-14,102,247.48	2,309,427,653.81	600,000.00	2,275,869,149.69
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	0357	000	-----	5,000,000.00	-----	1,166,072.97	-----	3,833,927.03
	2020				-----	123,471,000.00	-----	20,406,227.21	-----	103,064,772.79	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2019				96,605,970.01	-----	-----	66,416,762.59	-----	30,189,207.42	
	2018				25,645,901.54	-----	-----	18,582,282.74	-----	7,063,618.80	
	2017				2,461,775.36	-----	-----	520,605.88	-----	1,941,169.48	
	2016				2,160,309.31	-----	-----	39,807.99	-----	2,120,501.32	
	2015				1,688,855.25	-----	-1,544,649.29	109,205.96	35,000.00	-----	
	No Year				1,216,408.03	122,000.00	-----	109,999.21	-----	1,228,408.82	
	Subtotal		075	0357	000	129,779,219.50	128,593,000.00	-1,544,649.29	107,350,964.55	35,000.00	149,441,605.66
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	0358	000	-----	190,000,000.00	-----	109,208,343.84	-----	80,791,656.16
	2018-2022					84,859,257.86	-----	-----	-----	-----	72,942,713.08
	2019-2021					9,658,211.01	-----	-----	-----	-----	8,182,046.69
	2020					-----	308,294,000.00	-----	-----	-----	294,814,797.16
	2018-2020					14,417,861.62	-----	-----	3,468,965.76	-----	10,948,895.86
	2019					292,787,039.87	-----	-----	164,160,142.11	-----	128,626,897.76
	2018					42,449,588.25	-----	-----	35,957,345.43	-----	6,492,242.82
	2017					5,029,443.67	-----	-----	1,661,045.69	-----	3,368,397.98
	2016					4,659,497.23	-----	-----	596,556.34	-----	4,062,940.89
	2015					2,756,759.91	-----	-2,576,375.47	30,384.44	150,000.00	-----
	Subtotal		075	0358	000	456,617,659.42	498,294,000.00	-2,576,375.47	341,954,695.55	150,000.00	610,230,588.40
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0359	000	-----	286,479,000.00	-----	63,100,925.76	-----	223,378,074.24
	2019					200,563,794.18	-----	-----	178,826,896.53	-----	21,736,897.65
	2018					18,372,237.53	-----	-----	2,922,768.77	-----	15,449,468.76
	2017					9,079,203.76	-----	-----	3,587,595.75	-----	5,491,608.01
	2016					2,747,481.70	-----	-----	400,118.12	-----	2,347,363.58
	2015					2,520,137.48	-----	-2,420,171.78	-34.30	100,000.00	-----
	Subtotal		075	0359	000	233,282,854.65	286,479,000.00	-2,420,171.78	248,838,270.63	100,000.00	268,403,412.24
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0360	000	-----	100,000,000.00	-----	78,752,795.62	-----	21,247,204.38
	2020					-----	2,825,522,000.00	-----	1,111,591,324.41	-----	1,713,930,675.59
	2019-2020					80,000,000.00	-----	-----	172,006.27	-----	79,827,993.73
	2018-2020					40,490,026.72	-----	-----	26,512,296.23	-----	13,977,730.49
	2019					867,625,883.71	-----	-----	807,443,492.79	-----	60,182,390.92
	2018					55,098,208.58	-----	-----	44,041,524.68	-----	11,056,683.90
	2017					11,839,175.17	-----	-----	650,749.04	-----	11,188,426.13
	2016					5,228,975.72	-----	-----	106,011.54	-----	5,122,964.18
	2015					5,777,422.73	-----	-5,471,044.37	5,120.60	301,257.76	-----
	No Year					2,431,027,385.66	4,600,000,000.00	-5,000,000.00	3,854,810,337.86	-----	3,171,217,047.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Subtotal		075	0360	000	3,497,087,078.29	7,525,522,000.00	-10,471,044.37	5,924,085,659.04	301,257.76	5,087,751,117.12
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2020	075	0361	000	-----	155,300,000.00	-----	139,398,506.08	-----	15,901,493.92
	2019				15,478,204.18	-----	-----	12,221,054.04	-----	3,257,150.14
	2018				5,554,937.30	-----	-----	914,955.15	-----	4,639,982.15
	2017				4,770,347.21	-----	-----	599,407.46	-----	4,170,939.75
	2016				3,754,190.77	-----	-----	36,513.68	-----	3,717,677.09
	2015				2,679,992.72	-----	-2,600,562.76	348.75	79,081.21	-----
Subtotal		075	0361	000	32,237,672.18	155,300,000.00	-2,600,562.76	153,170,785.16	79,081.21	31,687,243.05
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year	075	0365	000	31,840,144.58	120,000,000.00	-----	103,997,314.16	-----	47,842,830.42
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year	075	8175	000	16,314,205.99	165,120,075.59	-122,474,423.94	17,668,346.38	-----	41,291,511.26
Transfer To:										
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	3,336,624.72	228,402,276.77	-4,338,768.77	222,014,341.33	-----
Unrealized Discount on Investments					-38,969,706.80	-----	9,175,047.53	-----	-----	-29,794,659.27
Investments in US Treasury Securities					3,849,402,532.31	-----	117,638,145.18	-----	-----	3,967,040,677.49
Subtotal		075	8175	000	3,830,083,656.22	393,522,352.36	0.00	239,682,687.71	-----	3,983,923,320.87
Total, Health Resources and Services Administration					13,595,587,227.81	14,545,293,352.36	-52,788,841.07	12,111,498,355.12	5,787,915.75	15,970,805,468.23
Indian Health Service										
General Fund Accounts										
Contract Support Costs, Indian Health Service, Health and Human Services Fund Resources:										
Undisbursed Funds	2020	075	0344	000	-----	908,627,272.30	-----	812,381,363.00	-----	96,245,909.30
	2019				22,790,193.14	15,052,714.00	-----	21,293,582.00	6,449,621.74	10,099,703.40
	2018				15,092,746.84	8,844,360.00	-----	2,461,847.78	10,723,056.03	10,752,203.03
	2017				10,894,814.67	10,580,298.00	-----	1,540,099.28	14,073,473.31	5,861,540.08
	2016				11,670,691.58	2,688,044.00	-----	1,206,314.48	5,709,800.00	7,442,621.10
Subtotal		075	0344	000	60,448,446.23	945,792,688.30	-----	838,883,206.54	36,955,951.08	130,401,976.91
Indian Health Services, Indian Health Service, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2022	075	0390	000	-----	64,000,000.00	-----	48,145,289.89	-----	15,854,710.11
	2020-2021				-----	3,944,670,846.00	-----	3,250,642,550.78	-----	694,028,295.22
	2020				-----	-----	-----	-3,497,646.65	-----	3,497,646.65
	2019-2020				274,731,834.35	-----	-----	191,649,544.41	-----	83,082,289.94

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
	2019				3,623,403.29	-----	-----	1,208,178.39	-----	2,415,224.90	
	2018				38,357,364.80	-----	-----	16,168,072.41	-----	22,189,292.39	
	2017				16,370,474.44	-----	-----	4,522,337.37	-----	11,848,137.07	
	2016				13,180,304.90	-----	-----	2,567,678.55	-----	10,612,626.35	
	2015				36,841,762.25	-----	-16,214,380.87	20,423,286.32	204,095.06	-----	
	No Year				2,272,570,454.48	1,427,534,154.00	-----	1,110,105,254.65	-----	2,589,999,353.83	
	Subtotal		075	0390	000	2,655,675,598.51	5,436,205,000.00	-16,214,380.87	4,641,934,546.12	204,095.06	3,433,527,576.46
Indian Health Facilities, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0391	000	1,458,000,400.99	1,036,889,000.00	-----	694,064,701.36	-----	1,800,824,699.63
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	5071	000	15,815,881.57	10,784,265.40	-----	9,488,223.60	-----	17,111,923.37
Total, Indian Health Service						4,189,940,327.30	7,429,670,953.70	-16,214,380.87	6,184,370,677.62	37,160,046.14	5,381,866,176.37
Centers for Disease Control and Prevention											
General Fund Accounts											
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2020-2024		075	0943	000	-----	4,000,000,000.00	-----	220,167,841.48	-----	3,779,832,158.52
	2018-2023					27,821,616.37	-----	-----	5,602,946.43	-----	22,218,669.94
	2020-2022					-----	1,900,000,000.00	-----	602,211,386.09	-----	1,297,788,613.91
	2020-2021					-----	-----	-----	-3,695,886.00	-----	3,695,886.00
	2019-2021					1,865,383.30	-----	-----	470,259.69	-----	1,395,123.61
	2020					-----	108,570,000.00	-----	12,576,802.07	-----	95,993,197.93
	2019-2020					22,776,443.97	-----	-----	3,941,970.03	-----	18,834,473.94
	2018-2020					127,590,933.24	-----	-----	78,510,884.64	-----	49,080,048.60
	2019					23,143,459.41	-----	-----	18,558,702.27	-----	4,584,757.14
	2018-2019					1,002,908.28	-----	-----	836,644.24	-----	166,264.04
	2017-2019					814,741.78	-----	-----	393,476.91	-----	421,264.87
	2015-2019					166,767,128.89	-----	-----	88,994,983.57	-----	77,772,145.32
	2018					-3,110,342.91	-----	-----	-5,507,717.86	-----	2,397,374.95
	2017-2018					236,873.80	-----	-----	-----	-----	236,873.80
	2016-2018					285,615.26	-----	-----	71,234.10	-----	214,381.16
	2014-2018					25,740.89	-----	-----	-----	-----	25,740.89
	2017					7,946,150.72	-----	-----	517,394.32	-----	7,428,756.40
	2016-2017					79,073,491.81	-----	-----	28,994,704.68	-----	50,078,787.13
	2015-2017					484,220.37	-----	-----	46,972.07	-----	437,248.30
	2013-2017					63,272.22	-----	-----	-----	-----	63,272.22
	2016					3,014,575.11	-----	-----	278,833.23	-----	2,735,741.88
	2015-2016					107,701.82	-----	-----	-----	-----	107,701.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2016				372,200.19	-----	-----	3,606.90	-----	368,593.29	
	2012-2016				7,239.50	-----	-----	-----	-----	7,239.50	
	2015				2,100,735.24	-----	-1,394,600.00	159,119.11	547,016.13	-----	
	2014-2015				153,193.31	-----	-----	-----	153,193.31	-----	
	2013-2015				139,121.04	-----	-----	2,705.06	136,415.98	-----	
	No Year				305,568,281.29	1,160,000,000.00	23,541,354.47	335,544,057.74	-----	1,153,565,578.02	
	Subtotal		075	0943	000	768,250,684.90	7,168,570,000.00	22,146,754.47	1,388,680,920.77	836,625.42	6,569,449,893.18
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2021		075	0944	000	-----	12,500,000.00	-----	1,681,344.84	-----	10,818,655.16
	2020					-----	86,691,000.00	-----	47,185,302.63	-----	39,505,697.37
	2019					36,206,301.81	-----	-----	21,007,125.17	-----	15,199,176.64
	2018					16,258,217.82	-----	-----	13,876,960.35	-----	2,381,257.47
	2017					1,565,200.47	-----	-----	371,719.99	-----	1,193,480.48
	2016					3,475,899.61	-----	-----	124,783.12	-----	3,351,116.49
	2015					1,784,912.78	-----	-1,324,100.00	57,740.74	403,072.04	-----
	No Year					20,336,722.37	18,820,000.00	-----	3,014,900.58	-----	36,141,821.79
	Subtotal		075	0944	000	79,627,254.86	118,011,000.00	-1,324,100.00	87,319,877.42	403,072.04	108,591,205.40
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	50,000,000.00	685,000,000.00	-30,000,000.00	67,321,245.57	-----	637,678,754.43
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0946	000	475,585.87	-----	-540,586.36	-140,571.83	75,571.34	-----
	No Year					1,123,768,894.26	488,521,334.05	540,586.36	429,313,583.02	-----	1,183,517,231.65
	Subtotal		075	0946	000	1,124,244,480.13	488,521,334.05	-----	429,173,011.19	75,571.34	1,183,517,231.65
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0947	000	-----	196,850,000.00	-----	80,617,903.76	-----	116,232,096.24
	2017-2020					13,780,278.63	-----	-----	5,293,821.43	-----	8,486,457.20
	2019					114,243,203.91	-----	-----	76,504,445.50	-----	37,738,758.41
	2018					33,727,180.76	-----	-----	25,569,369.01	-----	8,157,811.75
	2017-2018					3,786,515.57	-----	-----	3,615,558.38	-----	170,957.19
	2017					4,373,322.01	-----	-----	1,931,954.67	-----	2,441,367.34
	2016					3,118,587.89	-----	-----	3,941.80	-----	3,114,646.09
	2015					1,868,008.10	-----	-1,468,500.00	43,468.32	356,039.78	-----
	No Year					23,667,558.08	17,000,000.00	-----	18,387,714.26	-----	22,279,843.82
	Subtotal		075	0947	000	198,564,654.95	213,850,000.00	-1,468,500.00	211,968,177.13	356,039.78	198,621,938.04
Chronic Disease Prevention and Health Promotion, Centers for Disease											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0948	000	-----	984,964,000.00	-----	191,638,063.18	-----	793,325,936.82
	2019					741,701,527.75	-----	507,631,284.63	-----	234,070,243.12	
	2018					175,228,542.67	-----	152,149,504.06	-----	23,079,038.61	
	2017					24,462,977.94	-----	5,101,984.96	-----	19,360,992.98	
	2016					46,490,301.07	-----	630,719.34	-----	45,859,581.73	
	2015					12,321,051.69	-----	2,126,962.17	3,710,289.52	-----	
	No Year					384,852,770.89	254,950,000.00	244,913,688.16	-----	394,889,082.73	
	Subtotal		075	0948	000	1,385,057,172.01	1,239,914,000.00	-6,483,800.00	1,104,192,206.50	3,710,289.52	1,510,584,875.99
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0949	000	-----	570,372,000.00	-----	284,904,156.57	-----	285,467,843.43
	2019					298,252,810.49	-----	222,007,541.51	-----	76,245,268.98	
	2018					70,427,305.79	-----	42,295,455.41	-----	28,131,850.38	
	2017					20,222,275.26	-----	7,835,825.97	-----	12,386,449.29	
	2016					17,598,522.90	-----	5,720,407.67	-----	11,878,115.23	
	2015					4,542,781.28	-----	-4,766,600.00	-796,726.20	572,907.48	
	No Year					71,128,221.45	52,000,000.00	50,508,525.68	-----	72,619,695.77	
	Subtotal		075	0949	000	482,171,917.17	622,372,000.00	-4,766,600.00	612,475,186.61	572,907.48	486,729,223.08
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0950	000	-----	1,273,556,000.00	-----	469,399,899.42	-----	804,156,100.58
	2019					637,057,322.90	-----	562,940,257.33	-----	74,117,065.57	
	2018					86,379,224.50	-----	65,493,468.53	-----	20,885,755.97	
	2017					50,100,463.38	-----	6,935,825.62	-----	43,164,637.76	
	2016					14,460,769.35	-----	1,080,216.83	-----	13,380,552.52	
	2015					12,040,002.59	-----	-8,547,400.00	250,846.10	3,241,756.49	
	Subtotal		075	0950	000	800,037,782.72	1,273,556,000.00	-8,547,400.00	1,106,100,513.83	3,241,756.49	955,704,112.40
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0951	000	-----	433,105,000.00	-----	186,973,284.14	-----	246,131,715.86
	2019					278,377,735.35	-----	208,541,219.24	-----	69,836,516.11	
	2018					79,139,470.07	-----	26,557,330.89	-----	52,582,139.18	
	2017					12,339,778.51	-----	1,993,399.17	-----	10,346,379.34	
	2016					13,815,115.32	-----	1,157,915.93	-----	12,657,199.39	
	2015					14,027,842.98	-----	-10,504,500.00	530,599.14	2,992,743.84	
	No Year					394,719,502.67	370,300,000.00	331,739,123.01	-----	433,280,379.66	
	Subtotal		075	0951	000	792,419,444.90	803,405,000.00	-10,504,500.00	757,492,871.52	2,992,743.84	824,834,329.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0952	000	-----	677,379,000.00	-----	102,088,153.35	-----	575,290,846.65
	2019					555,577,684.00	-----	-----	273,993,641.26	-----	281,584,042.74
	2018-2019					224,503,871.60	-----	-----	162,823,399.17	-----	61,680,472.43
	2018					42,209,493.42	-----	-----	24,367,443.20	-----	17,842,050.22
	2017					8,969,797.87	-----	-----	4,044,842.92	-----	4,924,954.95
	2016					3,463,996.05	-----	-----	801,697.27	-----	2,662,298.78
	2015					3,090,185.87	-----	-2,245,100.00	15,872.38	829,213.49	-----
	Subtotal		075	0952	000	837,815,028.81	677,379,000.00	-2,245,100.00	568,135,049.55	829,213.49	943,984,665.77
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0953	000	-----	342,800,000.00	-----	196,477,859.96	-----	146,322,140.04
	2019					138,416,222.88	-----	-----	100,429,116.27	-----	37,987,106.61
	2018					36,727,822.82	-----	-----	29,500,899.26	-----	7,226,923.56
	2017					6,163,372.23	-----	-----	2,964,228.62	-----	3,199,143.61
	2016					3,906,755.02	-----	-----	-232,780.22	-----	4,139,535.24
	2015					4,753,349.23	-----	-3,902,100.00	206,715.52	644,533.71	-----
	Subtotal		075	0953	000	189,967,522.18	342,800,000.00	-3,902,100.00	329,346,039.41	644,533.71	198,874,849.06
Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0954	000	21,216,473.99	50,503,168.00	79,683.94	48,650,279.60	-----	23,149,046.33
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	0955	000	-----	173,400,000.00	-----	52,731,167.37	-----	120,668,832.63
	2020-2021					-----	128,421,000.00	-----	99,524,117.80	-----	28,896,882.20
	2019-2021					49,829,000.00	-----	-----	32,681,554.94	-----	17,147,445.06
	2020					-----	269,022,000.00	-----	118,136,984.51	-----	150,885,015.49
	2019-2020					15,752,835.52	-----	-----	10,987,327.63	-----	4,765,507.89
	2018-2020					41,522,291.14	-----	-----	27,346,952.69	-----	14,175,338.45
	2019					185,411,337.56	-----	-----	136,661,890.34	-----	48,749,447.22
	2018-2019					4,260,152.74	-----	-----	3,086,610.20	-----	1,173,542.54
	2018					37,937,744.18	-----	-----	30,020,120.30	-----	7,917,623.88
	2017-2018					1,856,103.44	-----	-----	39,478.95	-----	1,816,624.49
	2017					6,698,246.85	-----	-----	2,564,599.24	-----	4,133,647.61
	2016-2017					2,756,927.53	-----	-----	113,837.00	-----	2,643,090.53
	2016					6,308,155.39	-----	-----	70,948.41	-----	6,237,206.98
	2015-2016					2,426,363.97	-----	-----	5,303.67	-----	2,421,060.30
	2015					6,878,647.56	-----	-5,198,400.00	806,684.74	873,562.82	-----
	2014-2015					1,547,712.73	-----	-1,340,600.00	-50.53	207,163.26	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0955	000	363,185,518.61	570,843,000.00	-6,539,000.00	514,777,527.26	1,080,726.08	411,631,265.27
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0956	000	-----	850,200,000.00	-----	148,838,950.04	-----	701,361,049.96
	2019					669,336,110.52	-----	-----	583,857,809.65	-----	85,478,300.87
	2018					120,090,125.68	-----	-----	70,222,159.10	-----	49,867,966.58
	2017					8,506,150.80	-----	-----	4,262,973.76	-----	4,243,177.04
	2016					18,072,390.43	-----	-----	3,263,738.66	-----	14,808,651.77
	2015					13,246,548.96	-----	-10,224,000.00	1,192,747.03	1,829,801.93	-----
	No Year					12,645,131.71	-----	-1,968,761.14	4,707,959.31	-----	5,968,411.26
	Subtotal		075	0956	000	841,896,458.10	850,200,000.00	-12,192,761.14	816,346,337.55	1,829,801.93	861,727,557.48
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0958	000	-----	160,810,000.00	-----	53,209,364.50	-----	107,600,635.50
	2019					104,225,354.01	-----	-----	74,796,580.94	-----	29,428,773.07
	2018					22,134,272.02	-----	-----	19,643,061.17	-----	2,491,210.85
	2017					3,384,382.51	-----	-----	1,002,992.21	-----	2,381,390.30
	2016					4,922,219.16	-----	-----	31,551.66	-----	4,890,667.50
	2015					2,236,205.84	-----	-1,694,300.00	-110,613.80	652,519.64	-----
	Subtotal		075	0958	000	136,902,433.54	160,810,000.00	-1,694,300.00	148,572,936.68	652,519.64	146,792,677.22
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0959	000	-----	555,497,000.00	-----	329,108,617.59	-----	226,388,382.41
	2019					193,570,085.98	-----	-----	153,094,542.62	-----	40,475,543.36
	2018					33,036,850.96	-----	-----	24,509,948.63	-----	8,526,902.33
	2017					5,012,109.12	-----	-----	262,440.80	-----	4,749,668.32
	2016					5,212,130.08	-----	-----	732,425.67	-----	4,479,704.41
	2015					4,544,865.29	-----	-3,468,900.00	22,274.41	1,053,690.88	-----
	Subtotal		075	0959	000	241,376,041.43	555,497,000.00	-3,468,900.00	507,730,249.72	1,053,690.88	284,620,200.83
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2025		075	0960	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2020-2024					-----	25,000,000.00	500,000.00	662,019.84	-----	24,837,980.16
	2019-2023					28,641,536.66	-----	-----	13,150,818.72	-----	15,490,717.94
	2018-2022					481,680,028.34	-----	-----	99,075,591.65	-----	382,604,436.69
	2017-2021					1,266,619.86	-----	-----	370,003.45	-----	896,616.41
	2018-2020					10,900,112.65	-----	-----	4,830,496.27	-----	6,069,616.38
	2016-2020					5,758,775.26	-4,000,000.00	-----	628,157.99	-----	1,130,617.27
	2015-2019					157,559.83	-----	-----	105,795.35	-----	51,764.48
	Subtotal		075	0960	000	528,404,632.60	25,000,000.00	500,000.00	118,822,883.27	-----	435,081,749.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts											
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5146	000	4,852,155.39	3,118,876.68	-----	1,754,998.85	-----	6,216,033.22
Intragovernmental Funds											
CDC Working Capital Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4553	000	260,549,871.15	5,000,000.00	-----	-97,053,290.35	-----	362,603,161.50
Total, Centers for Disease Control and Prevention						9,106,539,527.44	15,854,350,378.73	-70,410,622.73	8,721,807,022.08	18,279,491.64	16,150,392,769.72
National Institutes of Health											
General Fund Accounts											
Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0147	000	-----	492,000,000.00	-----	492,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0807	000	-----	10,000,000.00	-----	1,542,644.81	-----	8,457,355.19
	2020-2021					-----	4,000,000.00	-----	165,097.98	-----	3,834,902.02
	2020					-----	452,911,000.00	-----	232,226,315.92	-----	220,684,684.08
	2019-2020					3,986,000.00	-----	-----	872,888.75	-----	3,113,111.25
	2019					208,681,224.54	-----	-----	166,974,206.23	-----	41,707,018.31
	2018-2019					2,120,630.48	-----	-----	1,294,468.12	-----	826,162.36
	2018					36,380,741.87	-----	-----	30,700,115.57	-----	5,680,626.30
	2017-2018					0.04	-----	-----	-----	-----	0.04
	2017					5,883,647.38	-----	-----	1,492,812.91	-----	4,390,834.47
	2016					3,359,554.55	-----	-----	84,720.80	-----	3,274,833.75
	2015					4,742,754.35	-----	-3,945,000.00	272,617.31	-----	^ 525,137.04
	2014-2015					63,103.13	-----	-----	-----	63,103.13	-----
	No Year					1,009,620.10	-----	-----	853,121.00	-----	156,499.10
	Subtotal		075	0807	000	266,227,276.44	466,911,000.00	-3,945,000.00	436,479,009.40	63,103.13	292,651,163.91
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0819	000	-----	80,827,000.00	-----	20,468,481.80	-----	60,358,518.20
	2019					65,983,637.66	-----	-----	43,981,768.79	-----	22,001,868.87
	2018					20,264,578.12	-----	-----	17,099,138.79	-----	3,165,439.33
	2017					3,312,456.44	-----	-----	2,423,914.79	-----	888,541.65
	2016					1,082,273.30	-----	-----	181,628.65	-----	900,644.65
	2015					1,020,317.17	-----	-690,000.00	80,410.42	249,906.75	-----
	Subtotal		075	0819	000	91,663,262.69	80,827,000.00	-690,000.00	84,235,343.24	249,906.75	87,315,012.70

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0838	000	----- 200,000,000.00	----- -----	30,852,074.96	----- -----	169,147,925.04
	2019-2023					166,457,916.15	-----	68,459,039.45	-----	97,998,876.70
	2018-2022					47,775,665.43	-----	32,244,377.27	-----	15,531,288.16
	2017-2021					12,714,425.53	-----	5,828,107.10	-----	6,886,318.43
	2016-2020					28,755,226.86	-----	8,062,951.36	-----	20,692,275.50
	2015-2019					3,054,217.20	-----	1,200,841.86	-----	1,853,375.34
	2014-2018					811,049.72	-----	2,480.00	-----	808,569.72
	2013-2017					693,330.93	-----	238,951.79	-----	454,379.14
	2012-2016					229,739.64	-----	11,781.20	-----	217,958.44
	No Year					1,038,630.06	-----	174.00	-----	1,038,456.06
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	261,630,501.52	200,000,000.00	146,900,778.99	-----	314,729,722.53
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0843	000	----- 3,545,869,000.00	----- -----	499,859,895.23	----- -----	3,046,009,104.77
	2019					2,613,219,195.47	-----	1,381,634,903.33	-----	1,231,584,292.14
	2018					970,336,907.13	-----	568,496,206.08	-----	401,840,701.05
	2017-2018					107,655.05	-----	107,174.40	-----	480.65
	2017					307,176,506.54	-----	134,193,245.21	-----	172,983,261.33
	2016-2017					7,172.59	-----	234.07	-----	6,938.52
	2016					110,038,978.45	-----	54,576,692.53	-----	55,462,285.92
	2015-2016					64,413.67	-----	-----	-----	64,413.67
	2015					18,885,944.83	-----	-9,680,000.00	-----	⁴ 1,150,268.53
	No Year					1,229,926.16	-----	-403,069.51	-----	1,632,995.67
	Subtotal		075	0843	000	4,021,066,699.89	3,545,869,000.00	-9,680,000.00	2,646,520,957.64	4,910,734,742.25
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0844	000	----- 1,556,909,000.00	----- -----	394,977,903.52	----- -----	1,161,931,096.48
	2019					1,106,396,401.62	-----	732,477,728.59	-----	373,918,673.03
	2018-2019					9,601,051.82	-----	3,054,303.43	-----	6,546,748.39
	2018					323,223,674.21	-----	254,467,898.56	-----	68,755,775.65
	2017					52,677,926.35	-----	26,237,056.20	-----	26,440,870.15
	2016-2017					10,250.58	-----	6,209.53	-----	4,041.05
	2016					27,404,810.42	-----	6,725,400.54	-----	20,679,409.88
	2015					20,412,505.29	-----	-11,157,000.00	-----	⁴ 3,692,538.31
	Subtotal		075	0844	000	1,539,726,620.29	1,556,909,000.00	-11,157,000.00	1,423,509,467.35	1,661,969,152.94
Office of the Director, National Institutes of Health, Health and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0846	000	----- 30,000,000.00	----- -----	----- -----	----- -----	----- 30,000,000.00
	2020					----- 2,247,387,000.00	----- -----	----- 369,191,265.24	----- -----	----- 1,878,195,734.76
	2018-2020					----- 49,730,645.58	----- -----	----- -31,690,420.00	----- -----	----- 14,863,089.22
	2019					----- 1,545,466,083.66	----- -----	----- 950,749,687.88	----- -----	----- 594,716,395.78
	2018					----- 483,898,937.60	----- -----	----- 322,348,148.46	----- -----	----- 161,550,789.14
	2017					----- 149,875,723.83	----- -----	----- 73,615,559.52	----- -----	----- 76,260,164.31
	2016					----- 106,719,885.10	----- -----	----- 44,676,898.77	----- -----	----- 62,042,986.33
	2015					----- 47,134,593.08	----- -----	----- -5,850,000.00	----- -----	----- 4,345,094.97
	2013-2015					----- 22,895,091.26	----- -----	----- -0.42	----- 22,895,091.68	----- -----
	No Year					----- 1,000,000,000.00	----- -----	----- 31,368,716.17	----- -----	----- 968,631,283.83
	Subtotal		075	0846	000	2,405,720,960.11	3,277,387,000.00	-37,540,420.00	1,832,066,910.09	22,895,091.68
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0849	000	----- 6,245,438,000.00	----- -----	----- 2,102,321,415.58	----- -----	----- 4,143,116,584.42
	2019					----- 3,807,044,391.76	----- -----	----- 2,963,703,322.22	----- -----	----- 843,341,069.54
	2018					----- 826,428,747.23	----- -----	----- 606,760,403.53	----- -----	----- 219,668,343.70
	2017					----- 179,248,165.52	----- -----	----- 64,073,479.45	----- -----	----- 115,174,686.07
	2016					----- 110,280,515.13	----- -----	----- 37,180,194.63	----- -----	----- 73,100,320.50
	2015					----- 81,615,058.64	----- -----	----- -24,590,000.00	----- 6,004,380.73	----- -----
	No Year					----- 776,779,066.14	----- 501,000,000.00	----- -----	----- 220,189,059.10	----- 1,057,590,007.04
	Subtotal		075	0849	000	5,781,395,944.42	6,746,438,000.00	-24,590,000.00	6,045,248,552.42	6,004,380.73
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0851	000	----- 1,706,397,000.00	----- -----	----- -422,557,967.24	----- -----	----- 2,128,954,967.24
	2019					----- 1,998,523,983.19	----- -----	----- 1,740,718,457.37	----- -----	----- 257,805,525.82
	2018					----- 447,816,275.17	----- -----	----- 377,844,023.26	----- -----	----- 69,972,251.91
	2017					----- 74,951,546.50	----- -----	----- 33,653,404.55	----- -----	----- 41,298,141.95
	2016					----- 32,536,168.77	----- -----	----- 10,921,357.12	----- -----	----- 21,614,811.65
	2015					----- 28,997,387.45	----- -----	----- -13,689,000.00	----- 8,952,357.34	----- 6,356,030.11
	Subtotal		075	0851	000	2,582,825,361.08	1,706,397,000.00	-13,689,000.00	1,749,531,632.40	2,526,001,728.68
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0862	000	----- 10,000,000.00	----- -----	----- 631,625.59	----- -----	----- 9,368,374.41
	2020					----- 883,598,000.00	----- -----	----- 312,466,158.62	----- -----	----- 571,131,841.38
	2019					----- 534,321,344.27	----- -----	----- 401,837,770.59	----- -----	----- 132,483,573.68
	2018					----- 115,139,679.65	----- -----	----- 88,625,766.31	----- -----	----- 26,513,913.34
	2017					----- 22,415,053.03	----- -----	----- 8,292,359.94	----- -----	----- 14,122,693.09
	2016					----- 17,280,138.57	----- -----	----- 5,004,833.93	----- -----	----- 12,275,304.64
	2015					----- 11,927,169.99	----- -----	----- -11,144,000.00	----- 499,823.32	----- -----
	2013-2015					----- 95,739.80	----- -----	----- -----	----- 95,739.80	----- -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				1,005,095.95	-----	-----	576,625.15	-----	428,470.80	
	Subtotal		075	0862	000	702,184,221.26	893,598,000.00	-11,144,000.00	817,718,486.80	595,563.12	766,324,171.34
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0872	000	-----	103,400,000.00	-----	441,921.43	-----	102,958,078.57
	2020					-----	3,625,258,000.00	-----	871,877,957.85	-----	2,753,380,042.15
	2019					2,575,973,211.17	-----	-----	1,762,566,507.01	-----	813,406,704.16
	2018					713,974,550.01	-----	-----	509,338,422.16	-----	204,636,127.85
	2017					146,594,088.14	-----	-----	93,615,624.60	-----	52,978,463.54
	2016					62,568,644.38	-----	-----	8,931,686.37	-----	53,636,958.01
	2015					32,492,412.35	-----	-29,098,000.00	1,692,029.31	-----	⁴ 1,702,383.04
	Subtotal		075	0872	000	3,531,602,906.05	3,728,658,000.00	-29,098,000.00	3,248,464,148.73	-----	3,982,698,757.32
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0873	000	-----	477,679,000.00	-----	135,990,292.81	-----	341,688,707.19
	2019					328,858,431.68	-----	-----	217,766,440.81	-----	111,091,990.87
	2018					95,246,660.02	-----	-----	76,717,836.12	-----	18,528,823.90
	2017					13,248,753.78	-----	-----	7,529,208.36	-----	5,719,545.42
	2016					5,943,834.70	-----	-----	1,808,492.87	-----	4,135,341.83
	2015					3,614,639.00	-----	-2,588,000.00	526,608.93	500,030.07	-----
	Subtotal		075	0873	000	446,912,319.18	477,679,000.00	-2,588,000.00	440,338,879.90	500,030.07	481,164,409.21
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0875	000	-----	36,000,000.00	-----	3,898,578.98	-----	32,101,421.02
	2020					-----	832,888,000.00	-----	176,417,008.54	-----	656,470,991.46
	2019					632,730,588.10	-----	-----	496,431,567.12	-----	136,299,020.98
	2018-2019					28,783,987.11	-----	-----	20,205,386.15	-----	8,578,600.96
	2018					74,718,167.14	-----	-----	63,746,711.31	-----	10,971,455.83
	2017					31,677,076.29	-----	-----	5,042,859.44	-----	26,634,216.85
	2016					21,998,613.20	-----	-----	1,565,234.67	-----	20,433,378.53
	2015					20,146,008.20	-----	-18,591,000.00	1,054,697.90	500,310.30	-----
	Subtotal		075	0875	000	810,054,440.04	868,888,000.00	-18,591,000.00	768,362,044.11	500,310.30	891,489,085.63
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0884	000	-----	2,115,146,000.00	-----	524,267,338.28	-----	1,590,878,661.72
	2019					1,501,003,333.90	-----	-----	1,008,252,515.00	-----	492,750,818.90
	2018					431,512,945.71	-----	-----	332,252,354.32	-----	99,260,591.39
	2017-2018					74,371.79	-----	-----	-348.00	-----	74,719.79
	2017					123,990,507.42	-----	-----	93,926,498.25	-----	30,064,009.17
	2016-2017					21,911.26	-----	-----	-----	-----	21,911.26
	2016					67,275,423.50	-----	-----	37,744,215.42	-----	29,531,208.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015				30,239,068.48	-----	-9,872,000.00	14,954,648.30	-----	⁴ 5,412,420.18
	No Year				273,019,906.88	150,000,000.00	-----	50,440,936.49	-----	372,578,970.39
	Subtotal		075	0884	000	2,427,137,468.94	2,265,146,000.00	-9,872,000.00	2,061,838,158.06	2,620,573,310.88
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2024		075	0885	000	-----	1,532,000,000.00	-----	117,671,053.15	1,414,328,946.85
	2020					-----	5,876,195,000.00	-----	1,920,866,756.75	3,955,328,243.25
	2019					3,625,419,568.93	-----	2,649,095,272.28	-----	976,324,296.65
	2018-2019					5,895,552.69	-----	2,353,021.59	-----	3,542,531.10
	2018					822,130,550.96	-----	596,787,947.35	-----	225,342,603.61
	2017					207,390,427.36	-----	105,010,039.83	-----	102,380,387.53
	2016-2017					59,855,383.94	-----	19,670,045.16	-----	40,185,338.78
	2016					106,993,020.62	-----	37,668,672.67	-----	69,324,347.95
	2015-2016					27,044,143.36	-----	6,902,938.34	-----	20,141,205.02
	2015					86,078,771.10	-----	-58,155,000.00	25,786,187.63	⁴ 2,137,583.47
	No Year					54,986,200.52	-----	17,922,757.67	-----	37,063,442.85
	Subtotal		075	0885	000	4,995,793,619.48	7,408,195,000.00	-58,155,000.00	5,499,734,692.42	6,846,098,927.06
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0886	000	-----	2,376,577,000.00	-----	601,865,840.91	1,774,711,159.09
	2019					1,640,086,589.61	-----	1,058,298,172.00	-----	581,788,417.61
	2018-2019					170,881,771.26	-----	30,187,876.28	-----	140,693,894.98
	2018					358,920,598.99	-----	279,433,059.44	-----	79,487,539.55
	2017					58,531,762.17	-----	28,543,102.20	-----	29,988,659.97
	2016					19,883,057.21	-----	5,223,645.73	-----	14,659,411.48
	2015					12,433,062.07	-----	-11,476,000.00	136,136.51	⁴ 820,925.56
	No Year					73,700,988.61	70,000,000.00	-----	53,600,293.34	90,100,695.27
	Subtotal		075	0886	000	2,334,437,829.92	2,446,577,000.00	-11,476,000.00	2,057,288,126.41	2,712,250,703.51
National Eye Institute, National Institutes of Health Fund Resources:										
Undisbursed Funds	2020		075	0887	000	-----	823,325,000.00	-----	215,597,035.95	607,727,964.05
	2019					565,276,910.33	-----	431,488,585.85	-----	133,788,324.48
	2018					121,405,078.61	-----	97,835,170.03	-----	23,569,908.58
	2017					14,613,382.48	-----	7,929,443.70	-----	6,683,938.78
	2016					4,479,301.69	-----	367,969.74	-----	4,111,331.95
	2015					5,375,916.93	-----	-4,250,000.00	193,710.30	932,206.63
	Subtotal		075	0887	000	711,150,590.04	823,325,000.00	-4,250,000.00	753,411,915.57	775,881,467.84
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0888	000	-----	624,889,000.00	-----	164,912,294.60	459,976,705.40
	2019					437,571,888.52	-----	335,626,546.84	-----	101,945,341.68
	2018					92,482,118.56	-----	76,834,053.18	-----	15,648,065.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2017				11,446,262.62	-----	-----	7,376,894.61	-----	4,069,368.01
	2016				3,232,972.74	-----	-----	803,591.99	-----	2,429,380.75
	2015				3,298,790.07	-----	-1,588,000.00	314,532.08	-----	⁴ 1,396,257.99
	Subtotal		075	0888	000	548,032,032.51	624,889,000.00	-1,588,000.00	585,867,913.30	585,465,119.21
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0889	000	-----	172,363,000.00	-----	39,841,286.05	132,521,713.95
	2019					121,889,034.38	-----	-----	87,037,013.44	34,852,020.94
	2018					31,514,212.56	-----	-----	28,077,920.82	3,436,291.74
	2017					3,727,633.31	-----	-----	1,653,708.83	2,073,924.48
	2016					1,985,202.27	-----	-----	132,917.52	1,852,284.75
	2015					1,244,573.62	-----	-998,000.00	250,708.94	-----
	Subtotal		075	0889	000	160,360,656.14	172,363,000.00	-998,000.00	156,738,711.34	174,736,235.86
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0890	000	-----	490,692,000.00	-----	130,204,182.15	360,487,817.85
	2019					334,405,134.75	-----	-----	236,426,558.46	97,978,576.29
	2018					82,161,032.32	-----	-----	63,774,353.19	18,386,679.13
	2017					12,561,690.99	-----	-----	7,320,129.58	5,241,561.41
	2016					4,463,681.10	-----	-----	1,033,360.35	3,430,320.75
	2015					3,709,190.23	-----	-2,219,000.00	664,161.73	⁴ 826,028.50
	Subtotal		075	0890	000	437,300,729.39	490,692,000.00	-2,219,000.00	439,422,745.46	486,350,983.93
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0891	000	-----	604,118,000.00	-----	202,254,386.44	401,863,613.56
	2019					371,576,892.02	-----	-----	284,488,112.03	87,088,779.99
	2018					66,182,130.59	-----	-----	56,830,390.33	9,351,740.26
	2017					10,448,740.10	-----	-----	4,812,381.61	5,636,358.49
	2016-2017					144,559.95	-----	-----	-----	144,559.95
	2016					4,065,108.97	-----	-----	184,965.88	3,880,143.09
	2015-2016					0.74	-----	-----	-----	0.74
	2015					2,500,785.13	-----	-1,871,000.00	129,765.68	500,019.45
	Subtotal		075	0891	000	454,918,217.50	604,118,000.00	-1,871,000.00	548,700,001.97	507,965,196.08
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	0892	000	-----	1,972,966,000.00	-----	469,659,947.37	1,503,306,052.63
	2019					1,343,658,099.87	-----	-----	939,016,483.25	404,641,616.62
	2018					340,671,658.98	-----	-----	268,996,677.65	71,674,981.33
	2017					58,557,502.08	-----	-----	31,586,618.08	26,970,884.00
	2016					17,872,121.54	-----	-----	3,208,452.03	14,663,669.51
	2015					12,257,453.09	-----	-10,864,000.00	-92,767.45	⁴ 1,486,220.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				83,118,934.35	70,000,000.00	-----	31,955,375.72	-----	121,163,558.63	
	Subtotal		075	0892	000	1,856,135,769.91	2,042,966,000.00	-10,864,000.00	1,744,330,786.65	-----	2,143,906,983.26
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0893	000	-----	1,457,724,000.00	-----	281,393,359.84	-----	1,176,330,640.16
	2019					1,111,066,055.89	-----	-----	655,670,271.96	-----	455,395,783.93
	2018-2019					221,166,354.49	-----	-----	84,915,989.30	-----	136,250,365.19
	2018					268,137,898.35	-----	-----	206,929,309.39	-----	61,208,588.96
	2017					52,169,714.05	-----	-----	30,037,699.47	-----	22,132,014.58
	2016					13,961,578.99	-----	-----	3,153,636.96	-----	10,807,942.03
	2015					13,561,564.00	-----	-5,989,000.00	3,976,277.20	-----	⁴ 3,596,286.80
	No Year					-----	-----	-----	-3,601.06	-----	3,601.06
	Subtotal		075	0893	000	1,680,063,165.77	1,457,724,000.00	-5,989,000.00	1,266,072,943.06	-----	1,865,725,222.71
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0894	000	-----	546,696,000.00	-----	135,446,544.92	-----	411,249,455.08
	2019					389,949,854.48	-----	-----	252,788,339.40	-----	137,161,515.08
	2018					118,122,160.84	-----	-----	96,211,785.37	-----	21,910,375.47
	2017					22,727,374.97	-----	-----	9,858,652.47	-----	12,868,722.50
	2016					4,787,411.45	-----	-----	2,406,933.44	-----	2,380,478.01
	2015					2,499,641.53	-----	-2,073,000.00	-73,115.99	499,757.52	-----
	Subtotal		075	0894	000	538,086,443.27	546,696,000.00	-2,073,000.00	496,639,139.61	499,757.52	585,570,546.14
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0896	000	-----	151,877,000.00	-----	37,398,688.78	-----	114,478,311.22
	2019					109,482,881.15	-----	-----	64,611,277.08	-----	44,871,604.07
	2018					41,211,527.66	-----	-----	33,433,146.48	-----	7,778,381.18
	2017					3,643,899.43	-----	-----	2,777,310.89	-----	866,588.54
	2016					661,957.10	-----	-----	490,538.77	-----	171,418.33
	2015					1,271,008.93	-----	-800,000.00	214,221.93	256,787.00	-----
	Subtotal		075	0896	000	156,271,274.27	151,877,000.00	-800,000.00	138,925,183.93	256,787.00	168,166,303.34
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0897	000	-----	335,812,000.00	-----	55,517,786.03	-----	280,294,213.97
	2019					260,726,925.02	-----	-----	149,715,878.08	-----	111,011,046.94
	2018					103,880,873.14	-----	-----	86,930,905.56	-----	16,949,967.58
	2017					13,236,987.11	-----	-----	10,873,067.68	-----	2,363,919.43
	2016					6,469,970.12	-----	-----	118,275.77	-----	6,351,694.35
	2015					5,503,062.13	-----	-2,884,000.00	1,920,564.29	698,497.84	-----
	Subtotal		075	0897	000	389,817,817.52	335,812,000.00	-2,884,000.00	305,076,477.41	698,497.84	416,970,842.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0898	000	-----	60,000,000.00	-----	955,495.87	-----	59,044,504.13
	2020					-----	404,638,000.00	-----	77,912,176.95	-----	326,725,823.05
	2019					311,222,674.25	-----	-----	210,002,344.39	-----	101,220,329.86
	2018					83,839,076.66	-----	-----	68,154,805.98	-----	15,684,270.68
	2017					11,152,390.64	-----	-----	7,591,275.96	-----	3,561,114.68
	2016					2,537,966.74	-----	-----	834,186.34	-----	1,703,780.40
	2015					1,281,832.90	-----	-602,000.00	179,161.59	500,671.31	-----
	No Year					-----	500,000,000.00	-----	93,985,153.63	-----	406,014,846.37
	Subtotal		075	0898	000	410,033,941.19	964,638,000.00	-602,000.00	459,614,600.71	500,671.31	913,954,669.17
Special Fund Accounts											
Cooperative Research and Development Agreements, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5145	000	114,643,173.03	55,503,051.74	-----	36,160,542.31	-----	133,985,682.46
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	285,769,877.50	157,000,000.00	-----	133,721,217.28	-----	309,048,660.22
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	3966	000	-----	-----	-----	-45,985,750.71	-----	45,985,750.71
	2020-2021					-----	-----	-----	-203,547,076.56	-----	203,547,076.56
	2019-2021					86,903,232.75	-----	-----	8,048,323.64	-----	78,854,909.11
	2019-2020					170,765,826.27	-----	-----	149,876,458.96	-----	20,889,367.31
	2018-2020					100,976,873.96	-----	-----	63,684,061.25	-----	37,292,812.71
	2018-2019					28,419,320.16	-----	-----	11,035,846.75	-----	17,383,473.41
	2017-2019					78,011,257.67	-----	-----	37,013,536.82	-----	40,997,720.85
	2017-2018					9,350,183.14	-----	-----	955,881.07	-----	8,394,302.07
	2016-2018					57,092,144.13	-----	-----	5,338,604.41	-----	51,753,539.72
	2016-2017					4,538,038.90	-----	-----	81,241.93	-----	4,456,796.97
	2015-2017					16,384,461.25	-----	-----	9,949,022.60	-----	6,435,438.65
	2015-2016					4,652,154.49	-----	-----	130,703.95	-----	4,521,450.54
	2014-2016					5,617,943.88	-----	-----	720,434.90	-----	4,897,508.98
	2014-2015					4,035,835.71	-----	-----	54,392.71	3,981,443.00	-----
	2013-2015					1,366,640.10	-----	-----	-7,022.70	1,373,662.80	-----
	No Year					11,728,552.88	-----	-----	6,317,468.99	-----	5,411,083.89
	Subtotal		075	3966	000	579,842,465.29	-----	-----	43,666,128.01	5,355,105.80	530,821,231.48
Intragovernmental Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Service and Supply Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4554	000	1,379,099,645.33	-----	-----	-471,249,075.93	-----	1,850,348,721.26
Total, National Institutes of Health						41,899,905,229.97	44,589,082,051.74	-276,353,420.00	36,387,336,418.64	39,802,140.27	49,785,495,302.80
Substance Abuse and Mental Health Services Administration											
General Fund Accounts											
Health Surveillance and Program Support, Substance Abuse and Mental Health Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2021		075	1362	000	-----	425,000,000.00	-----	18,046,276.56	-----	406,953,723.44
	2020					-----	128,830,000.00	-----	75,193,161.22	-----	53,636,838.78
	2019-2020					100,000,000.00	-----	-----	1,965,570.10	-----	98,034,429.90
	2018-2020					15,332,096.73	-----	-----	3,770,389.31	-----	11,561,707.42
	2019					51,550,624.15	-----	-----	30,217,617.06	-----	21,333,007.09
	2018					17,009,164.35	-----	-----	7,991,275.36	-----	9,017,888.99
	2017					299,629.88	-----	-----	-3,730,299.46	-----	4,029,929.34
	2016-2017					273,127.16	-----	-----	-----	-----	273,127.16
	2016					7,212,145.68	-----	-----	-1,936,032.73	-----	9,148,178.41
	2015-2016					383,514.65	-----	-----	-----	-----	383,514.65
	2015					3,976,681.14	-----	-3,906,219.78	-220,062.79	290,524.15	-----
	No Year					927,105.65	-----	-----	522,578.42	-----	404,527.23
	Subtotal		075	1362	000	196,964,089.39	553,830,000.00	-3,906,219.78	131,820,473.05	290,524.15	614,776,872.41
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2022		075	1363	000	-----	200,000,000.00	-----	11,043,543.97	-----	188,956,456.03
	2019-2021					140,980,645.21	-----	-----	74,192,450.61	-----	66,788,194.60
	2020					-----	1,444,974,000.00	-----	234,503,059.36	-----	1,210,470,940.64
	2018-2020					51,286,874.56	-----	-----	47,316,606.45	-----	3,970,268.11
	2019					1,132,547,658.19	-----	-----	700,359,824.50	-----	432,187,833.69
	2018					467,357,588.21	-----	-----	349,136,784.60	-----	118,220,803.61
	2017					125,312,200.45	-----	-----	36,659,631.70	-----	88,652,568.75
	2016					69,244,052.81	-----	-----	13,096,663.36	-----	56,147,389.45
	2015					48,478,750.54	-----	-43,783,717.00	4,308,347.00	386,686.54	-----
	No Year					19,521,258.82	12,000,000.00	-----	12,562,905.39	-----	18,958,353.43
	Subtotal		075	1363	000	2,054,729,028.79	1,656,974,000.00	-43,783,717.00	1,483,179,816.94	386,686.54	2,184,352,808.31
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	1364	000	-----	3,756,556,000.00	-----	532,745,563.74	-----	3,223,810,436.26
	2019					3,160,860,522.26	-----	-----	1,713,714,068.89	-----	1,447,146,453.37
	2018					1,026,618,194.31	-----	-----	886,137,161.74	-----	140,481,032.57
	2017					96,448,458.09	-----	-----	26,613,855.34	-----	69,834,602.75
	2016					48,354,517.74	-----	-----	690,661.72	-----	47,663,856.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015				40,246,926.69	-----	-38,968,933.00	205,288.48	1,072,705.21	-----
	No Year				165,321,151.92	-----	-----	118,066,536.94	-----	47,254,614.98
	Subtotal		075	1364	4,537,849,771.01	3,756,556,000.00	-38,968,933.00	3,278,173,136.85	1,072,705.21	4,976,190,995.95
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	1365	-----	206,469,000.00	-----	6,187,661.80	-----	200,281,338.20
	2019				260,759,923.10	-----	-----	160,089,765.72	-----	100,670,157.38
	2018				161,157,548.89	-----	-----	114,490,014.87	-----	46,667,534.02
	2017				47,027,294.47	-----	-----	26,600,601.87	-----	20,426,692.60
	2016				14,427,895.94	-----	-----	4,052,461.26	-----	10,375,434.68
	2015				7,034,428.47	-----	-3,962,673.00	2,150,292.89	921,462.58	-----
	Subtotal		075	1365	490,407,090.87	206,469,000.00	-3,962,673.00	313,570,798.41	921,462.58	378,421,156.88
Total, Substance Abuse and Mental Health Services Administration					7,279,949,980.06	6,173,829,000.00	-90,621,542.78	5,206,744,225.25	2,671,378.48	8,153,741,833.55
Agency for Healthcare Research and Quality										
General Fund Accounts										
Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	1700	-----	338,000,000.00	-----	124,697,091.20	-----	213,302,908.80
	2019-2020				-----	-----	-----	53,881.72	-----	⁵ -53,881.72
	2019				210,941,640.49	-----	-----	148,065,926.02	-----	62,875,714.47
	2018-2019				-141,775.35	-----	-----	-43,302.51	-----	⁵ -98,472.84
	2018				65,732,700.92	-----	-----	46,018,411.75	-----	19,714,289.17
	2017-2018				-163,040.27	-----	-----	-45,064.74	-----	⁵ -117,975.53
	2017				16,738,638.53	-----	-----	7,273,025.89	-----	9,465,612.64
	2016				12,982,077.40	-----	-----	3,321,096.47	-----	9,660,980.93
	2015-2016				-18,388.92	-----	-----	-18,724.92	-----	336.00
	2015				10,243,354.89	-----	-8,640,796.34	1,515,277.78	87,280.77	-----
	No Year				29,178,374.06	-----	-----	2,428,501.06	-----	26,749,873.00
	Subtotal		075	1700	345,493,581.75	338,000,000.00	-8,640,796.34	333,266,119.72	87,280.77	341,499,384.92
Total, Agency for Healthcare Research and Quality					345,493,581.75	338,000,000.00	-8,640,796.34	333,266,119.72	87,280.77	341,499,384.92
Centers for Medicare and Medicaid Services										
General Fund Accounts										
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	1,968,974.58	-----	-----	-----	1,968,974.58
Rate Review Grants, Office of the Secretary, Health and Human Services Fund Resources:										
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0112	005	23,618,050.72	-----	-----	6,604,163.01	17,013,887.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Human Services											
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0113	000	2,197,326.09	-----	-3,982.16	-----	2,201,308.25	
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	261,962,136.71	-----	52,941,446.33	-----	209,020,690.38	
Subtotal			075	0113	000	264,159,462.80	-----	52,937,464.17	-----	211,221,998.63	
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0114	000	558,450.78	-----	-----	-----	558,450.78	
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	36,142,601.75	-----	13,489.78	-----	36,129,111.97	
Subtotal			075	0114	000	36,701,052.53	-----	13,489.78	-----	36,687,562.75	
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2018		075	0115	000	25,572.46	-----	-----	-----	25,572.46	
	2017					156,427.73	-----	-----	-----	156,427.73	
	2016					68,214.78	-----	-----	-----	68,214.78	
	2015					404,595.01	-----	-643.80	405,238.81	-----	
Subtotal			075	0115	000	654,809.98	-----	-643.80	405,238.81	250,214.97	
Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0118	000	* 2,709,684.50	2,084,290.00	-----	2,478,706.19	-----	2,315,268.31
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0508	000	14,010,894.84	-----	352,975.02	-----	13,657,919.82	
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2016		075	0509	000	0.01	-----	-----	-----	0.01	
	2015					77,177.41	-----	77,177.41	-----	-----	
	No Year					171,633,014.73	-----	36,188,108.80	-----	135,444,905.93	
Subtotal			075	0509	000	171,710,192.15	-----	36,265,286.21	-----	135,444,905.94	
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0510	000	128,662,558.60	-----	23,667,396.36	-----	104,995,162.24	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2023		075	0511	000	-----	200,000,000.00	-----	12,355,931.08	-----	187,644,068.92
	2018-2023					220.27	-----	220.27	-----	-----	
	2017-2022					137,278,472.38	-----	81,843,041.96	-----	55,435,430.42	
	2016-2022					376,802.38	-----	-841,853.10	-----	1,218,655.48	
	2015-2022					580,902.73	-----	-226,016.35	-----	806,919.08	
	2016-2021					52,424,578.05	-----	13,723,644.87	-----	38,700,933.18	
	2020					-----	2,896,992.00	-----	7 -62,933,064.56	-----	65,830,056.56
	2015-2020					38,128,015.48	-----	3,580,069.45	-----	34,547,946.03	
	2019					64,034,528.56	-----	1,763,016.67	-----	62,271,511.89	
	2017-2019					474,911.81	-----	176.52	-----	474,735.29	
	2014-2019					14,929,302.72	-----	-2,637,711.88	-----	17,567,014.60	
	2018					56,969,651.67	-----	47,094,436.10	-----	9,875,215.57	
	2017-2018					986,218.75	-----	-13,781.27	-----	1,000,000.02	
	2016-2018					2,045,683.36	-----	-635,421.36	-----	2,681,104.72	
	2015-2018					1,500,000.07	-----	10,786.03	-----	1,489,214.04	
	2013-2018					8,505,687.31	-----	24,080.78	-----	8,481,606.53	
	2017					8,021,916.55	-----	-1,813,501.54	-----	9,835,418.09	
	2012-2017					25,120,103.08	-----	9,146.23	-----	25,110,956.85	
	2016					2,641,395.23	-----	-16,537,669.33	-----	19,179,064.56	
	2015					8,012,084.20	-----	8,012,084.20	-----	-----	
	No Year					2,669,193,246.85	-----	-517,059,660.14	-----	3,186,252,906.99	
	Subtotal		075	0511	000	3,091,223,721.45	202,896,992.00	-----	-434,282,045.37	-----	3,728,402,758.82
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	61,526,970,281.46	462,991,424,594.87	15,459,466.98	455,174,121,705.35	-----	69,359,732,637.96
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	495,291,586.56	4,577,669,496.47	-15,459,466.98	3,293,268,224.51	-----	1,764,233,391.54
	Subtotal		075	0512	000	62,022,261,868.02	467,569,094,091.34	-----	458,467,389,929.86	-----	71,123,966,029.50
Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0513	000	-----	2,449.54	-----	2,449.54	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0515	000	-----	20,530,181,000.00	-----	11,983,670,978.80	-----	8,546,510,021.20
	2019					8,008,129,396.72	-----	-----	4,754,780,046.16	-----	3,253,349,350.56
	2018					1,185,871,169.33	-----	-----	126,717,759.73	-----	1,059,153,409.60
	2017					79,807,321.36	-----	-----	-----	-----	79,807,321.36
	2016					5,278,070,862.67	-----	-----	-----	-----	5,278,070,862.67
	No Year					8,314,809,853.20	-15,604,564.00	4,037,227,141.00	14,296,199.92	-----	12,322,136,230.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0515	000	22,866,688,603.28	20,514,576,436.00	4,037,227,141.00	16,879,464,984.61	-----	30,539,027,195.67
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2023		075	0516	000	118,291,661.64	-----	-----	16,069,662.73	-----	102,221,998.91
	2020-2021					-----	337,500,000.00	-----	-----	-----	337,500,000.00
	2019-2021					254,500,000.00	-----	-----	30,543,897.71	-----	223,956,102.29
	2016-2021					30,858,562.26	-----	-----	12,487,025.99	-----	18,371,536.27
	2015-2021					14,741,006.00	-----	-----	5,131,792.61	-----	9,609,213.39
	2014-2021					11,973,771.04	-----	-----	7,254,304.79	-----	4,719,466.25
	2013-2021					1,616,171.00	-----	-----	188,497.44	-----	1,427,673.56
	2010-2021					67.00	-----	-----	-----	-----	67.00
	2009-2021					464,712.23	-----	-----	54,200.34	-----	410,511.89
	2008-2021					1,632,438.37	-----	-----	466,155.85	-----	1,166,282.52
	2007-2021					96,680.43	-----	-----	44,830.42	-----	51,850.01
	2016-2017					2,864,694.92	-----	-----	97,196.63	-----	2,767,498.29
	2016					111,633,176.86	-----	-----	53,898,153.68	-----	57,735,023.18
	2015-2016					165,525,166.84	-----	-----	53,455,764.30	-----	112,069,402.54
	2014-2016					109,848,356.30	-----	-----	40,644,491.13	-----	69,203,865.17
	2013-2016					80,920,183.84	-----	-----	8,656,152.59	-----	72,264,031.25
	2012-2016					1,486,361.90	-----	-----	317,600.85	-----	1,168,761.05
	2011-2016					1,158,583.13	-----	-----	-----	-----	1,158,583.13
	2010-2016					-14,012.30	-----	-----	-6,119.37	-----	-7,892.93
	2009-2016					558,274.98	-----	-----	7,471.49	-----	550,803.49
	2008-2016					250,760.67	-----	-----	123,205.26	-----	127,555.41
	2007-2016					56,625.36	-----	-----	499.75	-----	56,125.61
	2010-2015					3,443,277.97	-----	-----	-----	3,443,277.97	-----
	2009-2015					7,172,640.48	-----	-----	-----	7,172,640.48	-----
	No Year					451,193,915.88	84,008,189.00	-----	103,323,911.48	-----	431,878,193.40
	Subtotal		075	0516	000	1,370,273,076.80	421,508,189.00	-----	332,758,695.67	10,615,918.45	1,448,406,651.68
Grants to States for Medicaid - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0518	000	398,457,323.82	-----	-----	1,500,240.62	-----	396,957,083.20
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0519	000	-----	-----	-----	-20,789,281.16	-----	20,789,281.16
	2019					18,209,163.19	-----	-----	555,364.03	-----	17,653,799.16
	2018					16,512,155.12	-----	-----	12,427,098.81	-----	4,085,056.31
	2017					12,293,544.32	-----	-----	-478,741.70	-----	12,772,286.02
	2016					9,331,239.39	-----	-----	-4,300,623.41	-----	13,631,862.80
	2015					1,664,929.38	-----	-----	1,664,929.38	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0519	000	58,011,031.40	-----	-----	-10,921,254.05	-----	68,932,285.45
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0522	000	2,869,534,048.41	9,410,000,000.00	-----	791,872,655.09	-----	11,487,661,393.32
Consumer Operated Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0524	000	* 2,415,780.10	19,497.00	-----	851,512.31	-----	1,583,764.79
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0580	000	-----	410,937,523,022.00	-----	366,881,682,094.99	-----	44,055,840,927.01
	2019					38,307,647,391.58	-----	-----	122,200,195.00	-----	38,185,447,196.58
	2018					12,158,394,844.15	-----	-----	56,816,802.00	-----	12,101,578,042.15
	2017					105,069,106.00	-----	-----	-6,210,138,081.30	-----	6,315,207,187.30
	2016					3,655,262,479.88	-----	-----	389,232.00	-----	3,654,873,247.88
	2015					6,458,242,164.58	-----	-----	842,569.00	6,457,399,595.58	-----
	Subtotal		075	0580	000	60,684,615,986.19	410,937,523,022.00	-----	360,851,792,811.69	6,457,399,595.58	104,312,946,600.92
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0585	000	-----	26,941,000,000.00	-----	26,941,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	1806	000	-----	728,833,433.74	-----	728,833,433.74	-----	-----
Special Fund Accounts											
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5551	000	10,440,270,853.31	4,913,703,194.85	-4,037,227,141.00	1,705,712.00	-----	11,315,041,195.16
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	3,794,229,231.48	5,891,570,581.27	-----	5,874,009,578.57	-----	3,811,790,234.18
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	216,740,274.48	2,382,950.72	-----	-95,148.47	-----	219,218,373.67
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	2,477,171,989.21	-12,230,480,608.76	17,238,966,000.00	4,989,521,974.80	-----	2,496,135,405.65
Transfer To: Health and Human Services	No Year	075	075	8004	000	116,145.93	417,262,148,590.08	-----	417,242,651,306.49	-----	19,613,429.52
Investments in US Treasury Securities						104,716,025,000.00	-----	-17,238,966,000.00	-----	-----	87,477,059,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal		075	8004	000	107,193,313,135.14	405,031,667,981.32	-----	422,232,173,281.29	-----	89,992,807,835.17	
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8005	000	29,296,955.17	-61,669,231,624.50	64,890,372,000.00	3,234,855,154.18	-----	15,582,176.49
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	172,298,651.42	407,495,084,199.47	-----	407,121,191,819.47	-----	546,191,031.42
Investments in US Treasury Securities						198,625,096,000.00	-----	-64,890,372,000.00	-----	-----	133,734,724,000.00
Subtotal			075	8005	000	198,826,691,606.59	345,825,852,574.97	-----	410,356,046,973.65	-----	134,296,497,207.91
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8308	000	12,047,473.43	89,703,930,000.53	-----	89,645,961,081.38	-----	70,016,392.58
Health Care Fraud and Abuse Control Account, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2020-2021		075	8393	000	-----	196,368,981.23	-----	176,429,030.13	-----	19,939,951.10
	2019-2020					17,426,166.71	349,779,080.24	-----	356,538,071.35	-----	10,667,175.60
	2018-2019					65,844.74	160,723,801.71	-----	153,085,095.82	-----	7,704,550.63
	2017-2018					69,702.10	24,724,993.79	-----	16,952,686.89	-----	7,842,009.00
	2016-2017					516,193.79	13,579,708.47	-----	7,988,523.05	-----	6,107,379.21
	2015-2016					687,407.66	994,242.81	-----	982,632.42	-----	699,018.05
	2014-2015					5,339.09	40,654.48	-----	45,993.57	-----	-----
	No Year					48,251,252.38	1,302,069,484.33	-----	1,338,682,189.64	-----	11,638,547.07
Subtotal			075	8393	000	67,021,906.47	2,048,280,947.06	-----	2,050,704,222.87	-----	64,598,630.66
Total, Centers for Medicare and Medicaid Services						474,557,991,601.07	1,790,144,926,631.34	-----	1,794,833,087,951.94	6,468,420,752.84	463,401,409,527.63
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		075	1501	000	1,676,925,857.85	4,566,189,231.82	-----	4,423,412,642.93	15,356,279.24	1,804,346,167.50
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2020-2021		075	1502	000	-----	900,000,000.00	-----	207,380,639.58	-----	692,619,360.42
	2020					-----	3,740,304,000.00	-----	2,366,196,510.81	-----	1,374,107,489.19
	2019-2020					-----	-----	947,485.00	-----	-----	947,485.00
	2019					1,345,152,030.64	-----	-947,485.00	1,121,155,284.42	-----	223,049,261.22
	2018-2019					1,775,456.00	-----	-----	1,296,628.00	-----	478,828.00
	2018					132,973,342.02	-----	-----	108,363,509.26	-----	24,609,832.76
	2017-2018					116,599.01	-----	-----	40,213.07	-----	76,385.94
	2017					22,646,839.11	-----	-----	5,682,300.18	-----	16,964,538.93
	2016-2017					615,680.80	-----	-----	43,578.00	-----	572,102.80
	2016					38,624,306.51	-----	-----	1,173,070.96	-----	37,451,235.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2016				151,763.17	-----	-----	33.00	-----	151,730.17
	2015				17,280,315.45	-----	-17,048,784.38	231,531.07	-----	-----
	2014-2015				655,991.00	-----	-655,991.00	-----	-----	-----
	No Year				12,166,329.79	-----	-----	-476,657.14	-----	12,642,986.93
	Subtotal		075	1502	000	1,572,158,653.50	4,640,304,000.00	-17,704,775.38	3,811,086,641.21	2,383,671,236.91
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2020-2022		075	1503	000	-----	1,864,446,000.00	-----	275,906,999.49	1,588,539,000.51
	2019-2021					3,500,054,081.21	-----	1,525,522,994.27	-----	1,974,531,086.94
	2020					-----	43,755,000.00	3,778,088.09	-----	39,976,911.91
	2018-2020					343,863,935.25	-----	174,809,868.48	-----	169,054,066.77
	2019					161,819,027.45	-----	115,967,398.66	-----	45,851,628.79
	2017-2019					103,399,901.37	-----	35,874,787.78	-----	67,525,113.59
	2018					-158,696,389.69	-----	-165,769,372.11	-----	7,072,982.42
	2016-2018					36,949,496.40	-----	7,732,847.94	-----	29,216,648.46
	2017					8,546,270.61	-----	591,755.00	-----	7,954,515.61
	2015-2017					57,354,986.48	-----	133,855.18	-----	57,221,131.30
	2016					1,370,877.00	-----	153,881.86	-----	1,216,995.14
	2014-2016					49,467,638.56	-----	-11,991.29	-----	49,479,629.85
	2015					602,658.35	-----	-602,541.09	117.26	-----
	2013-2015					17,325,798.59	-----	-16,938,928.14	219,681.40	167,189.05
	No Year					13,281,154.87	-----	292,069.21	-----	12,989,085.66
	Subtotal		075	1503	000	4,135,339,436.45	1,908,201,000.00	-17,541,469.23	1,975,202,863.96	167,306.31
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2019-2026		075	1512	000	15,000,000.00	-----	375,805.71	-----	14,624,194.29
	2018-2022					8,000,000.00	-----	-----	-----	8,000,000.00
	2020-2021					-----	500,000,000.00	7,921,157.31	-----	492,078,842.69
	2020					-----	492,160,000.00	111,152,956.24	-----	381,007,043.76
	2019					397,234,835.37	-----	267,854,401.86	-----	129,380,433.51
	2018					147,700,308.65	-----	95,847,787.80	-----	51,852,520.85
	2017					27,314,758.41	-----	619,500.97	-----	26,695,257.44
	2016					31,191,511.91	-----	180,366.90	-----	31,011,145.01
	2015					16,068,503.21	-----	-----	16,068,503.21	-----
	No Year					185,697,165.02	75,000,000.00	64,048,859.05	-----	196,648,305.97
	Subtotal		075	1512	000	828,207,082.57	1,067,160,000.00	548,000,835.84	16,068,503.21	1,331,297,743.52
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2020-2021		075	1515	000	-----	3,466,538,903.00	-----	1,569,563,672.36	1,896,975,230.64
	2019-2021					30,000,000.00	-----	-----	-----	30,000,000.00
	2020					-----	5,709,941,186.00	2,382,596,782.32	-----	3,327,344,403.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2019				3,275,435,024.23	-----	-----	2,296,007,123.58	-----	979,427,900.65
	2018-2019				2,280,802.01	-----	-----	1,122,499.97	-----	1,158,302.04
	2018				735,927,081.39	-----	-----	585,683,932.09	-----	150,243,149.30
	2017				49,419,867.14	-----	-----	33,706,594.21	-----	15,713,272.93
	2016				18,024,618.46	-----	-----	1,043,002.40	-----	16,981,616.06
	2015				34,574,337.92	-----	-22,331,008.40	12,243,329.52	-----	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2020-2021	014	075	1515	020	-----	33,461,097.00	-----	-----	337,915.75
	2020					-----	116,058,814.00	-----	-----	1,411,989.09
	2019					1,013,453.00	-----	1,013,453.00	-----	-----
	2018-2019					1,685,209.00	-----	1,685,209.00	-----	-----
	Subtotal		075	1515	000	4,148,360,393.15	9,326,000,000.00	-22,331,008.40	7,032,435,604.61	6,419,593,780.14
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2020		075	1522	000	-----	608,000,000.00	-----	606,407,039.25	1,592,960.75
	2019					33,575,348.00	-----	13,387,040.00	-----	20,188,308.00
	2018					8,424,419.00	-----	8,419,292.00	-----	5,127.00
	2017					17,685,335.00	-----	31,164.00	-----	17,654,171.00
	2015					0.01	-----	-----	0.01	-----
	Subtotal		075	1522	000	59,685,102.01	608,000,000.00	-----	628,244,535.25	39,440,566.75
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010		075	1523	000	429,610,646.27	-----	-----	-----	^a 429,610,646.27
Social Services Block Grant, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2020		075	1534	000	-----	1,684,700,000.00	-----	1,275,877,036.40	408,822,963.60
	2019					467,416,419.56	-----	408,496,207.18	-----	58,920,212.38
	2018					48,047,162.82	-----	34,445,091.41	-----	13,602,071.41
	2017					11,479,510.33	-----	2,721,172.20	-----	8,758,338.13
	2016					17,547,045.37	-----	372,643.05	-----	17,174,402.32
	2015					20,953,322.56	-----	4,859,706.94	16,093,615.62	-----
	2013-2015					8,463,898.11	-----	-11,403.83	8,475,301.94	-----
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	604,103,284.18	1,684,700,000.00	-----	1,726,760,453.35	24,568,917.56
Children and Families Services Programs, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2020-2021		075	1536	000	-----	2,323,320,318.00	-----	261,934,743.53	2,061,385,574.47
	2019-2021					85,000,000.00	-----	4,971,863.98	-----	80,028,136.02
	2018-2021					641,750,292.37	-----	89,155,699.84	-----	552,594,592.53
	2020					-----	12,425,720,229.00	-----	4,357,244,712.45	8,068,475,516.55
	2019-2020					1,070,499,355.08	-----	623,740,077.27	-----	446,759,277.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2020					-----	-----	3,163,713.00	-----	-----	3,163,713.00
	2019					6,862,293,206.52	-----	-----	6,002,298,901.79	-----	859,994,304.73
	2018-2019					602,545,978.06	-----	-----	390,071,619.10	-----	212,474,358.96
	2017-2019					2,673,770.11	-----	-----	1,839,508.40	-----	834,261.71
	2018					641,301,966.64	-----	-3,163,713.00	360,469,648.71	-----	277,668,604.93
	2017-2018					86,369,716.85	-----	-----	16,288,946.22	-----	70,080,770.63
	2017					238,673,017.67	-----	-----	67,379,992.63	-----	171,293,025.04
	2016-2017					77,453,583.40	-----	-----	7,392,437.02	-----	70,061,146.38
	2016					116,760,600.35	-----	-----	19,551,981.17	-----	97,208,619.18
	2015-2016					114,728,418.25	-----	-----	2,311,545.36	-----	112,416,872.89
	2015					108,971,242.17	-----	-102,477,856.12	6,390,030.93	103,355.12	-----
	2014-2015					13,422,269.51	-----	-13,454,774.75	-49,738.46	17,233.22	-----
	2013-2015					249,705.37	-----	-249,705.37	-----	-----	-----
	No Year					5,523,296.79	-----	-----	174,860.27	-----	5,348,436.52
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2020-2021	014	075	1536	020	-----	679,682.00	-----	679,682.00	-----	-----
Education	2020					-----	931,771.00	-----	931,771.00	-----	-----
	2017-2018	091	075	1536	000	63,282,155.42	-----	-----	46,603,464.19	-----	16,678,691.23
	Subtotal		075	1536	000	10,731,498,574.56	14,750,652,000.00	-116,182,336.24	12,259,381,747.40	120,588.34	13,106,465,902.58
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	1545	000	-----	9,105,446,904.15	-----	7,933,110,602.48	-----	1,172,336,301.67
	2018-2020					-----	-----	2,862,389.91	-----	-----	2,862,389.91
	2019					1,043,294,260.05	138,953,783.91	-----	846,444,706.68	113,725,456.96	222,077,880.32
	2017-2019					1,835,604.63	-----	-----	1,594,465.73	-----	241,138.90
	2018					181,896,942.87	-----	-2,862,389.91	31,053,433.11	34,560,358.71	113,420,761.14
	2017					82,425,393.73	-----	-----	16,395,803.47	3,360,321.00	62,669,269.26
	2016					52,827,017.11	-----	-----	7,182,824.65	662,238.43	44,981,954.03
	2015					46,754,351.13	-----	-----	515,554.94	46,238,796.19	-----
	Subtotal		075	1545	000	1,409,033,569.52	9,244,400,688.06	-----	8,836,297,391.06	198,547,171.29	1,618,589,695.23
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	1550	000	-----	2,896,425,263.00	-----	1,946,447,181.24	-----	949,978,081.76
	2019-2020					-----	-----	46,109,881.41	28,957,886.24	-----	17,151,995.17
	2019					779,499,807.10	-----	-46,109,881.41	620,833,248.43	-----	112,556,677.26
	2018-2019					12,676,158.02	-----	-----	12,140,008.36	-----	536,149.66
	2018					344,107,863.18	-----	-----	313,865,086.18	-----	30,242,777.00
	2017-2018					5,293,741.43	-----	-----	5,216,321.91	-----	77,419.52
	2017					36,827,185.91	-----	-----	28,506,026.31	-----	8,321,159.60
	2016-2017					361,647.63	-----	-----	-714,283.02	-----	1,075,930.65
	2016					54,305,992.82	-----	-----	4,318,829.02	-----	49,987,163.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2016				918,977.53	-----	-----	-828,233.19	-----	1,747,210.72
	2015				33,770,023.12	-----	-----	-175,331.93	33,945,355.05	-----
	2014-2015				219,701.21	-----	-----	-106,924.20	326,625.41	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2020	014	075	1550	020	20,574,737.00	-----	20,527,679.00	-----	47,058.00
	2019					140,589.00	-----	140,589.00	-----	-----
	Subtotal		075	1550	000	1,268,121,686.95	2,917,000,000.00	2,979,128,083.35	34,271,980.46	1,171,721,623.14
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2020		075	1552	000	-----	16,681,625,002.00	10,614,293,176.13	-----	6,067,331,825.87
	2019					6,522,057,297.95	-----	4,825,559,002.91	-----	1,696,498,295.04
	2018					1,558,235,535.10	-----	840,806,694.12	-----	717,428,840.98
	2017					585,766,962.26	-----	112,699,418.55	-----	473,067,543.71
	2016					402,648,699.78	-----	27,291,221.57	-----	375,357,478.21
	2015					168,662,217.81	-----	13.00	68,344,438.10	⁸ 100,317,792.71
	2014					90,089,188.56	-----	7,815,127.69	-----	⁸ 82,274,060.87
	2013					23,659,648.82	-----	115,466.39	-----	⁸ 23,544,182.43
	2012					27,783,772.34	-----	35,358.50	-----	⁸ 27,748,413.84
	2011					27,120,081.16	-----	15,136.82	-----	⁸ 27,104,944.34
	2010					31,929,558.28	-----	8,286.75	-----	⁸ 31,921,271.53
	2009					30,466,841.48	-----	-----	-----	⁸ 30,466,841.48
	2008					30,547,633.76	-----	-----	-----	⁸ 30,547,633.76
	2007					35,745,575.68	-----	-9,771.60	-----	⁸ 35,755,347.28
	2006					11,180,148.72	-----	-----	-----	⁸ 11,180,148.72
	2005-2006					26,737,337.36	-----	-----	-----	⁸ 26,737,337.36
	2005					53,169,129.89	-----	208,754.97	-----	⁸ 52,960,374.92
	1999-2005					146.43	-----	-----	-----	⁸ 146.43
	2004					25,660,986.81	-----	-----	-----	⁸ 25,660,986.81
	1999-2004					8.49	-----	-----	-----	⁸ 8.49
	2003					669,679.52	-----	-----	-----	⁸ 669,679.52
	1999-2003					10,908.83	-----	-----	-----	⁸ 10,908.83
	2002					96,522.42	-----	-----	-----	⁸ 96,522.42
	2001					303,164.16	-----	-----	-----	⁸ 303,164.16
	1998-2001					79,561.20	-----	-----	-----	⁸ 79,561.20
	2000					98,701.53	-----	-----	-----	⁸ 98,701.53
	1999					1,328,797.19	-----	-----	-----	⁸ 1,328,797.19
	1998					81,711,360.34	-----	-----	-----	⁸ 81,711,360.34
	1997					97,513.00	-----	-----	-----	⁸ 97,513.00
Transfer To:										
Census, Commerce	2020	013	075	1552	000	-----	10,000,000.00	7,876,685.54	-----	2,123,314.46
	2019					3,597,531.54	-----	1,248,525.62	-----	2,349,005.92
	2018					266,843.66	-----	9,787.98	-----	257,055.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Interior, Bureau of Indian Affairs	2020	014	075	1552	020	-----	46,346,685.00	-----	45,857,441.00	-----	489,244.00
	2019					1,944,391.00	-----	-----	1,944,391.00	-----	-----
	2015					13.00	-----	-13.00	-----	-----	-----
	Subtotal		075	1552	000	9,741,665,758.07	16,737,971,687.00	-----	16,554,119,142.04	-----	9,925,518,303.03
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1553	000	1,977,986.54	-----	-----	820,291.45	-----	1,157,695.09
	2015					381,660.06	-----	-----	-----	381,660.06	-----
	No Year					26,722,923.47	34,772,429.00	-----	40,686,430.86	-----	20,808,921.61
	Subtotal		075	1553	000	29,082,570.07	34,772,429.00	-----	41,506,722.31	381,660.06	21,966,616.70
Total, Administration for Children and Families						36,633,792,615.15	67,485,351,035.88	-173,759,589.25	60,815,576,663.31	289,482,406.48	42,840,324,991.99
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2021		075	0142	000	-----	1,205,000,000.00	-----	449,042,426.59	-----	755,957,573.41
	2020					-----	2,169,618,814.00	-----	873,918,499.31	-----	1,295,700,314.69
	2019					1,101,822,059.77	-----	-----	902,682,888.45	-----	199,139,171.32
	2018					181,378,975.22	-----	-----	128,058,790.72	-----	53,320,184.50
	2017					33,708,388.69	-----	-----	13,319,821.56	-----	20,388,567.13
	2016					21,381,578.25	-----	-----	4,007,870.40	-----	17,373,707.85
	2015					14,031,748.34	-----	-11,913,734.00	738,370.38	1,379,643.96	-----
	No Year					46,916,478.11	27,700,000.00	-----	46,698,505.90	-----	27,917,972.21
	Subtotal		075	0142	000	1,399,239,228.38	3,402,318,814.00	-11,913,734.00	2,418,467,173.31	1,379,643.96	2,369,797,491.11
Total, Administration for Community Living						1,399,239,228.38	3,402,318,814.00	-11,913,734.00	2,418,467,173.31	1,379,643.96	2,369,797,491.11
Departmental Management											
General Fund Accounts											
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0116	000	6,100,000.00	-----	-----	-----	-----	6,100,000.00
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0117	000	22,449,986.27	-----	-----	17,235,125.72	-----	5,214,860.55
	2018					3,974,605.42	-----	-----	3,078,340.65	-----	896,264.77
	2017					4,759,762.10	-----	-----	4,376.91	-----	4,755,385.19
	2016					1,521,729.57	-----	-----	-----	-----	1,521,729.57
	2015					64,172.66	-----	-----	-----	64,172.66	-----
	Subtotal		075	0117	000	32,770,256.02	-----	-----	20,317,843.28	64,172.66	12,388,240.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0119	000	17,464,121.65	-----	509,688.93	658,692.93	-----	17,315,117.65
Transfer To:											
Treasury, IRS	No Year	020	075	0119	009	526,529.51	-----	-509,688.93	16,840.58	-----	-----
Office of Personnel Management	No Year	024	075	0119	000	461,491.33	-----	-----	-----	-----	461,491.33
Subtotal			075	0119	000	18,452,142.49	-----	-----	675,533.51	-----	17,776,608.98
General Departmental Management, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0120	000	-----	479,629,000.00	-----	269,213,262.63	-----	210,415,737.37
	2019					232,473,155.71	-----	-----	149,604,937.57	-----	82,868,218.14
	2018					77,010,814.35	-----	-----	38,451,582.66	-----	38,559,231.69
	2017					841,948.19	-----	-----	-12,184,712.84	-----	13,026,661.03
	2016					-4,969,483.03	-----	-----	-16,580,863.09	-----	11,611,380.06
	2015					7,048,112.73	-----	-8,181,347.53	-1,742,426.53	609,191.73	-----
	No Year					-13,516.81	-----	-----	4,572,203.93	-----	⁵ -4,585,720.74
Subtotal			075	0120	000	312,391,031.14	479,629,000.00	-8,181,347.53	431,333,984.33	609,191.73	351,895,507.55
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0125	000	900,829,610.91	-350,000,000.00	325,364,959.68	121,670,403.36	-----	754,524,167.23
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	41,871,751.68	-----	-----	1,089,974.66	-----	40,781,777.02
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	206,847,033.89	-----	59,300,000.00	16,283,397.15	-----	249,863,636.74
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	256,220,380.45	-----	24,600,000.00	56,962,878.87	-----	223,857,501.58
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	174,069,011.57	-----	225,000,000.00	35,212,179.25	-----	363,856,832.32
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	236,571,023.95	-----	108,375,000.00	59,052,458.07	-----	285,893,565.88
Subtotal			075	0125	000	1,816,408,812.45	-350,000,000.00	742,639,959.68	290,271,291.36	-----	1,918,777,480.77
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2020		075	0130	000	-----	60,367,000.00	-----	37,780,971.52	-----	22,586,028.48
	2019					20,330,662.11	-----	-----	12,945,508.63	-----	7,385,153.48
	2018					7,786,395.02	-----	-----	5,148,310.65	-----	2,638,084.37
	2017					4,992,943.28	-----	-----	1,434,186.19	-----	3,558,757.09
	2016					2,225,228.55	-----	-----	63,404.42	-----	2,161,824.13
	2015					2,231,897.26	-----	-1,866,917.10	192,202.19	172,777.97	-----
Subtotal			075	0130	000	37,567,126.22	60,367,000.00	-1,866,917.10	57,564,583.60	172,777.97	38,329,847.55
Office of the National Coordinator for Health Information Technology -											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Recovery Act, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0131	000	20,546,868.97	-----	132,007.32	-----	20,414,861.65
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2020		075	0135	000	-----	38,798,000.00	33,013,301.26	-----	5,784,698.74
	2019					4,990,800.37	-----	4,764,563.75	-----	226,236.62
	2018					1,452,410.80	-----	580,952.76	-----	871,458.04
	2017					93,130.60	-----	1,861.25	-----	91,269.35
	2016					1,073,553.60	-----	890,957.74	-----	182,595.86
	2015					51,610.29	-----	-49,048.35	-19.55	2,581.49
	No Year					61,615,057.83	-----	-12,509,143.61	-----	74,124,201.44
	Subtotal		075	0135	000	69,276,563.49	38,798,000.00	-49,048.35	26,742,473.60	2,581.49
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2020-2021		075	0139	000	-----	-----	-4,325,818.85	-----	4,325,818.85
	2019-2020					-22,882,487.82	-----	-25,183,122.10	-----	2,300,634.28
	2018-2019					-11,833,329.32	-----	-11,938,832.28	-----	105,502.96
	2017					-42,337.30	-----	-46,292.61	-----	3,955.31
	2016					-5,108.58	-----	-7,868.58	-----	2,760.00
	2015					16,564.78	-----	16,564.78	-----	-----
	Subtotal		075	0139	000	-34,746,698.24	-----	-41,485,369.64	-----	6,738,671.40
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2020-2024		075	0140	000	-----	30,553,888,000.00	-----	4,647,601,377.10	-----
	2020-2022					-----	5,000,000.00	-----	962,965.43	-----
	2020-2021					-----	561,700,000.00	-----	114,500,929.07	-----
	2019-2021					2,595,677.21	-----	978,836.40	-----	1,616,840.81
	2020					-----	505,758,000.00	-----	243,242,249.61	-----
	2019-2020					476,118,523.76	-----	195,356,084.89	-----	280,762,438.87
	2018-2020					48,871,376.80	-----	31,690,420.00	-----	48,312,141.42
	2019					284,757,773.94	-----	236,717,238.02	-----	48,040,535.92
	2018-2019					373,202,974.12	-----	93,959,831.67	-----	279,243,142.45
	2017-2019					768,197.29	-----	101,801.59	-----	666,395.70
	2015-2019					177,266,088.14	-----	81,165,948.67	-----	96,100,139.47
	2018					-10,020,640.14	-----	37,718,544.75	-----	⁵ -47,739,184.89
	2017-2018					186,802,887.74	-----	72,973,596.80	-----	113,829,290.94
	2016-2018					1,881,282.36	-----	467.60	-----	1,880,814.76
	2017					12,908,391.13	-----	-29,365.21	-----	12,937,756.34
	2016-2017					273,354,253.43	-----	94,432,558.30	-----	178,921,695.13
	2015-2017					409,211.29	-----	636.54	-----	408,574.75
	2016					34,407,837.63	-----	6,398,467.97	-----	28,009,369.66

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2015-2016					41,523,352.25	-----	-----	16,128,450.79	-----	25,394,901.46
	2014-2016					2,652,907.70	-----	-----	20,385.00	-----	2,632,522.70
	2015					13,504,215.84	-----	-6,427,891.44	669,100.33	6,407,224.07	-----
	2014-2015					18,062,637.66	-----	-8,441,927.67	8,767,545.22	853,164.77	-----
	2013-2015					4,818,153.35	-----	-3,654,686.53	-196.00	1,163,662.82	-----
	No Year					3,469,301,186.20	199,231,000,000.00	6,181,825.73	105,259,428,231.59	-----	97,447,054,780.34
Transfer To:											
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	-----	14,547.14
Health Resources and Services Administration, Health and Human Services	2016-2017	075	075	0140	003	8,063,084.09	-----	-----	3,195,796.16	-----	4,867,287.93
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140	005	62,593,950.38	-----	-----	10,808,627.15	-----	51,785,323.23
Subtotal			075	0140	000	5,483,857,869.31	230,857,346,000.00	19,347,740.09	111,157,349,764.82	8,424,051.66	125,194,777,792.92
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	73,327,788.33	-44,080,000.00	-----	-95,459,440.60	-----	124,707,228.93
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	237,127,050.53	44,080,000.00	-----	43,986,781.91	-----	237,220,268.62
Subtotal			075	0145	000	310,454,838.86	-----	-----	-51,472,658.69	-----	361,927,497.55
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	3902	000	1,795,070.17	-----	-----	1,795,070.17	-----	-----
Total, Departmental Management						8,074,873,880.88	231,086,140,000.00	751,890,386.79	111,893,224,523.66	9,272,775.51	128,010,406,968.50
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	2020		075	0170	000	-----	29,112,300.00	-----	29,112,300.00	-----	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2020		075	0379	000	-----	642,583,058.59	-----	579,415,501.93	-----	63,167,556.66
	2019					64,751,001.35	-----	-----	56,984,179.70	-----	7,766,821.65
	2018					15,844,103.72	-----	-----	1,449,322.33	-----	14,394,781.39
	2017					20,073,211.21	-----	-----	936,100.12	-----	19,137,111.09
	2016					38,678,205.64	-----	-----	279,230.58	-----	38,398,975.06
	2015					10,631,036.21	-----	-----	1,603,371.34	9,027,664.87	-----
Subtotal			075	0379	000	149,977,558.13	642,583,058.59	-----	640,667,706.00	9,027,664.87	142,865,245.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	1102	000	968,170.18	-----	-----	-----	968,170.18	
Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	1104	000	56,507.52	-----	-----	-----	56,507.52	
Special Fund Accounts											
Debt Collection Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5745	000	-----	-----	-7,890,254.65	-----	7,890,254.65	
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4552	001	697,165,606.91	-----	116,622,396.22	-----	580,543,210.69	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8073	000	56,027,415.80	7,249,843.17	-----	6,789,071.15	-----	56,488,187.82
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8248	000	21,690,006.52	2,048,493.18	3,265,564.41	1,536,535.61	-----	25,467,528.50
Unrealized Discount on Investments						-327,577.12	-----	311,188.64	-----	-----	-16,388.48
Investments in US Treasury Securities						33,332,361.63	-----	-3,576,753.05	-----	-----	29,755,608.58
						Subtotal	-----	-----	-----	-----	55,206,748.60
			075	8248	000	54,694,791.03	2,048,493.18	0.00	1,536,535.61	-----	55,206,748.60
Unconditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8249	000	147,757.52	-----	-----	-----	147,757.52	
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8250	000	40,650,571.46	23,278,732.73	-----	25,041,247.94	-----	38,888,056.25
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8253	000	121,749,895.08	35,880,082.72	-22,730.14	34,920,215.29	-----	122,687,032.37
Unrealized Discount on Investments						-12,584.61	-----	11,791.07	-----	-----	-793.54
Investments in US Treasury Securities						1,149,360.76	-----	10,939.07	-----	-----	1,160,299.83
						Subtotal	-----	-----	-----	-----	123,846,538.66
			075	8253	000	122,886,671.23	35,880,082.72	-----	34,920,215.29	-----	123,846,538.66
Conditional Gift Fund, Health Resources and Services Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8254	000	3,911,398.13	59,000.00	-----	153,171.84	-----	3,817,226.29
Administration on Aging Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8510	000	447,967.35	-----	-----	-----	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8511	000	917,420.50	235,708.07	-----	195,542.79	-----	957,585.78
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8512	000	636,456.49	-----	-----	399,367.95	-----	237,088.54
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8513	000	492,949.71	-----	-----	-----	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8514	000	109,419.95	300,000.00	-----	205,037.50	-----	204,382.45
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8888	000	133,974.65	7,627.39	-7,112.39	12,087.89	-----	122,401.76
Unrealized Discount on Investments						-4,306.96	-----	4,060.06	-----	-----	-246.90
Investments in US Treasury Securities						358,705.54	-----	3,052.33	-----	-----	361,757.87
Subtotal			075	8888	000	488,373.23	7,627.39	0.00	12,087.89	-----	483,912.73
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889	000	372,347.58	1,706.00	-----	3,975.69	-----	370,077.89
Total, Program Support Center						1,129,951,382.72	740,756,551.85	0.00	847,768,401.22	9,027,664.87	1,013,911,868.48
Office of the Inspector General											
General Fund Accounts											
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2020-2021		075	0128	000	-----	-----	-----	-7,978,231.29	-----	7,978,231.29
	2020					-----	91,500,000.00	-----	71,015,204.08	-----	20,484,795.92
	2019-2020					3,867,357.63	-----	-----	1,252,140.56	-----	2,615,217.07
	2019					18,584,600.22	-----	-----	16,061,537.11	-----	2,523,063.11
	2018-2019					6,731,852.07	-----	-----	3,771,653.62	-----	2,960,198.45
	2018					1,638,484.61	-----	-----	1,011,188.55	-----	627,296.06
	2017-2018					200,883.34	-----	-----	-202.20	-----	201,085.54
	2017					478,709.59	-----	-----	35,912.38	-----	442,797.21
	2016-2017					208,652.15	-----	-----	-48,266.24	-----	256,918.39
	2016					489,967.40	-----	-----	4,068.83	-----	485,898.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2016				76,171.88	-----	-----	-----	-----	76,171.88
	2015				1,391,682.01	-----	-1,276,923.42	47,552.09	67,206.50	-----
	2014-2015				177,629.48	-----	-----	177,629.48	-----	-----
	2013-2015				958,459.29	-----	-910,536.33	-----	47,922.96	-----
	No Year				-26,789,879.65	12,000,000.00	-----	-33,669,197.68	-----	18,879,318.03
	Subtotal		075	0128	000	8,014,570.02	103,500,000.00	-2,187,459.75	51,680,989.29	115,129.46
Total, Office of the Inspector General						8,014,570.02	103,500,000.00	-2,187,459.75	51,680,989.29	115,129.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-149,572,623,905.26	-----	-149,572,623,905.26	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-389,243,305,293.91	-----	-389,243,305,293.91	-----	-----
Total, Offsetting Receipts					-----	-538,815,929,199.17	-----	-538,815,929,199.17	-----	-----
Total, Department of Health and Human Services						603,241,466,252.31	1,646,583,357,625.83	-5,000,000.00	1,503,952,925,502.44	6,883,134,621.92
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4418	000	15,130,618.59	-----	-8,567,343.09	-----	23,697,961.68
Authority to Borrow from the Treasury						2,583,761.18	3,705,309.00	-----	6,289,070.18	-----
Subtotal			075	4418	000	17,714,379.77	3,705,309.00	-8,567,343.09	6,289,070.18	23,697,961.68
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4442	000	977,796.81	-----	288,833.14	-----	688,963.67
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4482	000	2,437,684.71	-----	1,100,935.39	-----	1,336,749.32
Authority to Borrow from the Treasury						2,854,173.00	2,613,201.00	-----	5,467,374.00	-----
Subtotal			075	4482	000	5,291,857.71	2,613,201.00	1,100,935.39	5,467,374.00	1,336,749.32
Total, Financing Accounts						23,984,034.29	6,318,510.00	-7,177,574.56	11,756,444.18	25,723,674.67

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 116-159, 134 Stat. 719 Sec. 152(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
075 X 0118 000 - Undi sbursed Funds	-\$5,371.00
075 X 0524 000 - Undi sbursed Funds	-\$1.00

- 7 Includes \$1,165,185.77 which represents payment for obligations of a closed account.
- 8 Pursuant to Public Law # 104-193, 110 Stat. 2125, Sec. 404(e) & 403(c); 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 42 U.S.C. 604(e), 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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075	013	20	1552	10,000,000.00	0.00	10,000,000.00	075		20	1552	10,000,000.00
075	014	20	1515	116,058,814.00	0.00	116,058,814.00	075		20	1515	116,058,814.00
075	014	2021	1515	33,461,097.00	0.00	33,461,097.00	075		2021	1515	33,461,097.00
075	014	20	1536	931,771.00	0.00	931,771.00	075		20	1536	931,771.00
075	014	2021	1536	679,682.00	0.00	679,682.00	075		2021	1536	679,682.00
075	014	20	1550	20,574,737.00	0.00	20,574,737.00	075		20	1550	20,574,737.00
075	014	20	1552	46,346,685.00	0.00	46,346,685.00	075		20	1552	46,346,685.00
075		X	0116	0.00	893,950,000.00	-893,950,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-254,950,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-370,300,000.00
							075		X	1363	-12,000,000.00
075		X	0124	0.00	4,310,000,000.00	-4,310,000,000.00	075		X	0352	-310,000,000.00
							075		X	0360	-4,000,000,000.00
075		X	0128	12,000,000.00	0.00	12,000,000.00	075		X	0140	6,000,000.00
							075		2024	0140	6,000,000.00
075		20	0128	91,500,000.00	85,000,000.00	6,500,000.00	075		20	0600	1,500,000.00
							075		20	0846	5,000,000.00
075		X	0140	199,231,000,000.00	202,665,000,000.00	-3,434,000,000.00	075		X	0128	-6,000,000.00
							075		X	0360	-600,000,000.00
							075		X	0600	-22,000,000.00
							075		X	0846	-1,000,000,000.00
							075		X	0849	-306,000,000.00
							075		X	0898	-500,000,000.00
							075		X	0943	-1,000,000,000.00
075		2022	0140	5,000,000.00	280,000,000.00	-275,000,000.00	075		2022	0356	-90,000,000.00
							075		2022	0357	-5,000,000.00
							075		2022	0358	-180,000,000.00
075		2024	0140	30,553,888,000.00	30,949,500,000.00	-395,612,000.00	070		2024	0530	-182,000,000.00
							070		2024	0540	-107,000,000.00
							075		X	0128	-6,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		X	0343	-612,000.00
							075		2024	0360	-100,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		20	0142	2,169,618,814.00	2,171,000,000.00	-1,381,186.00	012		2021	3507	-1,381,186.00
075		X	0145	-44,080,000.00	0.00	-44,080,000.00	075	075	X	0145	-44,080,000.00
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		20	0360	1,000,000.00
075		X	0343	612,000.00	0.00	612,000.00	075		2024	0140	612,000.00
075		X	0352	436,500,000.00	126,500,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		2022	0356	2,060,881,000.00	1,970,881,000.00	90,000,000.00	075		2022	0140	90,000,000.00
075		2022	0357	5,000,000.00	0.00	5,000,000.00	075		2022	0140	5,000,000.00
075		2022	0358	190,000,000.00	10,000,000.00	180,000,000.00	075		2022	0140	180,000,000.00
075		X	0360	4,600,000,000.00	0.00	4,600,000,000.00	075		X	0124	4,000,000,000.00
							075		X	0140	600,000,000.00
075		20	0360	2,825,522,000.00	2,946,522,000.00	-121,000,000.00	075		X	0330	-1,000,000.00
							075		X	0365	-120,000,000.00
075		2024	0360	100,000,000.00	0.00	100,000,000.00	075		2024	0140	100,000,000.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		20	0360	120,000,000.00
075		X	0390	1,427,534,154.00	1,297,819,000.00	129,715,154.00	075		2021	0390	129,715,154.00
075		2021	0390	3,944,670,846.00	4,199,386,000.00	-254,715,154.00	075		X	0390	-129,715,154.00
							075		X	0391	-125,000,000.00
075		X	0391	1,036,889,000.00	911,889,000.00	125,000,000.00	075		2021	0390	125,000,000.00
075		X	0512	462,991,424,594.87	467,569,094,091.34	-4,577,669,496.47	075	075	X	0512	-4,577,669,496.47
075		17	0580	0.00	-1,998,349,000.00	1,998,349,000.00	075		X	8004	1,998,349,000.00
075		X	0600	163,000,000.00	141,000,000.00	22,000,000.00	075		X	0140	22,000,000.00
075		20	0600	3,158,178,000.00	3,159,678,000.00	-1,500,000.00	075		20	0128	-1,500,000.00
075		20	0819	80,827,000.00	80,760,000.00	67,000.00	075		20	0887	67,000.00
075		20	0843	3,545,869,000.00	3,543,673,000.00	2,196,000.00	075		20	0893	2,196,000.00
075		20	0844	1,556,909,000.00	1,556,879,000.00	30,000.00	075		20	0849	4,000.00
							075		20	0887	26,000.00
075		X	0846	1,000,000,000.00	0.00	1,000,000,000.00	075		X	0140	1,000,000,000.00
075		20	0846	2,247,387,000.00	2,239,787,000.00	7,600,000.00	075		20	0128	-5,000,000.00
							075		20	5736	12,600,000.00
075		X	0849	501,000,000.00	0.00	501,000,000.00	075		X	0140	306,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		X	5628	195,000,000.00
075		20	0849	6,245,438,000.00	6,245,442,000.00	-4,000.00	075		20	0844	-4,000.00
075		2024	0862	10,000,000.00	0.00	10,000,000.00	075		2024	0885	10,000,000.00
075		20	0872	3,625,258,000.00	3,624,258,000.00	1,000,000.00	075		20	0891	1,000,000.00
075		20	0873	477,679,000.00	477,429,000.00	250,000.00	075		20	0887	250,000.00
075		20	0884	2,115,146,000.00	2,114,314,000.00	832,000.00	075		20	0887	285,000.00
							075		20	0891	547,000.00
075		20	0885	5,876,195,000.00	5,885,470,000.00	-9,275,000.00	075		20	0886	-433,000.00
							075		20	0889	-3,250,000.00
							075		20	0892	-4,592,000.00
							075		20	0898	-1,000,000.00
075		2024	0885	1,532,000,000.00	1,542,000,000.00	-10,000,000.00	075		2024	0862	-10,000,000.00
075		X	0886	70,000,000.00	0.00	70,000,000.00	075		X	5628	70,000,000.00
075		20	0886	2,376,577,000.00	2,374,687,000.00	1,890,000.00	075		20	0885	433,000.00
							075		20	0893	1,457,000.00
075		20	0887	823,325,000.00	824,090,000.00	-765,000.00	075		20	0819	-67,000.00
							075		20	0844	-26,000.00
							075		20	0873	-250,000.00
							075		20	0884	-285,000.00
							075		20	0896	-137,000.00
075		20	0889	172,363,000.00	169,113,000.00	3,250,000.00	075		20	0885	3,250,000.00
075		20	0891	604,118,000.00	606,349,000.00	-2,231,000.00	075		20	0872	-1,000,000.00
							075		20	0884	-547,000.00
							075		20	0894	-684,000.00
075		X	0892	70,000,000.00	0.00	70,000,000.00	075		X	5628	70,000,000.00
075		20	0892	1,972,966,000.00	1,968,374,000.00	4,592,000.00	075		20	0885	4,592,000.00
075		20	0893	1,457,724,000.00	1,462,016,000.00	-4,292,000.00	075		20	0843	-2,196,000.00
							075		20	0886	-1,457,000.00
							075		20	0894	-639,000.00
075		20	0894	546,696,000.00	545,373,000.00	1,323,000.00	075		20	0891	684,000.00
							075		20	0893	639,000.00
075		20	0896	151,877,000.00	151,740,000.00	137,000.00	075		20	0887	137,000.00
075		X	0898	500,000,000.00	0.00	500,000,000.00	075		X	0140	500,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		20	0898	404,638,000.00	403,638,000.00	1,000,000.00	075		20	0885	1,000,000.00
075		X	0943	1,160,000,000.00	0.00	1,160,000,000.00	075		X	0116	160,000,000.00
							075		X	0140	1,000,000,000.00
075		20	0943	108,570,000.00	198,570,000.00	-90,000,000.00	075		X	0945	-85,000,000.00
							075		X	4553	-5,000,000.00
075		2022	0943	1,900,000,000.00	2,200,000,000.00	-300,000,000.00	075		X	0945	-300,000,000.00
075		2024	0943	4,000,000,000.00	4,300,000,000.00	-300,000,000.00	075		X	0945	-300,000,000.00
075		20	0944	86,691,000.00	76,691,000.00	10,000,000.00	097		20	0100	10,000,000.00
075		X	0945	685,000,000.00	0.00	685,000,000.00	075		20	0943	85,000,000.00
							075		2022	0943	300,000,000.00
							075		2024	0943	300,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		X	0948	254,950,000.00	0.00	254,950,000.00	075		X	0116	254,950,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		X	0951	370,300,000.00	0.00	370,300,000.00	075		X	0116	370,300,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		20	1515	5,709,941,186.00	5,826,000,000.00	-116,058,814.00	075	014	20	1515	-116,058,814.00
075		2021	1515	3,466,538,903.00	3,500,000,000.00	-33,461,097.00	075	014	2021	1515	-33,461,097.00
075		20	1536	12,425,720,229.00	12,426,652,000.00	-931,771.00	075	014	20	1536	-931,771.00
075		2021	1536	2,323,320,318.00	2,324,000,000.00	-679,682.00	075	014	2021	1536	-679,682.00
075		20	1550	2,896,425,263.00	2,917,000,000.00	-20,574,737.00	075	014	20	1550	-20,574,737.00
075		20	1552	16,681,625,002.00	16,737,971,687.00	-56,346,685.00	075	013	20	1552	-10,000,000.00
							075	014	20	1552	-46,346,685.00
075		X	4553	5,000,000.00	0.00	5,000,000.00	075		20	0943	5,000,000.00
075		X	5628	157,000,000.00	492,000,000.00	-335,000,000.00	075		X	0849	-195,000,000.00
							075		X	0886	-70,000,000.00
							075		X	0892	-70,000,000.00
075		20	5736	0.00	12,600,000.00	-12,600,000.00	075		20	0846	-12,600,000.00
075		X	8004	-508,964,427,590.61	0.00	-508,964,427,590.61	075		17	0580	-1,998,349,000.00
							075		X	8308	-89,703,930,000.53
							075	075	X	8004	-417,262,148,590.08
075		X	8005	-409,543,365,146.53	0.00	-409,543,365,146.53	075		X	8393	-1,302,069,484.33
							075		1415	8393	-40,654.48

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Health and Human Services

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							075		1516	8393	-994,242.81
							075		1617	8393	-13,579,708.47
							075		1718	8393	-24,724,993.79
							075		1819	8393	-160,723,801.71
							075		1920	8393	-349,779,080.24
							075		2021	8393	-196,368,981.23
							075	075	X	8005	-407,495,084,199.47
075		X	8175	-228,402,276.77	0.00	-228,402,276.77	075	075	X	8175	-228,402,276.77
075		X	8308	89,703,930,000.53	0.00	89,703,930,000.53	075		X	8004	89,703,930,000.53
075		X	8393	1,302,069,484.33	0.00	1,302,069,484.33	075		X	8005	1,302,069,484.33
075		1415	8393	40,654.48	0.00	40,654.48	075		X	8005	40,654.48
075		1516	8393	994,242.81	0.00	994,242.81	075		X	8005	994,242.81
075		1617	8393	13,579,708.47	0.00	13,579,708.47	075		X	8005	13,579,708.47
075		1718	8393	24,724,993.79	0.00	24,724,993.79	075		X	8005	24,724,993.79
075		1819	8393	160,723,801.71	0.00	160,723,801.71	075		X	8005	160,723,801.71
075		1920	8393	349,779,080.24	0.00	349,779,080.24	075		X	8005	349,779,080.24
075		2021	8393	196,368,981.23	0.00	196,368,981.23	075		X	8005	196,368,981.23
075	075	X	0145	44,080,000.00	0.00	44,080,000.00	075		X	0145	44,080,000.00
075	075	X	0512	4,577,669,496.47	0.00	4,577,669,496.47	075		X	0512	4,577,669,496.47
075	075	X	8004	417,262,148,590.08	0.00	417,262,148,590.08	075		X	8004	417,262,148,590.08
075	075	X	8005	407,495,084,199.47	0.00	407,495,084,199.47	075		X	8005	407,495,084,199.47
075	075	X	8175	228,402,276.77	0.00	228,402,276.77	075		X	8175	228,402,276.77
Total				808,235,365,592.34	808,515,746,778.34	-280,381,186.00					-280,381,186.00