

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
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	2023		075	0148	000	-----	50,000,000.00	-----	50,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2023-2025		075	0600	000	-----	-----	-----	-727,736.47	-----	727,736.47
	2022-2024					170,524.19	-----	-----	28,050.19	-----	142,474.00
	2023					-----	3,518,650,000.00	-245,000.00	2,594,561,867.49	-----	923,843,132.51
	2021-2023					477,365.31	-----	-----	441,554.79	-----	35,810.52
	2022					882,041,509.85	-----	245,000.00	658,360,429.60	-----	223,926,080.25
	2020-2022					50,150.91	-----	-----	-----	-----	50,150.91
	2021					226,318,446.26	-----	-----	129,617,203.19	-----	96,701,243.07
	2020					117,389,682.22	-----	-----	36,870,703.47	-----	80,518,978.75
	2019					101,543,094.39	-----	-----	11,388,367.46	-----	90,154,726.93
	2018					89,084,745.33	-----	-82,600,000.00	2,888,861.71	3,595,883.62	-----
	No Year					2,987,097,920.02	10,000,000.00	-----	-607,230,272.05	+ 10,595,367.06	3,593,732,825.01
Funds Held Outside the Treasury											
	2023					-----	-----	245,000.00	-----	-----	245,000.00
	2022					245,000.00	-----	-245,000.00	-----	-----	-----
	Subtotal		075	0600	000	4,404,418,438.48	3,528,650,000.00	-82,600,000.00	2,826,199,029.38	14,191,250.68	5,010,078,158.42
Buildings and Facilities, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2023-2024		075	0603	000	-----	392,000.00	-----	-----	-----	392,000.00
	No Year					53,344,725.13	12,788,000.00	-----	12,919,518.91	-----	53,213,206.22
	Subtotal		075	0603	000	53,344,725.13	13,180,000.00	-----	12,919,518.91	-----	53,605,206.22
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	8,804,158.76	1,127,360.00	-----	1,651,200.84	-----	8,280,317.92
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	5629	000	96,948,760.14	50,000,000.00	-----	49,636,032.05	-----	97,312,728.09
Public Enterprise 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
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4309	000	6,452,038.95	-----	-----	1,118,326.00	-----	5,333,712.95
Intragovernmental Funds											
FDA Working Capital Fund, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	303,413,762.64	-----	-----	-57,815,409.76	-----	361,229,172.40
Total, Food and Drug Administration						4,873,381,884.10	3,642,957,360.00	-82,600,000.00	2,883,708,697.42	14,191,250.68	5,535,839,296.00
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	37,051,354.15	-----	-----	-523,937.49	-----	37,575,291.64
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2021-2022		075	0321	000	131,231,421.18	-----	-----	44,618,509.47	-----	86,612,911.71
	No Year					779,652,180.89	500,000,000.00	-----	389,405,643.88	-----	890,246,537.01
	Subtotal		075	0321	000	910,883,602.07	500,000,000.00	-----	434,024,153.35	-----	976,859,448.72
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	4,440,851.68	1,000,000.00	-----	479,449.06	-----	4,961,402.62
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	7,594,169.09	7,000,000.00	5,203,590.98	11,692,291.52	21,205.14	8,084,263.41
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2023-2024		075	0350	000	-----	-----	-----	-14,529,367.77	-----	14,529,367.77
	2022-2023					43,386,673.21	-----	-----	4,702,102.53	-----	38,684,570.68
	2021-2022					16,294,176.29	-----	-----	13,936,212.00	-----	2,357,964.29
	2020-2021					21,326,554.97	-----	-----	-12,537.00	-----	21,339,091.97
	2019-2020					489,970.94	-----	-----	-99,999.00	-----	589,969.94
	2018-2019					977,037.04	-----	-----	-----	-----	977,037.04
	2017-2018					5,557,981.10	-----	-----	5,557,981.10	-----	-----
	No Year					11,696,741.04	5,658,000.00	-----	5,853,641.15	-----	11,501,099.89
	Subtotal		075	0350	000	99,729,134.59	5,658,000.00	-----	15,408,033.01	-----	89,979,101.58

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
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0352	000	238,445,711.10	-2,042,736.38	-----	141,459,361.89	-----	94,943,612.83
	No Year					1,051,518,478.54	426,637,916.22	-----	528,994,301.76	+ 17,670,000.00	931,492,093.00
	Subtotal		075	0352	000	1,289,964,189.64	424,595,179.84	-----	670,453,663.65	17,670,000.00	1,026,435,705.83
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0353	000	-----	1,206,776,000.00	-----	426,434,000.18	-----	780,341,999.82
	2022-2023					12,000,000.00	-----	-----	3,906,808.29	-----	8,093,191.71
	2022					702,475,884.66	-----	-----	479,857,180.68	-----	222,618,703.98
	2021					218,681,339.69	-----	-----	163,788,693.17	-----	54,892,646.52
	2020-2021					23,081,833.67	-----	-----	11,301,505.21	-----	11,780,328.46
	2020					23,721,854.24	-----	-----	7,239,582.28	-----	16,482,271.96
	2019					24,974,050.30	-----	-----	5,947,052.73	-----	19,026,997.57
	2018-2019					10,931,727.69	-----	-----	4,747,719.59	-----	6,184,008.10
	2018					13,172,560.97	-----	-13,231,014.23	-255,748.26	197,295.00	-----
	No Year					564,227,659.38	183,916,718.12	-----	240,034,629.81	-----	508,109,747.69
	Subtotal		075	0353	000	1,593,266,910.60	1,390,692,718.12	-13,231,014.23	1,343,001,423.68	197,295.00	1,627,529,895.81
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0354	000	-----	1,191,430,000.00	-----	286,068,652.77	-----	905,361,347.23
	2022-2023					20,000,000.00	-----	-----	5,043,524.11	-----	14,956,475.89
	2022					736,195,296.91	-----	-----	561,546,787.42	-----	174,648,509.49
	2018-2022					820,786.38	-----	-----	184,906.40	-----	635,879.98
	2021					158,287,816.36	-----	-----	145,605,795.42	-----	12,682,020.94
	2020					17,272,491.84	-----	-----	8,352,882.62	-----	8,919,609.22
	2019					4,413,954.51	-----	-----	286,315.64	-----	4,127,638.87
	2018					5,205,688.53	-----	-5,336,037.51	-130,348.98	-----	-----
	2017-2018					16,398.21	-----	-16,398.21	-----	-----	-----
	No Year					74,330,369.25	-600,553.89	-----	9,932,432.13	-----	63,797,383.23
	Subtotal		075	0354	000	1,016,542,801.99	1,190,829,446.11	-5,352,435.72	1,016,890,947.53	-----	1,185,128,864.85
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2025		075	0356	000	-----	2,045,630,000.00	-----	560,606,100.21	-----	1,485,023,899.79
	2022-2024					1,597,911,376.48	-----	-----	1,352,458,726.76	-----	245,452,649.72
	2023					-----	360,411,000.00	-----	77,238,473.93	-----	283,172,526.07
	2021-2023					253,488,351.21	-----	-----	186,009,348.45	-----	67,479,002.76
	2022					274,028,304.54	-----	-----	227,130,407.86	-----	46,897,896.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2020-2022				42,612,379.57	-----	-----	12,394,981.91	-----	30,217,397.66
	2021				58,416,936.51	-----	-----	39,674,903.12	-----	18,742,033.39
	2019-2021				28,046,616.00	-----	-----	7,628,047.28	-----	20,418,568.72
	2020				8,766,920.08	-----	-----	4,402,654.29	-----	4,364,265.79
	2018-2020				17,553,230.92	-----	-----	265,276.41	-----	17,287,954.51
	2019				5,905,528.59	-----	-----	-100,533.64	-----	6,006,062.23
	2017-2019				10,383,476.78	-----	-----	-----	-----	10,383,476.78
	2018				6,099,917.91	-----	-5,945,863.03	154,054.88	-----	-----
	2016-2018				32,848,535.54	-----	-32,848,535.54	-----	-----	-----
	No Year				189,824,260.86	165,000,000.00	-----	104,609,738.26	-----	250,214,522.60
	Subtotal		075	0356	000	2,525,885,834.99	2,571,041,000.00	-38,794,398.57	2,572,472,179.72	2,485,660,256.70
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2023		075	0357	000	-----	98,887,000.00	-----	15,568,541.48	83,318,458.52
	2022					114,184,660.01	-----	82,486,270.49	-----	31,698,389.52
	2020-2022					218,549.23	-----	38,274.59	-----	180,274.64
	2021					30,292,223.59	-----	26,468,573.88	-----	3,823,649.71
	2020					7,347,656.00	-----	465,035.52	-----	6,882,620.48
	2019					15,772,966.86	-----	335,033.16	-----	15,437,933.70
	2018					3,575,022.33	-----	-3,575,125.93	-----	-----
	No Year					1,470,630.82	122,000.00	-----	2,342.00	1,590,288.82
	Subtotal		075	0357	000	172,861,708.84	99,009,000.00	-3,575,125.93	125,363,967.52	142,931,615.39
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2025		075	0358	000	-----	12,500,000.00	-----	416,524.91	12,083,475.09
	2022-2024					10,124,537.25	-----	1,333,810.71	-----	8,790,726.54
	2023					-----	339,907,000.00	-----	19,507,328.55	320,399,671.45
	2021-2023					8,930,009.88	-----	2,032,274.52	-----	6,897,735.36
	2022					339,375,559.61	-----	199,737,004.21	-----	139,638,555.40
	2020-2022					13,444,827.56	-----	5,140,549.42	-----	8,304,278.14
	2018-2022					40,763,848.34	-----	18,699,093.36	-----	22,064,754.98
	2021					147,929,419.54	-----	98,904,627.73	-----	49,024,791.81
	2019-2021					3,180,289.26	-----	1,605,335.62	-----	1,574,953.64
	2020					53,126,031.79	-----	36,192,239.61	-----	16,933,792.18
	2018-2020					2,762,303.97	-----	2,057,346.64	-----	704,957.33
	2019					17,127,174.42	-----	7,447,561.51	-----	9,679,612.91
	2018					4,707,413.52	-----	-4,946,864.90	-----	-----

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	0358	000	641,471,415.14	352,407,000.00	-4,946,864.90	392,834,245.41	-----	596,097,304.83
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0359	000	-----	286,479,000.00	-----	86,974,118.46	-----	199,504,881.54
	2022					205,606,314.23	-----	-----	197,027,287.26	-----	8,579,026.97
	2021					56,799,382.09	-----	-----	20,481,907.76	-----	36,317,474.33
	2020					8,180,294.89	-----	-----	1,078,913.82	-----	7,101,381.07
	2019					5,559,357.06	-----	-----	-----	-----	5,559,357.06
	2018					13,228,808.04	-----	-11,587,046.65	1,641,761.39	-----	-----
	No Year					43,707,845.40	-1,497,290.67	-----	24,847,425.78	-----	17,363,128.95
	Subtotal		075	0359	000	333,082,001.71	284,981,709.33	-11,587,046.65	332,051,414.47	-----	274,425,249.92
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2024		075	0360	000	-----	65,000,000.00	-----	363,870.66	-----	64,636,129.34
	2020-2024					655,358.16	-----	-----	18,243.83	⁴ 632,394.51	4,719.82
	2023					-----	1,737,772,000.00	-----	742,692,972.48	-----	995,079,027.52
	2022					939,724,634.06	-----	-----	848,663,628.63	-----	91,061,005.43
	2021					66,988,211.48	-----	-----	45,947,130.99	-----	21,041,080.49
	2020					27,209,834.44	-----	-----	5,360,578.03	-----	21,849,256.41
	2019-2020					36,455,306.62	-----	-----	21,076,313.73	-----	15,378,992.89
	2018-2020					3,488,730.41	-----	-----	1,593,460.99	-----	1,895,269.42
	2019					11,927,374.85	-----	-----	283,506.28	-----	11,643,868.57
	2018					6,277,553.16	-----	-5,634,601.77	642,951.39	-----	-----
	No Year					5,872,387,817.50	3,987,933,744.36	-5,000,000.00	6,574,357,536.21	⁴ 105,406,529.32	3,175,557,496.33
	Subtotal		075	0360	000	6,965,114,820.68	5,790,705,744.36	-10,634,601.77	8,241,000,193.22	106,038,923.83	4,398,146,846.22
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0361	000	-----	1,735,769,000.00	-----	161,471,519.33	-----	1,574,297,480.67
	2022					1,061,681,721.06	-----	-----	240,813,776.58	-----	820,867,944.48
	2021					3,785,735.74	-----	-----	2,262,760.16	-----	1,522,975.58
	2020					1,937,448.98	-----	-----	259,875.92	-----	1,677,573.06
	2019					3,213,191.29	-----	-----	626,925.44	-----	2,586,265.85
	2018					4,367,694.01	-----	-4,365,362.31	2,331.70	-----	-----
	Subtotal		075	0361	000	1,074,985,791.08	1,735,769,000.00	-4,365,362.31	405,437,189.13	-----	2,400,952,239.64
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0365	000	40,811,158.91	120,000,000.00	-----	117,212,738.34	-----	43,598,420.57

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							SUB
Trust Fund Accounts											
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	8175	000	39,572,678.38	177,835,513.05	-154,307,774.85	28,559,080.70	-----	34,541,335.88
Transfer To:											
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	7,804,309.77	190,090,113.33	-10,879,580.76	178,691,678.24	-----	8,323,164.10
Unrealized Discount on Investments						-85,733,234.92	-----	15,073,142.73	-----	-----	-70,660,092.19
Investments in US Treasury Securities						4,272,402,182.16	-----	150,114,212.88	-----	-----	4,422,516,395.04
Subtotal			075	8175	000	4,234,045,935.39	367,925,626.38	-----	207,250,758.94	-----	4,394,720,802.83
Total, Health Resources and Services Administration						20,947,731,680.55	14,841,614,424.14	-87,283,259.10	15,885,048,711.06	123,927,423.97	19,693,086,710.56
Indian Health Service											
General Fund Accounts											
Payments for Tribal Leases, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2023-2024		075	0200	000	-----	273,052,875.00	-----	267,761,872.78	-----	5,291,002.22
	2022-2023					⁵ 286,258.00	61,195,370.00	-----	60,237,343.00	-----	1,244,285.00
	2021-2022					2,206,121.03	119,623.00	-----	2,144,701.03	-----	181,043.00
Subtotal			075	0200	000	2,492,379.03	334,367,868.00	-----	330,143,916.81	-----	6,716,330.22
Contract Support Costs, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2023		075	0344	000	-----	900,321,821.00	-----	879,716,384.19	-----	20,605,436.81
	2022					23,133,814.00	52,835,475.00	-----	55,990,937.93	-----	19,978,351.07
	2021					139,286,128.88	85,747,739.00	-----	100,178,416.03	-----	124,855,451.85
	2020					34,440,475.08	18,768,047.00	-----	21,114,730.19	-----	32,093,791.89
	2019					11,802,217.30	3,257,253.00	-----	9,352,636.48	-----	5,706,833.82
	2018					13,147,789.13	179,685.13	-----	13,327,474.26	-----	-----
Subtotal			075	0344	000	221,810,424.39	1,061,110,020.13	-----	1,079,680,579.08	-----	203,239,865.44
Indian Health Services, Indian Health Service, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2023-2024		075	0390	000	-----	3,472,855,013.00	-----	3,005,086,158.71	-----	467,768,854.29
	2021-2024					64,095,257.18	-----	-----	21,700,934.08	⁴ 35,271,369.80	7,122,953.30
	2023					-----	-----	-----	-822,212.95	-----	822,212.95
	2022-2023					440,516,021.97	-29,388,000.00	-----	289,086,758.81	-----	122,041,263.16
	2022					5,688,038.40	-----	-----	4,650,158.71	-----	1,037,879.69
	2021-2022					299,765,080.23	-----	-----	158,504,711.05	-----	141,260,369.18
	2020-2022					3,040,508.23	-----	-----	364,868.68	-----	2,675,639.55

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							SUB
	2021				2,003,408.97	-----	-----	56,979.76	-----	1,946,429.21	
	2020-2021				96,426,864.73	-----	-----	24,745,856.95	-----	71,681,007.78	
	2020				1,397,880.50	-----	-----	-64,911.08	-----	1,462,791.58	
	2019-2020				30,998,136.48	-----	-----	4,752,380.75	-----	26,245,755.73	
	2019				1,012,153.58	-----	-----	60,839.40	-----	951,314.18	
	2018				14,805,232.51	-----	-336,775.88	14,468,456.63	-----	-----	
	No Year				5,700,718,020.83	1,593,814,987.00	-----	1,378,218,764.23	-----	5,916,314,243.60	
	Subtotal		075	0390	000	6,660,466,603.61	5,037,282,000.00	-336,775.88	4,900,809,743.73	35,271,369.80	6,761,330,714.20
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0391	000	3,392,396,355.18	1,655,053,000.00	-----	972,993,534.43	-----	4,074,455,820.75
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5071	000	20,230,314.76	10,093,958.71	-----	8,291,539.22	-----	22,032,734.25
Total, Indian Health Service						10,297,396,076.97	8,097,906,846.84	-336,775.88	7,291,919,313.27	35,271,369.80	11,067,775,464.86
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	2023-2025		075	0943	000	-----	-----	-----	-856,709.88	-----	856,709.88
	2023-2024					-----	486,000,000.00	-----	-672,093.48	-----	486,672,093.48
	2022-2024					202,103,162.20	-----	29,290,207.42	-----	172,812,954.78	
	2021-2024					4,849,684,527.28	-378,836,117.16	1,268,293,430.82	-----	3,202,554,979.30	
	2020-2024					1,987,976,637.05	-----	789,750,386.02	4 9,143,623.60	1,189,082,627.43	
	2023					-----	128,570,000.00	-----	-9,937,275.44	-----	138,507,275.44
	2022-2023					54,291,556.01	-----	21,141,949.80	-----	33,149,606.21	
	2021-2023					3,933,959.52	-----	1,511,474.73	-----	2,422,484.79	
	2018-2023					10,474,385.94	-----	6,651,169.99	-----	3,823,215.95	
	2022					168,912,928.83	-----	96,154,248.37	-----	72,758,680.46	
	2021-2022					896,101.53	-----	564,711.26	-----	331,390.27	
	2020-2022					261,307,855.19	-----	109,175,627.77	-----	152,132,227.42	
	2021					40,699,345.47	-----	29,435,649.08	-----	11,263,696.39	
	2020-2021					507,213.39	-----	-----	-----	507,213.39	
	2019-2021					372,613.07	-----	66,164.00	-----	306,449.07	
	2020					9,389,331.05	-----	3,582,513.56	-----	5,806,817.49	
	2019-2020					9,746,453.78	-----	2,731,586.58	-----	7,014,867.20	

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				12,423,641.35	-----	-----	270,304.14	-----	12,153,337.21	
	2019				2,718,240.91	-----	-----	50,702.50	-----	2,667,538.41	
	2018-2019				166,264.04	-----	-----	-----	-----	166,264.04	
	2017-2019				410,264.87	-----	-----	-----	-----	410,264.87	
	2015-2019				38,781,800.75	-----	-----	3,002,998.73	-----	35,778,802.02	
	2018				2,475,627.68	-----	-2,132,460.00	44,688.61	298,479.07	-----	
	2017-2018				236,873.80	-----	-----	-----	236,873.80	-----	
	2016-2018				207,581.16	-----	-----	-----	207,581.16	-----	
	2014-2018				25,740.89	-----	-23,130.00	-----	2,610.89	-----	
	No Year				6,520,531,419.25	-717,698,986.03	-2,417,907.97	1,270,829,799.42	-----	4,529,584,725.83	
	Subtotal		075	0943	000	14,178,273,525.01	-481,965,103.19	-4,573,497.97	3,621,081,534.00	9,889,168.52	10,060,764,221.33
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0944	000	-----	105,020,000.00	-----	54,372,736.52	-----	50,647,263.48
	2022					44,200,314.54	-----	-----	-----	-----	16,897,362.60
	2021					19,779,006.80	-----	13,935,237.60	-----	-----	5,843,769.20
	2020-2021					484,563.48	-----	-----	57,589.12	-----	426,974.36
	2020					4,061,879.04	-----	1,506,444.74	-----	-----	2,555,434.30
	2019					4,577,913.17	-----	217,686.40	-----	-----	4,360,226.77
	2018					2,331,264.85	-----	-2,094,030.00	4,559.51	232,675.34	-----
	No Year					30,539,500.48	-----	-----	3,825,113.57	-----	26,714,386.91
	Subtotal		075	0944	000	105,974,442.36	105,020,000.00	-2,094,030.00	101,222,319.40	232,675.34	107,445,417.62
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds											
	No Year		075	0945	000	629,824,442.41	35,000,000.00	-----	28,648,329.45	-----	636,176,112.96
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	No Year		075	0946	000	1,222,359,738.08	533,052,656.61	-----	526,301,065.25	-----	1,229,111,329.44
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0947	000	-----	229,740,015.00	-----	92,893,285.88	-----	136,846,729.12
	2022					120,014,501.40	-----	-----	71,367,469.89	-----	48,647,031.51
	2021					46,764,410.54	-----	-----	33,445,302.79	-----	13,319,107.75
	2020					10,991,673.89	-----	-----	3,621,913.06	-----	7,369,760.83
	2017-2020					150,831.87	-----	-----	-----	-----	150,831.87
	2019					4,232,590.43	-----	-----	28,000.00	-----	4,204,590.43
	2018					6,915,751.14	-----	-5,938,020.00	317,928.34	659,802.80	-----
	2017-2018					13,518.60	-----	-12,150.00	-----	1,368.60	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	No Year				25,358,251.05	17,109,985.00	-----	15,846,752.27	-----	26,621,483.78	
	Subtotal		075	0947	000	214,441,528.92	246,850,000.00	-5,950,170.00	217,520,652.23	661,171.40	237,159,535.29
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2023		075	0948	000	-----	1,175,464,000.00	-----	226,397,469.09	-----	949,066,530.91
	2022					868,162,705.84	-----	-----	608,912,189.08	-----	259,250,516.76
	2021					310,735,263.93	-----	-----	220,972,718.27	-----	89,762,545.66
	2020					45,539,796.69	-----	-----	21,806,594.89	-----	23,733,201.80
	2019					17,797,496.31	-----	-----	1,785,822.91	-----	16,011,673.40
	2018					11,738,238.25	-----	-10,075,950.00	542,673.52	1,119,614.73	-----
	No Year					371,436,136.60	254,950,000.00	-----	277,426,932.66	-----	348,959,203.94
	Subtotal		075	0948	000	1,625,409,637.62	1,430,414,000.00	-10,075,950.00	1,357,844,400.42	1,119,614.73	1,686,783,672.47
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2023		075	0949	000	-----	698,632,000.00	-----	340,143,385.02	-----	358,488,614.98
	2022					338,119,569.56	-----	-----	175,606,895.22	-----	162,512,674.34
	2021					143,498,490.27	-----	-----	119,137,625.75	-----	24,360,864.52
	2020					26,183,882.25	-----	-----	14,101,040.32	-----	12,082,841.93
	2019					11,327,863.87	-----	-----	573,849.06	-----	10,754,014.81
	2018					22,201,058.72	-----	-19,818,180.00	180,741.99	2,202,136.73	-----
	No Year					97,601,965.14	52,140,000.00	-----	45,920,490.90	-----	103,821,474.24
	Subtotal		075	0949	000	638,932,829.81	750,772,000.00	-19,818,180.00	695,664,028.26	2,202,136.73	672,020,484.82
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2023		075	0950	000	-----	1,391,056,000.00	-----	429,655,056.72	-----	961,400,943.28
	2022					914,042,836.32	-----	-----	643,057,952.89	-----	270,984,883.43
	2021					257,822,061.96	-----	-----	188,744,197.06	-----	69,077,864.90
	2020					65,547,352.72	-----	-----	33,903,694.38	-----	31,643,658.34
	2019					22,588,587.95	-----	-----	1,117,929.10	-----	21,470,658.85
	2018					17,428,138.48	-----	-15,175,620.00	566,276.71	1,686,241.77	-----
	Subtotal		075	0950	000	1,277,428,977.43	1,391,056,000.00	-15,175,620.00	1,297,045,106.86	1,686,241.77	1,354,578,008.80
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2023		075	0951	000	-----	499,941,000.00	-----	232,044,438.76	-----	267,896,561.24
	2022					235,231,590.26	-----	-----	142,998,028.69	-----	92,233,561.57
	2021					97,172,720.72	-----	-----	66,817,105.17	-----	30,355,615.55
	2020					26,018,630.84	-----	-----	3,246,907.21	-----	22,771,723.63

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				13,955,091.84	-----	-----	-232,216.11	-----	14,187,307.95	
	2018				39,990,820.58	-----	-35,514,810.00	529,873.45	3,946,137.13	-----	
	No Year				542,826,783.44	419,350,000.00	-----	409,194,315.73	-----	552,982,467.71	
	Subtotal		075	0951	000	955,195,637.68	919,291,000.00	-35,514,810.00	854,598,452.90	3,946,137.13	980,427,237.65
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0952	000	-----	761,379,000.00	-----	141,290,998.30	-----	620,088,001.70
	2022					592,862,924.19	-----	-----	331,896,144.34	-----	260,966,779.85
	2021					336,939,549.76	-----	-----	296,142,407.35	-----	40,797,142.41
	2020					57,086,071.69	-----	-----	41,635,554.86	-----	15,450,516.83
	2019					9,993,353.48	-----	-----	3,491,515.45	-----	6,501,838.03
	2018-2019					33,771,313.71	-----	-----	327,898.89	-----	33,443,414.82
	2018					12,425,970.33	-----	-10,979,730.00	226,244.03	1,219,996.30	-----
	Subtotal		075	0952	000	1,043,079,183.16	761,379,000.00	-10,979,730.00	815,010,763.22	1,219,996.30	977,247,693.64
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0953	000	-----	362,800,000.00	-----	211,197,826.46	-----	151,602,173.54
	2022					150,607,375.61	-----	-----	104,615,186.25	-----	45,992,189.36
	2021					42,961,870.41	-----	-----	33,987,572.24	-----	8,974,298.17
	2020					10,814,403.60	-----	-----	3,861,203.50	-----	6,953,200.10
	2019					4,782,596.45	-----	-----	941,965.23	-----	3,840,631.22
	2018					4,715,273.28	-----	-3,819,330.00	471,556.81	424,386.47	-----
	Subtotal		075	0953	000	213,881,519.35	362,800,000.00	-3,819,330.00	355,075,310.49	424,386.47	217,362,492.39
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	23,199,482.81	50,438,135.00	-----	54,037,165.67	-----	19,600,452.14
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2025		075	0955	000	-----	293,200,000.00	-----	149,237,459.26	-----	143,962,540.74
	2023-2024					-----	128,921,000.00	-----	95,081,765.27	-----	33,839,234.73
	2022-2024					131,064,493.09	-----	-----	51,074,741.11	-----	79,989,751.98
	2023					-----	270,722,000.00	-----	109,490,143.93	-----	161,231,856.07
	2022-2023					53,931,883.42	-----	-----	50,229,426.49	-----	3,702,456.93
	2021-2023					52,608,160.57	-----	-----	33,276,703.49	-----	19,331,457.08
	2022					167,621,475.70	-----	-----	132,591,903.37	-----	35,029,572.33
	2021-2022					6,710,206.91	-----	-----	2,591,225.57	-----	4,118,981.34
	2020-2022					25,870,545.99	-----	-----	14,275,553.41	-----	11,594,992.58
	2021					51,056,506.98	-----	-----	45,965,492.49	-----	5,091,014.49

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
	2020-2021				6,061,338.99	-----	-----	2,882,232.71	-----	3,179,106.28	
	2019-2021				2,600,016.99	-----	-----	829,507.54	-----	1,770,509.45	
	2020				7,470,654.70	-----	-----	1,357,181.31	-----	6,113,473.39	
	2019-2020				1,442,829.03	-----	-----	-----	-----	1,442,829.03	
	2018-2020				5,206,039.08	-----	-----	1,283,817.20	-----	3,922,221.88	
	2019				6,329,454.45	-----	-----	-1,971,018.18	-----	8,300,472.63	
	2018-2019				1,188,871.70	-----	-----	-1,963.58	-----	1,190,835.28	
	2018				6,321,274.64	-----	-5,623,740.00	70,464.75	627,069.89	-----	
	2017-2018				1,738,556.40	-----	-1,570,950.00	-6,955.66	174,562.06	-----	
	Subtotal		075	0955	000	527,222,308.64	692,843,000.00	-7,194,690.00	688,257,680.48	801,631.95	523,811,306.21
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0956	000	-----	883,200,000.00	-----	138,721,048.18	-----	744,478,951.82
	2022					724,311,303.51	-----	-----	500,726,964.45	-----	223,584,339.06
	2021					200,128,696.33	-----	-----	173,608,723.07	-----	26,519,973.26
	2020					10,869,759.17	-----	-----	4,418,700.41	-----	6,451,058.76
	2019					3,509,659.10	-----	-----	504,581.73	-----	3,005,077.37
	2018					44,059,869.69	-----	-38,054,160.00	1,777,372.98	4,228,336.71	-----
	No Year					5,000,002.95	-----	-----	597,886.33	-----	4,402,116.62
	Subtotal		075	0956	000	987,879,290.75	883,200,000.00	-38,054,160.00	820,355,277.15	4,228,336.71	1,008,441,516.89
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0958	000	-----	205,560,000.00	-----	58,106,168.64	-----	147,453,831.36
	2022					123,195,317.58	-----	-----	76,815,368.44	-----	46,379,949.14
	2021					45,868,595.62	-----	-----	37,686,896.82	-----	8,181,698.80
	2020					6,110,789.21	-----	-----	1,954,726.04	-----	4,156,063.17
	2019					4,695,619.45	-----	-----	7,349.43	-----	4,688,270.02
	2018					2,181,788.21	-----	-1,865,520.00	108,908.40	207,359.81	-----
	Subtotal		075	0958	000	182,052,110.07	205,560,000.00	-1,865,520.00	174,679,417.77	207,359.81	210,859,812.49
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0959	000	-----	754,497,000.00	-----	391,577,461.61	-----	362,919,538.39
	2022					308,500,157.00	-----	-----	195,882,453.56	-----	112,617,703.44
	2021					92,697,297.10	-----	-----	60,022,395.64	-----	32,674,901.46
	2020					12,392,501.60	-----	-----	4,189,114.79	-----	8,203,386.81
	2019					6,225,664.30	-----	-----	89,533.38	-----	6,136,130.92
	2018					7,997,967.81	-----	-7,151,850.00	51,430.41	794,687.40	-----

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	0959	000	427,813,587.81	754,497,000.00	-7,151,850.00	651,812,389.39	794,687.40	522,551,661.02
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0960	000	-----	40,000,000.00	-----	662,916.93	-----	39,337,083.07
	2022-2026					29,489,246.93	-----	-----	6,699,310.46	-----	22,789,936.47
	2021-2025					22,052,538.08	-----	-----	7,920,068.95	-----	14,132,469.13
	2020-2025					4,000,000.00	-----	-----	2,514,838.38	-----	1,485,161.62
	2020-2024					9,065,320.46	-----	-----	3,713,314.43	-----	5,352,006.03
	2019-2023					8,757,401.91	-----	-----	4,222,999.62	-----	4,534,402.29
	2018-2022					3,824,058.10	-----	-----	1,656,125.23	-----	2,167,932.87
	2017-2021					36,858.51	-----	-----	-----	-----	36,858.51
	2018-2020					304,109.38	-----	-----	182,641.32	-----	121,468.06
	2016-2020					562,409.78	-----	-----	-----	-----	562,409.78
	2015-2019					47,597.60	-----	-----	-----	-----	47,597.60
	No Year					338,319,431.05	-----	-----	-----	-----	338,319,431.05
	Subtotal		075	0960	000	416,458,971.80	40,000,000.00	-----	27,572,215.32	-----	428,886,756.48
World Trade Center Health Program Supplemental Fund, Centers for Disease Control and Prevention, Health and Human Resources Fund Resources:											
Undisbursed Funds	2023-2032		075	0961	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
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	8,447,033.92	1,614,411.07	-----	1,794,443.01	-----	8,267,001.98
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	537,954,798.86	-----	-----	-13,082,779.84	-----	551,037,578.70
Total, Centers for Disease Control and Prevention						25,215,829,046.49	9,681,822,099.49	-162,267,537.97	12,275,437,771.43	27,413,544.26	22,432,532,292.32
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	2023		075	0147	000	-----	1,085,000,000.00	-----	1,085,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health											

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						
and Human Services Fund Resources: Undisbursed Funds	2023-2024		075	0807	000	----- 4,000,000.00	----- -----	-22,185.38	----- -----	4,022,185.38
	2020-2024					1,815,650.91	----- -----	898,277.47	----- -----	917,373.44
	2023					----- 491,314,000.00	----- -----	239,844,799.22	----- -----	251,469,200.78
	2022-2023					4,000,000.00	----- -----	1,000,000.01	----- -----	2,999,999.99
	2022					237,881,406.39	----- -----	184,257,376.45	----- -----	53,624,029.94
	2021-2022					3,451,973.56	----- -----	2,555,898.80	----- -----	896,074.76
	2021					49,268,791.42	----- -----	38,673,177.99	----- -----	10,595,613.43
	2020-2021					1,147,317.21	----- -----	482,331.58	----- -----	664,985.63
	2020					13,090,151.52	----- -----	3,775,093.56	----- -----	9,315,057.96
	2019					3,411,242.18	----- -----	-789,618.43	----- -----	4,200,860.61
	2018-2019					28,785.38	----- -----	----- -----	----- -----	28,785.38
	2018					3,484,207.66	----- -----	-2,840,000.00	393,930.99	250,276.67
	2017-2018					0.04	----- -----	----- -----	0.04	----- -----
	No Year					0.06	----- -----	----- -----	----- -----	0.06
	Subtotal		075	0807	000	317,579,526.33	495,314,000.00	-2,840,000.00	471,069,082.30	250,276.67
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2023		075	0819	000	----- 95,130,000.00	----- -----	16,523,624.76	----- -----	78,606,375.24
	2022					64,569,896.43	----- -----	36,276,352.67	----- -----	28,293,543.76
	2021					31,499,336.55	----- -----	24,215,466.08	----- -----	7,283,870.47
	2020					5,757,307.55	----- -----	3,817,627.67	----- -----	1,939,679.88
	2019					2,072,401.56	----- -----	702,352.48	----- -----	1,370,049.08
	2018					1,451,813.14	----- -----	-1,160,000.00	40,554.31	251,258.83
	Subtotal		075	0819	000	105,350,755.23	95,130,000.00	-1,160,000.00	81,575,977.97	251,258.83
Advanced Research Projects Agency for Health-NIH, National Institutes of Health, Department of Health and Human Services Fund Resources: Undisbursed Funds	2023-2025		075	0837	000	----- 1,500,000,000.00	----- -----	39,613,631.30	----- -----	1,460,386,368.70
	2022-2024					996,829,235.85	----- -----	397,926,406.27	----- -----	598,902,829.58
	Subtotal		075	0837	000	996,829,235.85	1,500,000,000.00	----- -----	437,540,037.57	2,059,289,198.28
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2023-2027		075	0838	000	----- 350,000,000.00	----- -----	63,534,076.48	----- -----	286,465,923.52
	2022-2026					241,724,184.50	----- -----	48,703,353.43	----- -----	193,020,831.07
	2021-2025					122,487,723.99	----- -----	46,919,976.40	----- -----	75,567,747.59
	2020-2024					110,179,579.68	----- -----	35,195,047.20	----- -----	74,984,532.48
	2019-2023					34,938,713.86	----- -----	25,177,003.96	----- -----	9,761,709.90
	2018-2022					551,837.19	----- -----	-3,092,027.66	----- -----	3,643,864.85

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
	2017-2021				2,338,960.79	-----	-----	-605,440.92	-----	2,944,401.71	
	2016-2020				1,623,704.69	-----	-----	529,587.01	-----	1,094,117.68	
	2015-2019				1,344,909.23	-----	-----	1,182,181.58	-----	162,727.65	
	2014-2018				601,933.71	-----	-500,000.00	-1,073,438.19	1,175,371.90	-----	
	No Year				1,038,456.06	-----	-----	-----	-----	1,038,456.06	
Funds Held Outside the Treasury					100,300.00	-----	-----	-----	-----	100,300.00	
	Subtotal		075	0838	000	516,930,303.70	350,000,000.00	-500,000.00	216,470,319.29	1,175,371.90	648,784,612.51
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0843	000	-----	4,412,090,000.00	-----	698,322,215.54	-----	3,713,767,784.46
	2022					3,620,633,426.13	-----	-----	1,908,518,545.01	-----	1,712,114,881.12
	2021					1,658,637,654.06	-----	-----	1,082,042,089.87	-----	576,595,564.19
	2020					550,641,858.00	-----	-----	326,150,645.93	-----	224,491,212.07
	2019					232,549,455.39	-----	-----	116,008,079.09	-----	116,541,376.30
	2018					120,832,675.93	-----	-28,240,000.00	91,041,953.41	1,550,722.52	-----
	2017-2018					480.65	-----	-----	-----	480.65	-----
	No Year					2,562,038.87	-----	-----	-506,994.45	-----	3,069,033.32
	Subtotal		075	0843	000	6,185,857,589.03	4,412,090,000.00	-28,240,000.00	4,221,576,534.40	1,551,203.17	6,346,579,851.46
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0844	000	-----	1,747,784,000.00	-----	411,206,018.68	-----	1,336,577,981.32
	2022					1,295,345,683.10	-----	-----	782,952,038.96	-----	512,393,644.14
	2021					470,432,146.52	-----	-----	359,834,942.44	-----	110,597,204.08
	2020					97,639,084.03	-----	-----	58,196,522.43	-----	39,442,561.60
	2019					47,114,640.89	-----	-----	15,265,650.20	-----	31,848,990.69
	2018					26,129,095.25	-----	-17,070,000.00	6,978,142.05	2,080,953.20	-----
	No Year					-----	-----	-----	-283,937.58	-----	283,937.58
	Subtotal		075	0844	000	1,936,660,649.79	1,747,784,000.00	-17,070,000.00	1,634,149,377.18	2,080,953.20	2,031,144,319.41
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2024		075	0846	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2021-2024					97,317,376.76	-----	-----	29,669,863.49	-----	67,647,513.27
	2020-2024					21,379,448.80	-----	-----	5,084,564.87	-----	16,294,883.93
	2023					-----	2,647,208,000.00	-----	563,954,632.09	-----	2,083,253,367.91
	2022					2,186,681,459.56	-----	-----	1,320,233,649.73	-----	866,447,809.83
	2021					864,489,531.53	-----	-----	613,132,608.00	-----	251,356,923.53
	2020					218,826,696.94	-----	-----	119,710,705.61	-----	99,115,991.33
	2018-2020					12,210,057.43	-----	-----	2,595,249.94	-----	9,614,807.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN SUB							
	2019				113,188,326.08	-----	-----	50,031,207.00	-----	63,157,119.08	
	2018				64,644,986.00	-----	-24,000,000.00	39,867,617.60	777,368.40	-----	
	No Year				16,933,541.55	-----	-----	11,306,364.97	⁴ 1,349,011.49	4,278,165.09	
	Subtotal		075	0846	000	3,595,671,424.65	2,672,208,000.00	-24,000,000.00	2,755,586,463.30	2,126,379.89	3,486,166,581.46
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0849	000	-----	7,101,241,000.00	-----	2,434,688,648.71	-----	4,666,552,351.29
	2022					4,489,554,978.66	-----	-----	3,416,606,418.60	-----	1,072,948,560.06
	2021					986,555,278.35	-----	-----	770,532,539.31	-----	216,022,739.04
	2020					272,542,445.82	-----	-----	134,630,215.43	-----	137,912,230.39
	2019					120,512,362.22	-----	-----	31,992,170.58	-----	88,520,191.64
	2018					108,728,278.69	-----	-47,690,000.00	60,041,444.06	996,834.63	-----
	No Year					695,791,068.05	216,000,000.00	-----	264,436,185.72	⁴ 584,116.83	646,770,765.50
	Subtotal		075	0849	000	6,673,684,411.79	7,317,241,000.00	-47,690,000.00	7,112,927,622.41	1,580,951.46	6,828,726,837.92
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	0851	000	-----	1,827,197,000.00	-----	-499,666,973.89	-----	2,326,863,973.89
	2022					2,303,703,157.19	-----	-----	1,732,575,035.28	-----	571,128,121.91
	2021					578,406,736.38	-----	-----	431,681,228.59	-----	146,725,507.79
	2020					111,872,222.21	-----	-----	69,194,039.09	-----	42,678,183.12
	2019					37,388,577.11	-----	-----	11,633,824.57	-----	25,754,752.54
	2018					30,386,770.37	-----	-14,540,000.00	11,001,931.47	4,844,838.90	-----
	Subtotal		075	0851	000	3,061,757,463.26	1,827,197,000.00	-14,540,000.00	1,756,419,085.11	4,844,838.90	3,113,150,539.25
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2020-2024		075	0862	000	2,718,009.13	-----	-----	1,964,815.94	⁴ 441.40	752,751.79
	2023					-----	996,842,000.00	-----	373,498,224.67	-----	623,343,775.33
	2022					594,395,122.42	-----	-----	439,882,200.69	-----	154,512,921.73
	2021					164,456,981.86	-----	-----	120,306,174.99	-----	44,150,806.87
	2020					33,575,572.64	-----	-----	16,095,443.84	-----	17,480,128.80
	2019					16,250,504.23	-----	-----	2,364,659.60	-----	13,885,844.63
	2018					12,751,476.81	-----	-9,550,000.00	707,151.94	2,494,324.87	-----
	No Year					12,387,604.27	2,500,000.00	-----	1,170,867.11	-----	13,716,737.16
	Subtotal		075	0862	000	836,535,271.36	999,342,000.00	-9,550,000.00	955,989,538.78	2,494,766.27	867,842,966.31
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2020-2024		075	0872	000	64,394,311.79	-----	-----	21,801,243.94	-----	42,593,067.85
	2023					-----	3,985,158,000.00	-----	959,412,343.05	-----	3,025,745,656.95

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
	2022				2,929,186,523.20	-----	-----	1,875,614,841.66	-----	1,053,571,681.54	
	2021				1,005,734,252.90	-----	-----	718,438,418.82	-----	287,295,834.08	
	2020				264,124,090.80	-----	-----	156,156,533.76	-----	107,967,557.04	
	2019				101,866,496.59	-----	-----	40,222,847.28	-----	61,643,649.31	
	2018				64,020,422.97	-----	-52,770,000.00	9,798,986.87	1,451,436.10	-----	
	Subtotal		075	0872	000	4,429,326,098.25	3,985,158,000.00	-52,770,000.00	3,781,445,215.38	1,451,436.10	4,578,817,446.77
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0873	000	-----	520,138,000.00	-----	151,986,980.80	-----	368,151,019.20
	2022					359,308,725.59	-----	-----	231,954,568.65	-----	127,354,156.94
	2021					122,782,772.82	-----	-----	95,910,332.12	-----	26,872,440.70
	2020					27,656,494.77	-----	-----	15,721,734.20	-----	11,934,760.57
	2019					10,771,218.85	-----	-----	3,467,027.92	-----	7,304,190.93
	2018					7,070,414.86	-----	-6,830,000.00	-492,027.92	732,442.78	-----
	Subtotal		075	0873	000	527,589,626.89	520,138,000.00	-6,830,000.00	498,548,615.77	732,442.78	541,616,568.34
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0875	000	5,415,660.85	-----	-----	3,277,489.03	-----	2,138,171.82
	2023					-----	923,323,000.00	-----	241,733,124.45	-----	681,589,875.55
	2022					654,966,127.47	-----	-----	503,432,742.78	-----	151,533,384.69
	2021					167,380,876.74	-----	-----	126,864,397.96	-----	40,516,478.78
	2020					30,852,705.58	-----	-----	13,316,380.26	-----	17,536,325.32
	2019					19,585,402.08	-----	-----	4,009,331.71	-----	15,576,070.37
	2018-2019					3,915,649.60	-----	-----	1,414,602.76	-----	2,501,046.84
	2018					5,321,789.05	-----	-4,700,000.00	-544,984.12	1,166,773.17	-----
	Subtotal		075	0875	000	887,438,211.37	923,323,000.00	-4,700,000.00	893,503,084.83	1,166,773.17	911,391,353.37
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0884	000	-----	2,303,098,000.00	-----	625,058,220.02	-----	1,678,039,779.98
	2022					1,617,474,301.32	-----	-----	1,144,192,611.93	-----	473,281,689.39
	2021					487,156,383.49	-----	-----	396,833,892.01	-----	90,322,491.48
	2020					122,914,844.76	-----	-----	79,652,787.15	-----	43,262,057.61
	2019					39,666,796.16	-----	-----	16,965,250.99	-----	22,701,545.17
	2018					19,629,770.37	-----	-15,550,000.00	2,503,936.66	1,575,833.71	-----
	2017-2018					74,719.79	-----	-----	-----	74,719.79	-----
	No Year					473,137,142.08	141,450,000.00	-----	117,047,592.19	-----	497,539,549.89
	Subtotal		075	0884	000	2,760,053,957.97	2,444,548,000.00	-15,550,000.00	2,382,254,290.95	1,650,553.50	2,805,147,113.52

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 Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2020-2024		075	0885	000	673,367,754.99	-4,103,977.75	-----	244,895,316.02	-----	424,368,461.22
	2023					-----	6,561,652,000.00	-----	2,097,177,200.10	-----	4,464,474,799.90
	2022					4,397,109,769.78	-----	-----	3,055,830,265.59	-----	1,341,279,504.19
	2021					1,278,012,208.06	-----	-----	972,535,465.93	-----	305,476,742.13
	2020					358,289,788.02	-----	-----	195,896,690.56	-----	162,393,097.46
	2019					149,589,552.48	-----	-----	41,909,861.43	-----	107,679,691.05
	2018-2019					687,152.95	-----	-----	509,790.92	-----	177,362.03
	2018					82,897,350.20	-----	-60,300,000.00	20,894,943.53	1,702,406.67	-----
	No Year					32,859,076.11	-----	-29,144,457.63	2,254,677.57	-----	1,459,940.91
	Subtotal		075	0885	000	6,972,812,652.59	6,557,548,022.25	-89,444,457.63	6,631,904,211.65	1,702,406.67	6,807,309,598.89
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0886	000	-----	2,584,418,000.00	-----	731,676,419.80	-----	1,852,741,580.20
	2022					1,867,007,751.84	-----	-----	1,208,267,146.33	-----	658,740,605.51
	2021					694,108,494.37	-----	-----	479,093,909.38	-----	215,014,584.99
	2020					225,149,004.75	-----	-----	132,281,926.77	-----	92,867,077.98
	2019					128,309,109.61	-----	-----	63,821,160.69	-----	64,487,948.92
	2018-2019					76,498,532.41	-----	-----	32,489,770.11	-----	44,008,762.30
	2018					23,168,107.91	-----	-19,320,000.00	2,249,658.99	1,598,448.92	-----
	No Year					114,197,805.07	225,000,000.00	-----	54,242,692.22	-----	284,955,112.85
	Subtotal		075	0886	000	3,128,438,805.96	2,809,418,000.00	-19,320,000.00	2,704,122,684.29	1,598,448.92	3,212,815,672.75
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds	2023		075	0887	000	-----	896,136,000.00	-----	249,931,585.47	-----	646,204,414.53
	2022					625,650,735.69	-----	-----	450,524,374.14	-----	175,126,361.55
	2021					169,988,110.67	-----	-----	130,918,812.42	-----	39,069,298.25
	2020					29,235,511.12	-----	-----	19,721,132.29	-----	9,514,378.83
	2019					8,034,079.24	-----	-----	1,931,399.42	-----	6,102,679.82
	2018					10,226,067.63	-----	-8,450,000.00	967,446.17	808,621.46	-----
	Subtotal		075	0887	000	843,134,504.35	896,136,000.00	-8,450,000.00	853,994,749.91	808,621.46	876,017,132.98
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0888	000	-----	687,639,000.00	-----	195,632,289.79	-----	492,006,710.21
	2022					479,225,026.69	-----	-----	351,151,254.59	-----	128,073,772.10
	2021					131,661,389.97	-----	-----	107,768,838.27	-----	23,892,551.70
	2020					21,744,273.19	-----	-----	13,976,737.14	-----	7,767,536.05

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				5,640,181.97	-----	-----	2,245,159.02	-----	3,395,022.95	
	2018				4,349,810.05	-----	-3,390,000.00	247,980.35	711,829.70	-----	
	Subtotal		075	0888	000	642,620,681.87	687,639,000.00	-3,390,000.00	671,022,259.16	711,829.70	655,135,593.01
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0889	000	-----	197,671,000.00	-----	42,935,697.37	-----	154,735,302.63
	2022					137,257,247.34	-----	-----	86,036,267.29	-----	51,220,980.05
	2021					50,557,814.53	-----	-----	43,999,269.57	-----	6,558,544.96
	2020					7,792,255.35	-----	-----	4,194,693.69	-----	3,597,561.66
	2019					1,985,266.64	-----	-----	117,899.34	-----	1,867,367.30
	2018					2,595,573.64	-----	-1,760,000.00	428,832.72	406,740.92	-----
	Subtotal		075	0889	000	200,188,157.50	197,671,000.00	-1,760,000.00	177,712,659.98	406,740.92	217,979,756.60
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0890	000	-----	534,330,000.00	-----	144,966,068.83	-----	389,363,931.17
	2022					382,729,914.03	-----	-----	241,521,589.06	-----	141,208,324.97
	2021					138,997,569.16	-----	-----	104,132,898.31	-----	34,864,670.85
	2020					28,614,227.52	-----	-----	17,640,168.45	-----	10,974,059.07
	2019					7,647,163.12	-----	-----	2,527,611.35	-----	5,119,551.77
	2018					5,913,045.31	-----	-3,490,000.00	1,864,103.98	558,941.33	-----
	Subtotal		075	0890	000	563,901,919.14	534,330,000.00	-3,490,000.00	512,652,439.98	558,941.33	581,530,537.83
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0891	000	-----	660,510,000.00	-----	201,088,918.84	-----	459,421,081.16
	2022					452,243,510.83	-----	-----	320,924,387.03	-----	131,319,123.80
	2021					131,416,477.86	-----	-----	110,254,250.08	-----	21,162,227.78
	2020					23,517,854.49	-----	-----	16,275,046.50	-----	7,242,807.99
	2019					5,010,567.62	-----	-----	556,934.26	-----	4,453,633.36
	2018					4,563,785.92	-----	-3,610,000.00	166,708.15	787,077.77	-----
	Subtotal		075	0891	000	616,752,196.72	660,510,000.00	-3,610,000.00	649,266,244.86	787,077.77	623,598,874.09
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0892	000	-----	2,116,653,000.00	-----	548,791,582.65	-----	1,567,861,417.35
	2022					1,640,636,670.03	-----	-----	1,003,402,102.55	-----	637,234,567.48
	2021					600,756,259.15	-----	-----	449,796,099.10	-----	150,960,160.05
	2020					131,762,548.50	-----	-----	89,019,281.57	-----	42,743,266.93
	2019					40,846,869.68	-----	-----	17,597,075.94	-----	23,249,793.74
	2018					23,177,105.72	-----	-16,810,000.00	4,549,861.82	1,817,243.90	-----

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				143,814,867.47	225,000,000.00	-----	74,016,620.81	-----	294,798,246.66	
	Subtotal		075	0892	000	2,580,994,320.55	2,341,653,000.00	-16,810,000.00	2,187,172,624.44	1,817,243.90	2,716,847,452.21
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0893	000	-----	1,663,365,000.00	-----	327,648,046.53	-----	1,335,716,953.47
	2022					1,319,171,394.77	-----	-----	676,098,851.38	-----	643,072,543.39
	2021					612,190,314.69	-----	-----	428,750,664.54	-----	183,439,650.15
	2020					161,221,046.24	-----	-----	112,781,420.03	-----	48,439,626.21
	2019					56,317,602.20	-----	-----	25,183,395.44	-----	31,134,206.76
	2018-2019					24,292,952.34	-----	-----	14,501,189.50	-----	9,791,762.84
	2018					17,851,103.73	-----	-11,990,000.00	4,911,400.12	949,703.61	-----
	No Year					6,033,981.04	-----	-----	-44,494,395.95	-----	50,528,376.99
	Subtotal		075	0893	000	2,197,078,395.01	1,663,365,000.00	-11,990,000.00	1,545,380,571.59	949,703.61	2,302,123,119.81
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0894	000	-----	596,616,000.00	-----	150,358,220.88	-----	446,257,779.12
	2022					435,891,336.02	-----	-----	263,005,705.71	-----	172,885,630.31
	2021					168,302,201.40	-----	-----	132,721,505.43	-----	35,580,695.97
	2020					34,266,561.55	-----	-----	20,935,433.78	-----	13,331,127.77
	2019					9,610,374.33	-----	-----	2,935,184.28	-----	6,675,190.05
	2018					7,451,312.69	-----	-4,230,000.00	2,657,006.19	564,306.50	-----
	Subtotal		075	0894	000	655,521,785.99	596,616,000.00	-4,230,000.00	572,613,056.27	564,306.50	674,730,423.22
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0896	000	-----	170,277,000.00	-----	43,980,396.76	-----	126,296,603.24
	2022					117,499,121.50	-----	-----	69,457,563.98	-----	48,041,557.52
	2021					51,086,419.15	-----	-----	42,894,634.94	-----	8,191,784.21
	2020					10,457,737.31	-----	-----	7,916,705.37	-----	2,541,031.94
	2019					3,732,913.77	-----	-----	1,487,304.64	-----	2,245,609.13
	2018					2,252,222.81	-----	-1,630,000.00	122,789.56	499,433.25	-----
	Subtotal		075	0896	000	185,028,414.54	170,277,000.00	-1,630,000.00	165,859,395.25	499,433.25	187,316,586.04
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0897	000	-----	525,138,000.00	-----	72,328,648.40	-----	452,809,351.60
	2022					402,737,094.30	-----	-----	188,942,580.83	-----	213,794,513.47
	2021					178,963,874.13	-----	-----	145,424,427.39	-----	33,539,446.74
	2020					29,564,755.53	-----	-----	19,022,232.00	-----	10,542,523.53
	2019					4,867,520.51	-----	-----	2,627,759.07	-----	2,239,761.44

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						
	2018				3,641,584.27	-----	-3,260,000.00	116,859.05	264,725.22	-----
	Subtotal		075	0897	000		-3,260,000.00	428,462,506.74	264,725.22	712,925,596.78
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2020-2024		075	0898	000		-----	13,733,925.62	-----	18,792,784.80
	2023					440,625,000.00	-----	95,560,555.95	-----	345,064,444.05
	2022					339,765,348.32	-----	237,838,620.93	-----	101,926,727.39
	2021					114,862,223.13	-----	81,734,630.10	-----	33,127,593.03
	2020					34,128,530.87	-----	22,913,467.63	-----	11,215,063.24
	2019					7,634,341.90	-----	3,288,786.11	-----	4,345,555.79
	2018					3,197,350.62	-2,180,000.00	478,709.61	538,641.01	-----
	No Year					32,688,591.91	-----	17,669,099.38	⁴ 1,719,708.17	13,299,784.36
	Subtotal		075	0898	000	564,803,097.17	-2,180,000.00	473,217,795.33	2,258,349.18	527,771,952.66
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	165,221,323.02	56,849,466.44	43,864,429.62	-----	178,206,359.84
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5628	000	267,685,061.14	419,000,000.00	211,342,898.29	-----	475,342,162.85
Management Funds										
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2025		075	3966	000		-----	-295,614,693.92	-----	295,614,693.92
	2023-2024						-----	-221,828,441.54	-----	221,828,441.54
	2022-2024					605,571,472.91	-----	250,635,037.91	-----	354,936,435.00
	2022-2023					229,765,243.66	-----	209,996,945.86	-----	19,768,297.80
	2021-2023					105,170,247.11	-----	43,188,071.89	-----	61,982,175.22
	2021-2022					31,499,334.03	-----	18,111,776.14	-----	13,387,557.89
	2020-2022					16,919,792.74	-----	8,762,501.10	-----	8,157,291.64
	2020-2021					12,414,320.95	-----	1,765,823.09	-----	10,648,497.86
	2019-2021					10,359,391.23	-----	1,833,939.27	-----	8,525,451.96
	2019-2020					5,509,426.86	-----	-4,225,538.78	-----	9,734,965.64
	2018-2020					8,543,918.03	-----	95,945.84	-----	8,447,972.19
	2018-2019					14,430,045.52	-----	4,113,636.30	-----	10,316,409.22
	2017-2019					36,736,715.40	-----	9,532,689.26	-----	27,204,026.14
	2017-2018					7,029,462.04	-----	-544,020.83	7,573,482.87	-----

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						
	2016-2018				14,305,410.71	-----	-----	13,104,438.91	1,200,971.80	-----
	No Year				946,308.03	-----	-----	105,704.97	-----	840,603.06
	Subtotal		075	3966	1,099,201,089.22	-----	-----	39,033,815.47	8,774,454.67	1,051,392,819.08
Intragovernmental Funds										
Service and Supply Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	4554	2,236,491,922.00	-----	-----	354,046,865.25	-----	1,882,445,056.75
Total, National Institutes of Health										
					56,370,913,680.98	48,931,248,488.69	-395,004,457.63	46,505,724,453.32	43,059,488.94	58,358,373,769.78
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										
	2023-2024		075	1362	-----	22,000,000.00	-----	-----	-----	22,000,000.00
	2023				-----	464,432,000.00	-----	96,505,044.12	-----	367,926,955.88
	2022-2023				311,511,421.94	-----	-----	59,110,775.42	-----	252,400,646.52
	2022				185,469,468.52	-----	-----	114,834,326.24	-----	70,635,142.28
	2021				2,841,253,564.46	-----	-----	1,533,572,396.06	-----	1,307,681,168.40
	2020-2021				77,567,769.20	-----	-----	29,191,691.11	-----	48,376,078.09
	2020				-876,472.29	-----	-----	1,011,480.54	-----	^a -1,887,952.83
	2019-2020				23,819,396.02	-----	-----	5,592,195.29	-----	18,227,200.73
	2018-2020				8,715,359.16	-----	-----	-----	-----	8,715,359.16
	2019				3,440,760.56	-----	-----	122,317.04	-----	3,318,443.52
	2018				8,972,793.64	-----	-8,939,152.46	33,641.18	-----	-----
	No Year				64,387,486.53	-----	-----	6,942,409.51	-----	57,445,077.02
	Subtotal		075	1362	3,524,261,547.74	486,432,000.00	-8,939,152.46	1,846,916,276.51	-----	2,154,838,118.77
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2023-2025		075	1363	-----	385,000,000.00	-----	9,046,778.83	-----	375,953,221.17
	2022-2024				306,492,521.86	-----	-----	176,911,860.95	-----	129,580,660.91
	2023				-----	2,370,507,000.00	-----	343,673,745.26	-----	2,026,833,254.74
	2021-2023				73,654,112.53	-----	-----	44,508,065.02	-----	29,146,047.51
	2022				1,378,589,462.67	-----	-----	826,352,107.94	-----	552,237,354.73
	2020-2022				8,122,206.63	-----	-----	1,294,991.89	-----	6,827,214.74
	2021				497,964,591.60	-----	-----	372,313,699.36	-----	125,650,892.24
	2019-2021				18,777,999.39	-----	-----	7,875,673.83	-----	10,902,325.56
	2020				129,832,758.13	-----	-----	46,455,896.06	-----	83,376,862.07
	2018-2020				1,689,738.73	-----	-----	-----	-----	1,689,738.73

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				68,377,264.81	-----	-----	3,009,482.70	-----	65,367,782.11	
	2018				88,412,689.79	-----	-86,900,105.14	1,508,877.71	3,706.94	-----	
	No Year				1,905,532,867.71	12,000,000.00	-----	401,855,502.86	-----	1,515,677,364.85	
	Subtotal		075	1363	000	4,477,446,213.85	2,767,507,000.00	-86,900,105.14	2,234,806,682.41	3,706.94	4,923,242,719.36
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	1364	000	-----	4,076,098,000.00	-----	520,379,124.52	-----	3,555,718,875.48
	2022					3,265,066,705.31	-----	-----	2,192,027,527.48	-----	1,073,039,177.83
	2021					1,325,047,984.09	-----	-----	975,430,897.73	-----	349,617,086.36
	2020					153,017,927.99	-----	-----	48,475,432.53	-----	104,542,495.46
	2019					298,650,951.09	-----	-----	7,808,328.53	-----	290,842,622.56
	2018					58,309,310.34	-----	-53,262,468.00	2,141,661.10	2,905,181.24	-----
	No Year					1,501,921,292.38	-----	-----	226,316,396.28	-----	1,275,604,896.10
	Subtotal		075	1364	000	6,602,014,171.20	4,076,098,000.00	-53,262,468.00	3,972,579,368.17	2,905,181.24	6,649,365,153.79
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2023		075	1365	000	-----	236,879,000.00	-----	9,086,098.16	-----	227,792,901.84
	2022					211,870,111.42	-----	-----	107,960,814.42	-----	103,909,297.00
	2021					103,822,217.67	-----	-----	74,328,252.20	-----	29,493,965.47
	2020					32,836,837.58	-----	-----	11,878,859.28	-----	20,957,978.30
	2019					24,420,211.41	-----	-----	1,280,013.16	-----	23,140,198.25
	2018					28,178,538.57	-----	-24,582,945.68	1,666,207.24	1,929,385.65	-----
	Subtotal		075	1365	000	401,127,916.65	236,879,000.00	-24,582,945.68	206,200,244.46	1,929,385.65	405,294,340.86
Total, Substance Abuse and Mental Health Services Administration					15,004,849,849.44	7,566,916,000.00	-173,684,671.28	8,260,502,571.55	4,838,273.83	14,132,740,332.78	
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											
	2023		075	1700	000	-----	373,500,000.00	-----	140,266,384.63	-----	233,233,615.37
	2022-2023					-----	-----	-----	215,100.00	-----	* -215,100.00
	2022					210,802,101.38	-----	-----	145,462,635.50	-----	65,339,465.88
	2021					67,554,965.12	-----	-----	47,172,254.80	-----	20,382,710.32
	2020-2021					-647,767.00	-----	-----	-358,000.00	-----	* -289,767.00
	2020					20,213,003.40	-----	-----	9,990,106.74	-----	10,222,896.66
	2019-2020					-76,248.00	-----	-----	-76,248.00	-----	-----
	2019					13,117,274.96	-----	-----	1,854,025.89	-----	11,263,249.07
	2018-2019					-0.24	-----	-----	-----	-----	* -0.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year					
Title	Period of Availability	ATA	AID	MAIN	SUB											
	2018					10,110,284.13	-----	-8,430,117.18	1,595,014.25	85,152.70	-----					
	2017-2018					911.20	-----	-----	911.20	-----	-----					
	No Year					23,461,742.63	-----	-----	1,785,353.66	-----	21,676,388.97					
	Subtotal		075	1700	000	344,536,267.58	373,500,000.00	-8,430,117.18	347,907,538.67	85,152.70	361,613,459.03					
Total, Agency for Healthcare Research and Quality						344,536,267.58	373,500,000.00	-8,430,117.18	347,907,538.67	85,152.70	361,613,459.03					
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	1,967,957.21	-----	1,967,957.21			
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	29,574,532.93	-----	5,975,015.34	-----	23,599,517.59	
Pre-Existing Condition Insurance Plan Program, 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	0113	005	95,554,644.88	-----	69,829,095.47	-----	25,725,549.41	
Early Retiree Reinsurance Program, 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	0114	005	36,569,580.18	-----	-----	36,569,580.18		
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services																
Fund Resources:																
Undisbursed Funds						2021-2022		075	0115	000	5,776,303.60	-----	-----	3,893,691.90	-----	1,882,611.70
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	618,935.49	8,779,889.99	-----	8,877,417.12	-----	521,408.36
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human																

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						
Services Fund Resources: Undisbursed Funds	No Year		075	0508	000	23,804,608.67	-----	13,587,313.53	-----	10,217,295.14
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0509	000	103,101,657.29	-----	16,987,029.30	-----	86,114,627.99
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	71,978,234.79	-----	6,175,493.76	-----	65,802,741.03
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2023-2024		075	0511	000	-----	-----	-10,372,336.39	-----	10,372,336.39
	2023					-----	2,829,000.00	7 -150,707,047.68	-----	153,536,047.68
	2022-2023					13,882,519.94	-----	-18,521,024.35	-----	32,403,544.29
	2020-2023					72,474,385.99	-10,947,046.85	21,666,824.08	-----	39,860,515.06
	2022					5,330,231.54	-----	8 -93,987,430.65	-----	99,317,662.19
	2021-2022					22,744,152.60	-----	1,851,498.31	-----	20,892,654.29
	2019-2022					903,122.51	-----	-4,696,955.07	-----	5,600,077.58
	2018-2022					1,202,931.86	-----	-49,776.01	-----	1,252,707.87
	2017-2022					22,023,307.86	-----	2,269,297.35	-----	19,754,010.51
	2016-2022					1,368,450.42	-----	-46,788.53	-----	1,415,238.95
	2015-2022					29,557.12	-----	-----	-----	29,557.12
	2021					44,819,248.59	-----	-14,314,024.47	-----	59,133,273.06
	2016-2021					34,980,970.90	-----	45,272.32	-----	34,935,698.58
	2020					17,869,320.68	-----	678,720.75	-----	17,190,599.93
	2015-2020					34,412,170.73	-----	-339,327.97	-----	34,751,498.70
	2019					12,474,912.44	-----	-67,337.80	-----	12,542,250.24
	2017-2019					474,911.81	-----	-----	-----	474,911.81
	2014-2019					17,210,270.00	-----	-124,795.08	-----	17,335,065.08
	2018					3,502,006.39	-----	3,502,006.39	-----	-----
	2017-2018					1,000,000.02	-----	1,000,000.02	-----	-----
	2016-2018					2,714,648.41	-----	2,714,648.41	-----	-----
	2015-2018					1,500,000.07	-----	1,500,000.07	-----	-----
	2013-2018					8,451,722.90	-----	8,451,722.90	-----	-----
	No Year					8,043,520,158.87	121,000,000.00	-----	-----	8,244,858,936.76
	Subtotal		075	0511	000	8,362,889,001.65	112,881,953.15	-329,885,631.29	-----	8,805,656,586.09

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						
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0512	56,011,716,601.00	666,790,518,642.31	323,112,982.06	610,776,679,197.72	-----	112,348,669,027.65
Transfer To:										
Center for Disease Control	No Year	075	075	0512	1,255,350,272.31	5,216,951,724.83	-11,830,343.57	4,938,705,608.98	-----	1,521,766,044.59
Subtotal			075	0512	57,267,066,873.31	672,007,470,367.14	311,282,638.49	615,715,384,806.70	-----	113,870,435,072.24
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	-----	443.22	-----	443.22	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2023		075	0515	-----	5,700,000,000.00	-----	182,601,420.97	-----	5,517,398,579.03
	2022				17,506,142,466.31	-----	-----	9,836,904,625.48	-----	7,669,237,840.83
	2021				5,941,410,220.27	-----	-----	131,183,524.27	-----	5,810,226,696.00
	2020				1,982,792,635.25	-----	-----	1,495,778.19	-----	1,981,296,857.06
	2019				3,123,451,626.78	-----	-----	56,255.78	-----	3,123,395,371.00
	2018				661,109,294.60	-----	-----	42,307,205.60	618,802,089.00	-----
	No Year				14,204,074,801.15	20,770,000,000.00	2,754,523,813.10	7,393,520,106.11	-----	30,335,078,508.14
	Subtotal		075	0515	43,418,981,044.36	26,470,000,000.00	2,754,523,813.10	17,588,068,916.40	618,802,089.00	54,436,633,852.06
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2024		075	0516	-----	450,000,000.00	-----	18,285,811.76	* 25,650,000.00	406,064,188.24
	2022-2023				424,350,000.00	-----	-----	90,109,944.14	-----	334,240,055.86
	2021-2023				411,669,229.70	-----	-----	34,560,094.34	-----	377,109,135.36
	2020-2023				240,652,994.63	-----	-----	66,109,546.53	-----	174,543,448.10
	2019-2023				45,036,438.29	-----	-----	22,625,281.58	-----	22,411,156.71
	2018-2023				64,073,255.68	-----	-----	17,664,425.82	-----	46,408,829.86
	2016-2023				7,635,304.70	-----	-----	3,592,301.97	-----	4,043,002.73
	2015-2023				2,226,482.99	-----	-----	675,107.79	-----	1,551,375.20
	2014-2023				12,626,369.35	-----	-----	10,969,906.12	-----	1,656,463.23
	2013-2023				12,474,958.23	-----	-----	6,646,095.23	-----	5,828,863.00
	2008-2023				98,851.36	-----	-----	-----	-----	98,851.36
	2020-2021				18,989,051.18	-----	-----	13,509,659.64	-----	5,479,391.54
	2019-2021				54,879,046.10	-----	-----	31,498,379.14	-----	23,380,666.96
	2016-2021				12,051,718.39	-----	-----	6,547,371.07	-----	5,504,347.32
	2015-2021				31,737,702.39	-----	-----	23,151,147.17	-----	8,586,555.22
	2014-2021				22,120,426.05	-----	-----	15,474,608.14	-----	6,645,817.91
	2013-2021				12,296,807.72	-----	-----	11,916,706.44	-----	380,101.28

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						
	2010-2021				67.00	-----	-----	-----	-----	67.00
	2009-2021				142,282.20	-----	-----	85,741.38	-----	56,540.82
	2007-2021				2,534.37	-----	-----	-----	-----	2,534.37
	No Year				398,443,177.17	139,126,736.76	-----	108,081,139.66	-----	429,488,774.27
	Subtotal		075	0516	000	1,771,506,697.50	589,126,736.76	481,503,267.92	25,650,000.00	1,853,480,166.34
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	368,337,282.16	-311,282,638.49	56,685,613.98	-----	369,029.69
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:										
Undisbursed Funds	2023		075	0519	000	-----	-----	-8,571,339.57	-----	8,571,339.57
	2022					673,019.44	-----	-26,135,500.52	-----	26,808,519.96
	2021					14,670,948.78	-----	9,907,176.12	-----	4,763,772.66
	2020					17,598,330.72	-----	-5,829,889.28	-----	23,428,220.00
	2019					13,206,188.08	-----	-3,809,987.70	-----	17,016,175.78
	2018					4,303,695.45	-----	4,303,695.45	-----	-----
	No Year					183,420,754.43	-288,301.00	53,262,126.63	-----	129,870,326.80
	Subtotal		075	0519	000	233,872,936.90	-288,301.00	23,126,281.13	-----	210,458,354.77
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0522	000	10,078,285,463.80	-----	631,445,844.19	-----	9,446,839,619.61
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	211,519.94	192,078.13	236,197.36	-----	167,400.71
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2023		075	0580	000	-----	557,889,861,136.42	-----	451,391,727,741.30	106,498,133,395.12
	2022					55,723,369,601.21	-----	172,789,597.00	-----	55,550,580,004.21
	2021					37,299,305,240.72	-6,595,318,304.80	-6,510,456,233.80	-----	37,214,443,169.72
	2020					43,823,953,630.01	-----	20,818,499.00	-----	43,803,135,131.01
	2019					38,130,668,095.58	-----	246,894.00	-----	38,130,421,201.58
	2018					12,035,847,894.15	-----	1,079,225.00	12,034,768,669.15	-----
	Subtotal		075	0580	000	187,013,144,461.67	551,294,542,831.62	445,076,205,722.50	12,034,768,669.15	281,196,712,901.64
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0585	000	-----	34,968,000,000.00	-----	34,968,000,000.00	-----

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						
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources: Undisbursed Funds	2023		075	1806	000	----- 156,705,514.33	----- -----	156,705,514.33	----- -----	----- -----
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	18,261,381,295.06	1,248,759,109.65	-2,754,523,813.10	308,857,481.96	----- 16,446,759,109.65
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	5,220,864,966.55	9,417,493,359.59	-----	8,188,346,440.74	----- 6,450,011,885.40
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	227,284,346.88	-----	-----	-----	----- 227,284,346.88
Trust Fund Accounts										
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	3,001,222,974.51	-2,723,832,205.20	8,427,172,000.00	5,558,786,111.98	----- 3,145,776,657.33
Transfer To: Health and Human Services	No Year	075	075	8004	000	191,906,517.00	490,697,689,314.69	-----	492,390,308,185.77	----- ° -1,500,712,354.08
Investments in US Treasury Securities						167,964,375,000.00	-----	-8,427,172,000.00	-----	----- 159,537,203,000.00
Subtotal			075	8004	000	171,157,504,491.51	487,973,857,109.49	-----	497,949,094,297.75	----- 161,182,267,303.25
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8005	000	4,288,952.75	20,808,464,833.98	-16,964,661,000.00	3,848,985,594.54	----- ° -892,807.81
Transfer To: Health and Human Services	No Year	075	075	8005	000	577,339,850.66	400,066,769,186.41	-----	403,262,202,577.69	----- ° -2,618,093,540.62
Investments in US Treasury Securities						177,396,905,000.00	-----	16,964,661,000.00	-----	----- 194,361,566,000.00
Subtotal			075	8005	000	177,978,533,803.41	420,875,234,020.39	-----	407,111,188,172.23	----- 191,742,579,651.57
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	59,858,198.19	116,825,783,775.16	-----	116,815,461,680.17	----- 70,180,293.18
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2023-2024		075	8393	000	----- 254,897,165.30	----- 254,897,165.30	----- -----	236,117,059.39	----- 18,780,105.91
	2022-2023					55,404,091.14	448,810,382.55	-----	473,353,305.99	----- 30,861,167.70
	2021-2022					38,889,530.56	126,240,787.54	-----	126,055,396.14	----- 39,074,921.96

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				26,786,918.52	16,723,536.22	-----	13,527,305.81	-----	29,983,148.93	
	2019-2020				22,068,389.47	6,757,197.93	-----	5,855,862.24	-----	22,969,725.16	
	2018-2019				18,194,690.35	503,419.97	-----	1,982,206.19	-----	16,715,904.13	
	2017-2018				7,913,735.16	-6,953,999.48	-----	959,735.68	-----	-----	
	No Year				52,517,123.93	1,586,859,521.01	-----	1,554,466,276.01	-----	84,910,368.93	
	Subtotal		075	8393	000	221,774,479.13	2,433,838,011.04	2,412,317,147.45	-----	243,295,342.72	
Total, Centers for Medicare and Medicaid Services					682,010,443,317.06	2,324,382,376,898.66	-----	2,147,278,067,253.16	12,679,220,758.15	846,435,532,204.41	
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	1,475,810,363.14	4,603,095,416.56	-----	4,617,410,170.97	-----	1,461,495,608.73
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2026		075	1502	000	-----	99,999,766.00	-----	48,584,092.76	-----	51,415,673.24
	2022-2026					89,255,908.04	-----	66,899,094.70	-----	22,356,813.34	
	2023					-----	5,999,734,429.71	-----	3,564,069,393.33	-----	2,435,665,036.38
	2022-2023					-----	-----	17,260,985.00	-----	5,148,151.55	
	2022					1,492,093,454.58	-----	-17,260,985.00	-----	192,551,418.09	
	2021-2022					805,543,901.88	-----	671,802,060.82	-----	133,741,841.06	
	2021					274,735,202.74	-----	225,288,032.21	-----	49,447,170.53	
	2020-2021					47,825,236.13	-----	-----	-1,392,135.30	-----	49,217,371.43
	2020					40,137,821.83	-----	-----	3,883,471.95	-----	36,254,349.88
	2019-2020					151,908.00	-----	-----	8,538.00	-----	143,370.00
	2019					18,998,751.20	-----	-----	1,128,282.05	-----	17,870,469.15
	2018-2019					329,009.00	-----	-----	102.00	-----	328,907.00
	2018					15,068,020.57	-----	-14,679,130.81	-----	-----	
	2017-2018					73,865.94	-----	-73,865.94	-----	-----	
	No Year					12,105,669.11	-----	-----	-----	12,105,669.11	
Transfer To:											
BIA 477 Transfer -Administration for Children and Families ⁵	2023-2026	014	075	1502	020	-----	234.00	-----	-----	234.00	
	2023					-----	265,570.29	-----	-----	265,570.29	
	Subtotal		075	1502	000	2,796,318,749.02	6,100,000,000.00	-14,752,996.75	5,875,053,707.22	-----	3,006,512,045.05
Refugee and Entrant Assistance, Administration for Children 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							SUB
Families, Health and Human Services Fund Resources: Undisbursed Funds	2023-2027		075	1503	000	----- 2,000,000.00	-----	----- -----	-----	2,000,000.00	
	2023-2025					----- 8,152,459,000.00	-----	3,777,552,643.08	-----	4,374,906,356.92	
	2023-2024					----- 2,405,940,000.00	-----	487,232,628.99	-----	1,918,707,371.01	
	2022-2024					3,717,687,385.23	-----	2,173,438,171.96	-----	1,544,249,213.27	
	2023					----- 47,755,000.00	-----	3,346,144.33	-----	44,408,855.67	
	2022-2023					3,461,747,056.74	-----	816,533,735.06	-----	2,645,213,321.68	
	2021-2023					564,497,769.14	-----	260,926,787.38	4 2,233,607.26	301,337,374.50	
	2022					45,568,408.78	-----	30,853,099.89	-----	14,715,308.89	
	2021-2022					17,828,843.73	-----	10,991,369.00	-----	6,837,474.73	
	2020-2022					143,892,467.76	-----	33,270,036.75	-----	110,622,431.01	
	2021					28,898,526.56	-----	10,114,053.91	-----	18,784,472.65	
	2019-2021					384,580,322.59	-----	37,287,782.51	-----	347,292,540.08	
	2020					6,232,453.05	-----	4,269,697.23	-----	1,962,755.82	
	2018-2020					92,136,722.96	-----	831,948.58	-----	91,304,774.38	
	2019					10,268,640.07	-----	1,459,780.96	-----	8,808,859.11	
	2017-2019					71,981,754.33	-----	960,796.57	-----	71,020,957.76	
	2018					3,884,526.25	-----	-680,549.49	928,981.00	-----	
	2016-2018					26,572,299.38	-----	-28,805,678.90	-----	-----	
	No Year					41,224,555.91	-----	-3,041,330.19	-----	44,265,886.10	
	Subtotal		075	1503	000	8,617,001,732.48	10,608,154,000.00	-29,486,228.39	7,646,068,962.25	3,162,588.26	11,546,437,953.58
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2023-2027		075	1512	000	----- 7,750,000.00	-----	338,033.15	-----	7,411,966.85	
	2022-2026					3,878,693.97	-----	742,542.45	-----	3,136,151.52	
	2019-2026					5,815,770.35	-----	170,973.93	-----	5,644,796.42	
	2023					----- 474,825,000.00	-----	113,533,898.86	-----	361,291,101.14	
	2022					362,030,697.01	-----	258,876,569.55	-----	103,154,127.46	
	2018-2022					6,626,968.00	-----	1,751,941.00	-----	4,875,027.00	
	2021					146,694,222.13	-----	100,174,727.05	-----	46,519,495.08	
	2020-2021					402,513,538.65	-----	66,547,550.92	-----	335,965,987.73	
	2020					47,792,833.46	-----	10,665,994.84	-----	37,126,838.62	
	2019					50,581,440.42	-----	7,692,690.51	-----	42,888,749.91	
	2018					40,173,490.84	-----	-7,759,832.00	28,311,376.18	-----	
	No Year					205,754,157.37	70,725,000.00	-----	70,147,672.11	-----	206,331,485.26
	Subtotal		075	1512	000	1,271,861,812.20	553,300,000.00	-7,759,832.00	634,744,877.03	28,311,376.18	1,154,345,726.99

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						
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2027		075	1515	000	40,106,935.00		23,789,747.26		16,317,187.74
	2022-2026					7,622,106.79		3,746,492.84		3,875,613.95
	2021-2025					33,434,878.38	-1,168,599.71	15,389,765.44		16,876,513.23
	2023-2024					98,000,000.00				98,000,000.00
	2021-2024					12,585,733.12		5,872,178.28	⁴ 1,305,683.85	5,407,870.99
	2023					7,657,921,381.00		2,092,793,869.12		5,565,127,511.88
	2022-2023						213,995.00			213,995.00
	2022					3,904,567,130.58	-500,000.00	2,553,549,176.43		1,350,517,954.15
	2021-2022					4,897,753.00		274,941.24		4,622,811.76
	2021					27,916,567,889.34		17,631,740,116.25		10,284,827,773.09
	2020-2021					243,118,774.31		219,254,116.75		23,864,657.56
	2019-2021					7,401,836.07		3,153,292.57		4,248,543.50
	2020					211,903,763.68		120,977,560.92		90,926,202.76
	2019					89,355,828.46		35,532,058.39		53,823,770.07
	2018-2019					157,594.62		28,569.05		129,025.57
	2018					80,953,921.20	-79,098,091.48	1,855,829.72		
	No Year						2,000,000.00			2,000,000.00
Transfer To:										
Interior, Bureau of Indian Affairs	2023	014	075	1515	020	323,358,684.00		171,552,746.00		151,805,938.00
	2022-2023						286,005.00			286,005.00
	2022					340,602.00		340,602.00		
	2021-2022					7,769,635.00		7,688,035.00		81,600.00
	Subtotal		075	1515	000	32,520,677,446.55	8,120,218,400.29	-79,098,091.48	1,305,683.85	17,672,952,974.25
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2023		075	1522	000	608,000,000.00		593,785,390.63		14,214,609.37
	2022					9,282,284.31		9,225,890.59		56,393.72
	2021					46,118.80				46,118.80
	2020					40,947.95				40,947.95
	2019					16,496,456.00				16,496,456.00
	2018					10,977,321.00			10,977,321.00	
	Subtotal		075	1522	000	36,843,128.06	608,000,000.00	603,011,281.22	10,977,321.00	30,854,525.84
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children 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						
Families, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	1523	000	426,595,938.92	-----	18,338.50	-----	¹⁰ 426,577,600.42
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2023		075	1534	000	-----	1,603,100,000.00	-----	1,155,431,295.38	447,668,704.62
	2022					451,275,276.13	-----	405,094,906.44	-----	46,180,369.69
	2021-2022					851,112.90	-----	346,245.72	-----	504,867.18
	2021					52,089,964.62	-----	34,980,594.59	-----	17,109,370.03
	2020					37,328,971.74	-----	3,069,144.61	-----	34,259,827.13
	2019					8,578,583.75	-----	14,619.63	-----	8,563,964.12
	2018					9,628,197.17	-----	508,246.84	9,119,950.33	-----
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	589,948,031.74	1,603,100,000.00	1,599,445,053.21	9,119,950.33	584,483,028.20
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2023-2027		075	1536	000	-----	452,373,557.00	-----	7,695,000.58	444,678,556.42
	2022-2026					29,898,378.19	-----	15,235,457.85	-----	14,662,920.34
	2023-2024					-----	490,000,000.00	-----	9,407,709.71	480,592,290.29
	2023					-----	14,064,732,773.00	-----	4,968,727,584.70	9,096,005,188.30
	2022-2023					361,913,665.52	-----	41,325,604.75	-----	320,588,060.77
	2021-2023					299,663,642.78	-1,222,520.30	2,265,838.00	53,722,234.80	246,984,725.68
	2022					8,491,653,007.10	-----	-----	7,028,116,631.53	1,463,536,375.57
	2021-2022					916,985,916.25	-----	-----	631,808,166.09	285,177,750.16
	2020-2022					5,523,788.00	-----	-----	4,629,100.29	894,687.71
	2021					1,958,901,340.42	-----	-2,265,838.00	1,157,521,145.61	799,114,356.81
	2020-2021					460,359,256.03	-----	-----	274,044,532.02	186,314,724.01
	2019-2021					25,690,266.34	-----	-----	15,667,066.94	10,023,199.40
	2018-2021					397,874,574.54	-----	-----	98,563,929.34	299,310,645.20
	2020					719,544,242.05	-----	-----	165,017,528.86	554,526,713.19
	2019-2020					75,389,179.37	-----	-----	19,651,073.62	55,738,105.75
	2018-2020					211,514.28	-----	-----	-----	211,514.28
	2019					393,773,770.31	-----	-----	77,368,046.38	316,405,723.93
	2018-2019					84,198,052.83	-----	-----	1,859,817.68	82,338,235.15
	2017-2019					283,632.75	-----	-----	-----	283,632.75
	2018					201,589,240.50	-----	-194,052,695.22	7,239,039.25	297,506.03
	2017-2018					60,283,611.57	-----	-59,419,220.14	723,972.44	140,418.99
	No Year					819,450,833.66	13,866,619.98	-----	372,952,099.22	460,365,354.42
Transfer To:										

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						
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2023	014	075	1536	020	-----	1,330,670.00	-----	1,242,745.00	-----	87,925.00
	2022					8,470.00	-----	-----	7,377.00	-----	1,093.00
	2021					797.00	-----	-----	797.00	-----	-----
Education	2017-2018	091	075	1536	000	16,734,006.22	-----	-16,734,006.22	-----	-----	-----
	Subtotal		075	1536	000	15,319,931,185.71	15,021,081,099.68	-270,205,921.58	14,952,526,660.66	437,925.02	15,117,841,778.13
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2023-2027		075	1545	000	-----	1,484,980.00	-----	496,329.10	-----	988,650.90
	2022-2026					946,517.52	-----	-----	675,261.43	-----	271,256.09
	2021-2024					333,118,890.00	-----	-----	159,230,432.40	-----	173,888,457.60
	2023					-----	10,807,179,309.00	-----	8,443,070,432.32	-----	2,364,108,876.68
	2021-2023					-----	-----	55,152,540.00	285,641.41	-----	54,866,898.59
	2020-2023					273,673,142.43	-----	-----	39,411,622.13	-----	234,261,520.30
	2022					1,929,818,402.10	106,903,447.00	-----	1,013,987,057.56	-----	1,022,734,791.54
	2020-2022					3,278,515.97	-----	-----	2,801,552.42	-----	476,963.55
	2021					755,387,094.59	-89,508,211.97	-55,152,540.00	160,498,348.63	-----	450,227,993.99
	2019-2021					676,370.06	-----	-----	628,210.10	-----	48,159.96
	2020					154,624,724.15	-177,608.00	-----	31,219,279.20	-----	123,227,836.95
	2018-2020					26,350.19	-----	-----	-----	-----	26,350.19
	2019					163,404,581.42	-1,248,446.73	-----	110,618,242.39	-----	51,537,892.30
	2017-2019					14,915.64	-----	-----	-----	-----	14,915.64
	2018					15,672,709.19	-----	-----	-164,034,151.75	179,706,860.94	-----
	Subtotal		075	1545	000	3,630,642,213.26	10,824,633,469.30	-----	9,798,888,257.34	179,706,860.94	4,476,680,564.28
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2023		075	1550	000	-----	3,511,346,931.00	-----	2,218,809,895.98	-----	1,292,537,035.02
	2022-2023					-----	-----	70,751,123.19	11,031,084.34	-----	59,720,038.85
	2021-2023					-----	-----	62,168,632.30	3,618,252.35	-----	58,550,379.95
	2022					1,358,890,207.37	-----	-70,751,123.19	1,006,349,057.92	-----	281,790,026.26
	2021-2022					66,925,828.72	-----	-62,168,632.30	2,640,017.74	-----	2,117,178.68
	2021					290,351,326.40	-----	-----	249,635,426.27	-----	40,715,900.13
	2020-2021					4,108.10	-----	-----	3,960.78	-----	147.32
	2020					101,609,986.53	-----	-----	91,837,307.28	-----	9,772,679.25
	2019-2020					1,008,132.01	-----	-----	922,990.82	-----	85,141.19
	2019					10,308,843.28	-----	-----	1,826,536.97	-----	8,482,306.31
	2018-2019					4,473.79	-----	-----	-----	-----	4,473.79
	2018					24,818,748.07	-----	-----	2,126,446.43	22,692,301.64	-----

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						
Transfer To:	2017-2018					1,572,352.73	-----	-----	734,578.50	837,774.23	-----
Interior, Bureau of Indian Affairs	2023	014	075	1550	020	-----	38,653,069.00	-----	38,601,531.00	-----	51,538.00
	Subtotal		075	1550	000	1,855,494,007.00	3,550,000,000.00	-----	3,628,137,086.38	23,530,075.87	1,753,826,844.75
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	1552	000	-----	16,671,157,581.00	-----	9,237,483,650.38	-----	7,433,673,930.62
	2022					7,760,616,892.21	-----	-----	4,872,111,639.76	-----	2,888,505,252.45
	2021					2,887,898,014.16	-----	-----	1,623,861,121.66	-----	1,264,036,892.50
	2020					812,785,264.16	-----	-----	238,885,662.17	-----	573,899,601.99
	2019					542,336,346.31	-----	-----	104,421,756.91	-----	437,914,589.40
	2018					522,261,567.67	-----	251,118.23	44,087,701.63	-----	¹⁰ 478,424,984.27
	2017					283,553,118.25	-----	-----	2,112,573.15	-----	¹¹ 281,440,545.10
	2016					152,908,857.37	-----	-----	84,237,178.68	-----	¹² 68,671,678.69
	2015					65,471,255.06	-----	-----	7,955,575.79	-----	¹² 57,515,679.27
	2014					78,461,748.69	-----	-----	6,787,804.26	-----	¹² 71,673,944.43
	2013					22,757,101.28	-----	-----	186,458.13	-----	¹⁰ 22,570,643.15
	2012					29,006,011.49	-----	-----	-86,319.70	-----	¹⁰ 29,092,331.19
	2011					25,067,327.84	-----	-----	18,401.13	-----	¹⁰ 25,048,926.71
	2010					31,921,271.53	-----	-----	-338,911.61	-----	¹⁰ 32,260,183.14
	2009					29,945,735.18	-----	-----	182,779.74	-----	¹⁰ 29,762,955.44
	2008					30,128,615.13	-----	-----	186,756.21	-----	¹⁰ 29,941,858.92
	2007					33,978,171.11	-----	-----	1,457,553.59	-----	¹⁰ 32,520,617.52
	2006					11,212,427.72	-----	-----	184,078.28	-----	¹⁰ 11,028,349.44
	2005-2006					26,531,640.41	-----	-----	2,392.82	-----	¹⁰ 26,529,247.59
	2005					51,580,228.18	-----	-----	29,376.73	-----	¹⁰ 51,550,851.45
	1999-2005					0.01	-----	-----	-----	-----	¹⁰ 0.01
	2004					25,405,692.60	-----	-----	27,490.79	-----	¹⁰ 25,378,201.81
	1999-2004					0.05	-----	-----	-----	-----	¹⁰ 0.05
	2003					191,472.21	-----	-----	3,045.42	-----	¹⁰ 188,426.79
	1999-2003					10,864.88	-----	-----	-----	-----	¹⁰ 10,864.88
	2002					55,660.56	-----	-----	22,447.00	-----	¹⁰ 33,213.56
	2001					292,466.29	-----	-----	-----	-----	¹⁰ 292,466.29
	1998-2001					79,561.20	-----	-----	-----	-----	¹⁰ 79,561.20
	2000					50,986.54	-----	-----	998.71	-----	¹⁰ 49,987.83
	1999					562,734.88	-----	-----	5,257.00	-----	¹⁰ 557,477.88
	1998					81,711,360.34	-----	-----	-----	-----	¹⁰ 81,711,360.34
	1997					97,513.00	-----	-----	-----	-----	¹⁰ 97,513.00

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
Transfer To:	No Year				218,240,495.02	-956,859.97	-----	174,714,047.29	-----	42,569,587.76	
Census, Commerce	2023	013	075	1552	000	-----	10,000,000.00	7,742,334.97	-----	2,257,665.03	
	2022					724,689.74	-----	613,006.97	-----	111,682.77	
	2021					300,464.20	-----	-----	-----	300,464.20	
	2020					1,179,959.30	-----	-248.98	-----	1,180,208.28	
	2019					2,289,722.72	-----	-----	-----	2,289,722.72	
	2018					251,118.23	-251,118.23	-----	-----	-----	
Interior, Bureau of Indian Affairs	2023	014	075	1552	020	-----	57,054,864.00	54,800,747.00	-----	2,254,117.00	
	2022					674,317.00	-----	674,317.00	-----	-----	
	Subtotal		075	1552	000	13,730,540,672.52	16,737,255,585.03	16,462,370,672.88	-----	14,005,425,584.67	
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1553	000	17,784,517.54	34,846,334.00	38,583,055.36	-----	14,047,796.18	
Total, Administration for Children and Families						82,289,449,798.14	78,363,684,304.86	-401,303,070.20	88,743,797,220.28	256,551,781.45	71,251,482,031.07
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0142	000	9,007,921.07	-----	1,963,950.48	-----	7,043,970.59	
	2023-2024					-----	15,000,000.00	5,995,812.01	-----	9,004,187.99	
	2023					-----	2,480,352,435.00	943,205,952.29	-----	1,537,146,482.71	
	2022-2023					-5,081,732.02	-----	19,437,210.80	-----	⁶ -24,518,942.82	
	2022					1,428,145,542.20	-----	1,116,555,244.47	-----	311,590,297.73	
	2021-2022					-17,151,728.88	-----	2,021,153.46	-----	⁶ -19,172,882.34	
	2021					416,754,994.47	-----	315,757,934.06	-----	100,997,060.41	
	2020-2021					67,950,504.60	-----	35,426,204.80	-----	32,524,299.80	
	2020					87,649,939.41	-----	72,469,842.76	-----	15,180,096.65	
	2019					20,456,303.55	-----	8,280,529.76	-----	12,175,773.79	
	2018					22,275,800.52	-19,913,314.27	1,303,058.35	1,059,427.90	-----	
	No Year					1,439,285,942.30	27,700,000.00	490,082,070.62	-----	976,903,871.68	
	Subtotal		075	0142	000	3,469,293,487.22	2,523,052,435.00	-19,913,314.27	3,012,498,963.86	1,059,427.90	2,958,874,216.19
Total, Administration for Community Living						3,469,293,487.22	2,523,052,435.00	-19,913,314.27	3,012,498,963.86	1,059,427.90	2,958,874,216.19
Departmental Management											
General Fund Accounts											

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						
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0116	000	4,000,290.50	-----	2,417,907.97	-----	6,418,198.47
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0117	000	2,764,801.06	-----	-----	-----	2,764,801.06
	2018					406,194.67	-----	-----	406,194.67	-----
	Subtotal		075	0117	000	3,170,995.73	-----	-----	406,194.67	2,764,801.06
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0119	000	17,803,397.10	-----	-----	5,873,735.28	11,929,661.82
General Departmental Management, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2023		075	0120	000	-----	537,144,000.00	-----	259,239,752.72	277,904,247.28
	2022					208,015,413.01	-----	-----	153,105,575.81	54,909,837.20
	2021					56,163,226.61	-----	-----	41,993,097.50	14,170,129.11
	2020					36,977,943.34	-----	-----	7,781,810.85	29,196,132.49
	2019					34,371,912.17	-----	-----	2,498,945.07	31,872,967.10
	2018					18,799,877.41	-----	-17,864,255.74	-2,655,794.00	-----
	No Year					9,898,415.35	-----	-----	-1,386,947.88	11,285,363.23
	Subtotal		075	0120	000	364,226,787.89	537,144,000.00	-17,864,255.74	460,576,440.07	3,591,415.67
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0125	000	926,098,272.04	-----	1,021,049,078.45	81,146,728.33	⁴ 650,000,000.00
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	26,607,911.92	-----	50,627,686.16	-----	77,360,246.09
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	257,962,122.22	-----	109,070,000.00	-----	357,744,087.79
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	448,893,813.70	-----	59,664,620.53	-----	445,987,252.89
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	363,043,478.38	-----	35,000,000.00	-----	326,444,342.77
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	435,036,339.30	-----	114,788,000.00	-----	482,148,775.15
	Subtotal		075	0125	000	2,457,641,937.56	-----	1,390,199,385.14	292,155,995.85	650,000,000.00
No Surprises Act Implementation Fund Fund Resources: Undisbursed Funds	2021-2024		075	0127	000	294,688,428.00	-----	-132,163,338.00	-----	160,512,812.89
Transfer To:										
No Surprises Act Implementation Fund	2021-2024	016	075	0127	000	7,504,742.36	-----	33,085,412.00	-----	10,291,643.24

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						
No Surprises Act Implementation Fund	2021-2024	020	075	0127	009	198,833.00	-----	36,167.00	143,885.00	-----	91,115.00
No Surprises Act Implementation Fund-CMS	2021-2024	075	075	0127	005	98,678,259.45	-----	99,041,759.00	96,583,869.90	-----	101,136,148.55
Subtotal			075	0127	000	401,070,262.81	-----	-----	129,038,543.13	-----	272,031,719.68
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0130	000	-----	-----	-----	31,860,038.44	-----	⁶ -31,860,038.44
	2022					-19,159,415.78	-----	-----	4,093,477.52	-----	⁶ -23,252,893.30
	2021					5,403,793.63	-----	-----	2,096,401.52	-----	3,307,392.11
	2020					2,483,126.42	-----	-----	954,021.01	-----	1,529,105.41
	2019					2,906,781.64	-----	-----	68,331.44	-----	2,838,450.20
	2018					1,336,663.88	-----	-1,330,880.25	5,783.63	-----	-----
Subtotal			075	0130	000	-7,029,050.21	-----	-1,330,880.25	39,078,053.56	-----	-47,437,984.02
Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0131	000	20,414,861.65	-----	-----	-----	-----	20,414,861.65
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0135	000	-----	39,798,000.00	-----	33,968,813.36	-----	5,829,186.64
	2022					5,596,621.44	-----	-----	4,012,489.70	-----	1,584,131.74
	2021					1,739,271.73	-----	-----	955,786.17	-----	783,485.56
	2020					262,999.01	-----	-----	141,442.94	-----	121,556.07
	2019					2,308.75	-----	-----	-----	-----	2,308.75
	2018					183,950.03	-----	-183,122.22	827.81	-----	-----
	No Year					48,100,067.17	-----	-----	13,285,891.90	-----	34,814,175.27
Subtotal			075	0135	000	55,885,218.13	39,798,000.00	-183,122.22	52,365,251.88	-----	43,134,844.03
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2024		075	0139	000	-----	-----	-----	4,182,222.18	-----	⁶ -4,182,222.18
	2022-2023					-2,300,241.42	-----	-----	-2,426,635.70	-----	126,394.28
	2021-2022					-3,079,003.81	-----	-----	-2,659,931.60	-----	⁶ -419,072.21
	2020-2021					-47,992.92	-----	-----	-339,520.93	-----	291,528.01
	2019-2020					1,069,586.21	-----	-----	2,874,190.26	-----	⁶ -1,804,604.05
	2018-2019					-127,975.77	-----	-----	-3,290,326.29	-----	3,162,350.52
Subtotal			075	0139	000	-4,485,627.71	-----	-----	-1,660,002.08	-----	-2,825,625.63
Public Health and Social Services Emergency Fund, Office of the											

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						
Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2023-2025		075	0140	000	5,000,000.00	-----	2,306,863.23	-----	2,693,136.77
	2023-2024					1,049,400,000.00	-----	184,499,338.91	-----	864,900,661.09
	2022-2024					2,536,231.43	-----	-261,630.18	-----	2,797,861.61
	2021-2024					8,835,571,117.93	-129,288,166.06	-2,000,000.00	5,845,154,152.56	2,859,128,799.31
	2020-2024					8,184,026,997.44	-228,899,733.57	-5,203,590.98	2,006,963,139.93	5,942,960,532.96
	2023					652,569,000.00	-----	271,713,468.91	-----	380,855,531.09
	2022-2023					591,294,417.10	-----	243,299,575.86	-----	347,994,841.24
	2021-2023					1,695,526.75	-----	245,853.57	-----	1,449,673.18
	2022					277,630,696.02	-----	212,586,144.94	-----	65,044,551.08
	2021-2022					15,190,683,877.49	-----	3,697,590,617.22	-----	11,493,093,260.27
	2020-2022					1,486,107.56	-----	-2,853,584.91	-----	4,339,692.47
	2021					45,871,991.37	-----	14,912,587.20	-----	30,959,404.17
	2020-2021					141,805,481.88	-----	84,753,654.12	-----	57,051,827.76
	2019-2021					462,586.53	-----	-875.00	-----	463,461.53
	2020					26,817,787.11	-----	-3,555,686.91	-----	30,373,474.02
	2019-2020					70,496,032.25	-----	25,161,621.96	-----	45,334,410.29
	2018-2020					13,653,973.57	-----	463,292.48	-----	13,190,681.09
	2019					3,529,710.16	-----	-14,579,456.68	-----	18,109,166.84
	2018-2019					122,326,543.69	-----	33,309,490.96	-----	89,017,052.73
	2017-2019					639,051.94	-----	148.95	-----	638,902.99
	2015-2019					53,146,010.26	-----	13,048,188.38	-----	40,097,821.88
	2018					-51,922,724.84	-----	-14,276,467.50	-66,199,192.34	-----
	2017-2018					61,049,754.97	-----	-55,882,110.72	5,167,643.25	1.00
	2016-2018					1,878,633.23	-----	-585,836.56	1,292,796.67	-----
	No Year					52,487,172,384.43	-5,990,111,893.48	29,144,457.63	15,181,390,239.59	-----
Transfer To:										
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	14,547.14
	Subtotal		075	0140	000	86,061,866,735.41	-4,641,330,793.11	-48,803,548.13	27,736,408,392.67	1.00
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0145	000	78,897,029.78	-111,069,542.41	727,311.82	-117,992,451.52	-----
Transfer To:										
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	397,085,952.93	111,069,542.41	-727,311.82	43,890,044.68	-----
	Subtotal		075	0145	000	475,982,982.71	-----	-----	-74,102,406.84	-----

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						
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0150	000	7,883,651,073.29	-514,860,875.68	1,221,758,508.88	5,866,671,466.01	-----	2,723,877,240.48
Transfer To:											
Defense Production Act Medical Supplies Enhancement	2021-2025	021	075	0150	000	1,820,870,078.48	-----	-1,221,758,508.88	330,479,281.41	-----	268,632,288.19
	Subtotal		075	0150	000	9,704,521,151.77	-514,860,875.68	-----	6,197,150,747.42	-----	2,992,509,528.67
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2021		075	3902	000	506,564.68	-----	-----	506,564.68	-----	-----
	2020					1,652,654.26	-----	-----	1,652,654.26	-----	-----
	2019					364,077.38	-----	-----	394,558.95	-----	⁶ -30,481.57
	2018					40,881.37	-----	-----	40,881.37	-----	-----
	Subtotal		075	3902	000	2,564,177.69	-----	-----	2,594,659.26	-----	-30,481.57
Total, Departmental Management						99,557,634,121.03	-4,579,249,668.79	1,324,435,486.77	34,839,479,410.20	653,997,611.34	60,809,342,917.47
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	2023		075	0170	000	-----	33,658,926.00	-----	33,658,926.00	-----	-----
	2021					-----	-----	-----	-25,000.00	-----	25,000.00
	Subtotal		075	0170	000	- 0 -	33,658,926.00	-----	33,633,926.00	-----	25,000.00
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023		075	0379	000	-----	795,402,259.18	-----	757,092,187.06	-----	38,310,072.12
	2022					62,203,431.37	-----	-----	25,380,317.05	-----	36,823,114.32
	2021					9,820,028.34	-----	-----	1,244.27	-----	9,818,784.07
	2020					3,208,147.33	-----	-----	-9,110.64	-----	3,217,257.97
	2019					4,608,376.60	-----	-----	4,705.88	-----	4,603,670.72
	2018					3,540,837.35	-----	-----	24,799.60	3,516,037.75	-----
	Subtotal		075	0379	000	83,380,820.99	795,402,259.18	-----	782,494,143.22	3,516,037.75	92,772,899.20
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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
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	11,418,669.71	-----	-1,654,322.24	-----	13,072,991.95	
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4552	001	668,623,848.77	-----	40,629,950.31	-----	627,993,898.46	
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8073	000	66,663,054.21	2,069,987.00	-----	18,485,814.57	-----	50,247,226.64
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8248	000	30,300,254.20	3,378,452.80	-2,483,267.26	2,556,055.86	-----	28,639,383.88
Unrealized Discount on Investments						-233,434.46	-----	-237,411.89	-----	-----	-470,846.35
Investments in US Treasury Securities						27,718,281.02	-----	2,720,679.15	-----	-----	30,438,960.17
	Subtotal		075	8248	000	57,785,100.76	3,378,452.80	-----	2,556,055.86	-----	58,607,497.70
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	38,559,407.23	12,046,439.71	-----	18,165,254.72	-----	32,440,592.22
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8253	000	151,139,829.16	46,210,874.00	660,685.21	45,940,480.38	-----	152,070,907.99
Unrealized Discount on Investments						-11,659.81	-----	-2,480.50	-----	-----	-14,140.31
Investments in US Treasury Securities						1,207,957.17	-----	-658,204.71	-----	-----	549,752.46
	Subtotal		075	8253	000	152,336,126.52	46,210,874.00	-----	45,940,480.38	-----	152,606,520.14

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
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8254	000	3,619,224.71	7,560.67	-----	8,874.50	-----	3,617,910.88
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	1,089,805.20	79,370.00	-----	87,431.29	-----	1,081,743.91
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8512	000	231,057.14	-----	-----	-----	-----	231,057.14
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	2,613,053.80	2,000,000.00	-----	2,216,117.23	-----	2,396,936.57
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8888	000	97,463.96	315,909.74	-8,638.05	18,025.00	-----	386,710.65
Unrealized Discount on Investments						-5,258.99	-----	-4,790.53	-----	-----	-10,049.52
Investments in US Treasury Securities						367,658.06	-----	13,428.58	-----	-----	381,086.64
Subtotal			075	8888	000	459,863.03	315,909.74	0.00	18,025.00	-----	757,747.77
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889	000	373,542.89	1,689.00	-----	-1,245.48	-----	376,477.37
Total, Program Support Center						1,089,266,927.24	895,171,468.10	0.00	942,580,505.36	3,516,037.75	1,038,341,852.23
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	2023-2024		075	0128	000	-----	-----	-----	-652,697.53	-----	652,697.53
	2023					-----	93,500,000.00	-----	75,999,208.02	-----	17,500,791.98
	2022-2023					-7,630,845.24	-----	-----	-7,492,833.51	-----	⁶ -138,011.73
	2022					14,239,346.56	-----	-----	11,574,314.61	-----	2,665,031.95
	2021-2022					1,689,226.83	-----	-----	1,680,498.99	-----	8,727.84

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
	2021				6,303,407.46	-----	-----	-568,884.00	-----	6,872,291.46	
	2020-2021				2,002,007.40	-----	-----	377,132.59	-----	1,624,874.81	
	2020				6,041,452.73	-----	-----	59,437.21	-----	5,982,015.52	
	2019-2020				1,044,581.80	-----	-----	7,662.20	-----	1,036,919.60	
	2019				891,658.44	-----	-----	92,511.06	-----	799,147.38	
	2018-2019				785,975.16	-----	-----	159,355.94	-----	626,619.22	
	2018				612,289.28	-----	-612,283.26	6.02	-----	-----	
	2017-2018				201,085.54	-----	-----	201,085.54	-----	-----	
	No Year				-5,903,866.36	5,500,000.00	6,870,000.00	9,182,520.41	⁴ 25,853.54	⁶ -2,742,240.31	
	Subtotal		075	0128	000	20,276,319.60	99,000,000.00	6,257,716.74	90,619,317.55	25,853.54	34,888,865.25
Total, Office of the Inspector General						20,276,319.60	99,000,000.00	6,257,716.74	90,619,317.55	25,853.54	34,888,865.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-177,792,319,880.38	-----	-177,792,319,880.38	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-482,043,521,026.74	-----	-482,043,521,026.74	-----	-----
Total, Offsetting Receipts						-----	-659,835,840,907.12	-----	-659,835,840,907.12	-----	-----
Total, Department of Health and Human Services						1,001,491,002,456.40	1,834,984,159,749.87	-130,000.00	1,708,521,450,820.01	13,843,157,974.31	1,114,110,423,411.95
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	13,272,549.39	-----	-81,020,000.00	-68,768,780.06	-----	1,021,329.45
Authority to Borrow from the Treasury						-----	8,289,607.00	-----	-----	8,289,607.00	-----
	Subtotal		075	4418	000	13,272,549.39	8,289,607.00	-81,020,000.00	-68,768,780.06	8,289,607.00	1,021,329.45
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4442	000	1,586,744.61	-----	-----	-334,163.01	-----	1,920,907.62
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	10,181,248.17	-----	-9,500,000.00	-913,824.59	-----	1,595,072.76
Authority to Borrow from the Treasury						-18,650.36	5,268,089.00	-----	-----	5,249,438.64	-----
	Subtotal		075	4482	000	10,162,597.81	5,268,089.00	-9,500,000.00	-913,824.59	5,249,438.64	1,595,072.76
Total, Financing Accounts						25,021,891.81	13,557,696.00	-90,520,000.00	-70,016,767.66	13,539,045.64	4,537,309.83

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 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):

Account Symbol: (ATA, AID, POA, MAIN, SUB)
 075 2022-2023 0200 000 - Undi sbursed Funds

Adjustment
 -\$42,137,467.00

- 6 Subject to disposition by the administrative agency.
- 7 Includes \$7,070,446.12 which represents payment for obligations of a closed account.
- 8 Includes \$285,872.71 which represents payment for obligations of a closed account.
- 9 The following account symbol(s) was/were amended during the current fiscal year:

Amended Symbol: (ATA, AID, POA, MAIN, SUB)

014 075 2023-2026 1502 020
 014 075 2023 1502 020

Discontinued Symbol: (ATA, AID, POA, MAIN, SUB)

014 075 2023-2026 1502 000
 014 075 2023 1502 000

- 10 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.
- 11 Pursuant to Public Law # 22 U.S.C. 9612; 22 U.S.C. 9683, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 117-43, 135 Stat. 352 Sec. 139, 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	23	1552	10,000,000.00	0.00	10,000,000.00	075		23	1552	10,000,000.00
075	014	23	1502	265,570.29	0.00	265,570.29	075		23	1502	265,570.29
075	014	2326	1502	234.00	0.00	234.00	075		2326	1502	234.00
075	014	23	1515	172,788,224.00	0.00	172,788,224.00	075		23	1515	172,788,224.00
075	014	23	1536	1,330,670.00	0.00	1,330,670.00	075		23	1536	1,330,670.00
075	014	23	1550	38,653,069.00	0.00	38,653,069.00	075		23	1550	38,653,069.00
075	014	23	1552	57,054,864.00	0.00	57,054,864.00	075		23	1552	57,054,864.00
075		X	0116	57,000,000.00	1,000,000,000.00	-943,000,000.00	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	-419,350,000.00
							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	5,500,000.00	0.00	5,500,000.00	075		2324	0140	2,000,000.00
							075		X	0391	3,500,000.00
075		23	0128	93,500,000.00	87,000,000.00	6,500,000.00	075		23	0600	1,500,000.00
							075		23	0846	5,000,000.00
075		2325	0133	0.00	1,500,000,000.00	-1,500,000,000.00	075		2325	0837	-1,500,000,000.00
075		23	0140	652,569,000.00	684,569,000.00	-32,000,000.00	075		23	0353	-12,000,000.00
							075		23	0354	-20,000,000.00
075		2324	0140	1,049,400,000.00	1,153,792,000.00	-104,392,000.00	075		X	0128	-2,000,000.00
							075		2324	0142	-15,000,000.00
							075		2324	0360	-65,000,000.00
							075		2324	0603	-392,000.00
							075		2324	1362	-22,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		23	0142	2,480,352,435.00	2,482,545,000.00	-2,192,565.00	012		2324	3507	-2,192,565.00
075		2324	0142	15,000,000.00	0.00	15,000,000.00	075		2324	0140	15,000,000.00
075		X	0145	-111,069,542.41	0.00	-111,069,542.41	075	075	X	0145	-111,069,542.41

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	0330	1,000,000.00	0.00	1,000,000.00	075		23	0360	1,000,000.00
075		X	0352	436,500,000.00	126,500,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		23	0353	1,206,776,000.00	1,194,776,000.00	12,000,000.00	075		23	0140	12,000,000.00
075		23	0354	1,191,430,000.00	1,171,430,000.00	20,000,000.00	075		23	0140	20,000,000.00
075		X	0360	4,000,000,000.00	0.00	4,000,000,000.00	075		X	0124	4,000,000,000.00
075		23	0360	1,737,772,000.00	1,858,772,000.00	-121,000,000.00	075		X	0330	-1,000,000.00
							075		X	0365	-120,000,000.00
075		2324	0360	65,000,000.00	0.00	65,000,000.00	075		2324	0140	65,000,000.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		23	0360	120,000,000.00
075		X	0390	1,596,814,987.00	1,204,755,000.00	392,059,987.00	075		2324	0390	392,059,987.00
075		2324	0390	3,472,855,013.00	3,864,915,000.00	-392,059,987.00	075		X	0390	-392,059,987.00
075		X	0391	1,655,053,000.00	1,658,553,000.00	-3,500,000.00	075		X	0128	-3,500,000.00
075		X	0512	666,790,518,642.31	672,007,470,367.14	-5,216,951,724.83	075	075	X	0512	-5,216,951,724.83
075		X	0515	20,770,000,000.00	20,200,000,000.00	570,000,000.00	075		X	5551	570,000,000.00
075		23	0516	0.00	450,000,000.00	-450,000,000.00	075		2324	0516	-450,000,000.00
075		2324	0516	450,000,000.00	0.00	450,000,000.00	075		23	0516	450,000,000.00
075		X	0600	10,000,000.00	0.00	10,000,000.00	075		23	0600	10,000,000.00
075		23	0600	3,518,650,000.00	3,530,150,000.00	-11,500,000.00	075		23	0128	-1,500,000.00
							075		X	0600	-10,000,000.00
075		2324	0603	392,000.00	0.00	392,000.00	075		2324	0140	392,000.00
075		23	0807	491,314,000.00	493,548,000.00	-2,234,000.00	075		23	0888	-2,174,000.00
							075		23	0893	-60,000.00
075		23	0819	95,130,000.00	95,162,000.00	-32,000.00	075		23	0897	-32,000.00
075		2325	0837	1,500,000,000.00	0.00	1,500,000,000.00	075		2325	0133	1,500,000,000.00
075		23	0843	4,412,090,000.00	4,407,623,000.00	4,467,000.00	075		23	0886	4,467,000.00
075		23	0844	1,747,784,000.00	1,749,078,000.00	-1,294,000.00	075		23	0894	-1,294,000.00
075		23	0846	2,647,208,000.00	2,642,914,000.00	4,294,000.00	075		23	0128	-5,000,000.00
							075		23	0892	-3,306,000.00
							075		23	5736	12,600,000.00
075		X	0849	216,000,000.00	0.00	216,000,000.00	075		X	5628	216,000,000.00
075		23	0849	7,101,241,000.00	7,104,159,000.00	-2,918,000.00	075		23	0872	-2,813,000.00
							075		23	0893	-105,000.00

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		23	0862	996,842,000.00	997,014,000.00	-172,000.00	075		23	0897	-172,000.00
075		23	0872	3,985,158,000.00	3,982,345,000.00	2,813,000.00	075		23	0849	2,813,000.00
075		23	0873	520,138,000.00	520,163,000.00	-25,000.00	075		23	0897	-25,000.00
075		23	0884	2,303,098,000.00	2,300,721,000.00	2,377,000.00	075		23	0891	2,377,000.00
075		23	0885	6,561,652,000.00	6,562,279,000.00	-627,000.00	075		23	0892	-475,000.00
							075		23	0893	-152,000.00
075		X	0886	225,000,000.00	0.00	225,000,000.00	075		X	5628	225,000,000.00
075		23	0886	2,584,418,000.00	2,588,925,000.00	-4,507,000.00	075		23	0843	-4,467,000.00
							075		23	0893	-40,000.00
075		23	0887	896,136,000.00	896,549,000.00	-413,000.00	075		23	0892	-29,000.00
							075		23	0897	-384,000.00
075		23	0888	687,639,000.00	685,465,000.00	2,174,000.00	075		23	0807	2,174,000.00
075		23	0889	197,671,000.00	197,693,000.00	-22,000.00	075		23	0897	-22,000.00
075		23	0890	534,330,000.00	534,333,000.00	-3,000.00	075		23	0894	-2,000.00
							075		23	0897	-1,000.00
075		23	0891	660,510,000.00	663,200,000.00	-2,690,000.00	075		23	0884	-2,377,000.00
							075		23	0893	-313,000.00
075		X	0892	225,000,000.00	0.00	225,000,000.00	075		X	5628	225,000,000.00
075		23	0892	2,116,653,000.00	2,112,843,000.00	3,810,000.00	075		23	0846	3,306,000.00
							075		23	0885	475,000.00
							075		23	0887	29,000.00
075		23	0893	1,663,365,000.00	1,662,695,000.00	670,000.00	075		23	0807	60,000.00
							075		23	0849	105,000.00
							075		23	0885	152,000.00
							075		23	0886	40,000.00
							075		23	0891	313,000.00
075		23	0894	596,616,000.00	595,318,000.00	1,298,000.00	075		23	0844	1,294,000.00
							075		23	0890	2,000.00
							075		23	0898	2,000.00
075		23	0896	170,277,000.00	170,384,000.00	-107,000.00	075		23	0897	-107,000.00
075		23	0897	525,138,000.00	524,395,000.00	743,000.00	075		23	0819	32,000.00
							075		23	0862	172,000.00

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		23	0873	25,000.00
							075		23	0887	384,000.00
							075		23	0889	22,000.00
							075		23	0890	1,000.00
							075		23	0896	107,000.00
075		23	0898	440,625,000.00	440,627,000.00	-2,000.00	075		23	0894	-2,000.00
075		X	0943	160,000,000.00	35,000,000.00	125,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-35,000,000.00
075		23	0944	105,020,000.00	85,020,000.00	20,000,000.00	097		23	0100	20,000,000.00
075		X	0945	35,000,000.00	0.00	35,000,000.00	075		X	0943	35,000,000.00
075		X	0947	17,109,985.00	0.00	17,109,985.00	075		X	0116	17,000,000.00
							075		23	0947	109,985.00
075		23	0947	229,740,015.00	229,850,000.00	-109,985.00	075		X	0947	-109,985.00
075		X	0948	254,950,000.00	0.00	254,950,000.00	075		X	0116	254,950,000.00
075		X	0949	52,140,000.00	0.00	52,140,000.00	075		X	0116	52,000,000.00
							075		23	0949	140,000.00
075		23	0949	698,632,000.00	698,772,000.00	-140,000.00	075		X	0949	-140,000.00
075		X	0951	419,350,000.00	0.00	419,350,000.00	075		X	0116	419,350,000.00
075		2324	1362	22,000,000.00	0.00	22,000,000.00	075		2324	0140	22,000,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		23	1502	5,999,734,429.71	6,000,000,000.00	-265,570.29	075	014	23	1502	-265,570.29
075		2326	1502	99,999,766.00	100,000,000.00	-234.00	075	014	2326	1502	-234.00
075		23	1503	47,755,000.00	49,755,000.00	-2,000,000.00	075		2327	1503	-2,000,000.00
075		2327	1503	2,000,000.00	0.00	2,000,000.00	075		23	1503	2,000,000.00
075		23	1512	498,765,000.00	506,515,000.00	-7,750,000.00	075		2327	1512	-7,750,000.00
075		2327	1512	7,750,000.00	0.00	7,750,000.00	075		23	1512	7,750,000.00
075		X	1515	2,000,000.00	0.00	2,000,000.00	075		2324	1515	2,000,000.00
075		23	1515	7,808,491,841.00	8,021,387,000.00	-212,895,159.00	075	014	23	1515	-172,788,224.00
							075		2327	1515	-40,106,935.00
075		2324	1515	98,000,000.00	100,000,000.00	-2,000,000.00	075		X	1515	-2,000,000.00
075		2327	1515	40,106,935.00	0.00	40,106,935.00	075		23	1515	40,106,935.00
075		X	1536	18,000,000.00	0.00	18,000,000.00	075		2327	1536	18,000,000.00

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		23	1536	14,064,732,773.00	14,128,437,000.00	-63,704,227.00	075	014	23	1536	-1,330,670.00
							075		2327	1536	-62,373,557.00
075		2327	1536	452,373,557.00	408,000,000.00	44,373,557.00	075		X	1536	-18,000,000.00
							075		23	1536	62,373,557.00
075		23	1545	10,808,515,020.00	10,810,000,000.00	-1,484,980.00	075		2327	1545	-1,484,980.00
075		2327	1545	1,484,980.00	0.00	1,484,980.00	075		23	1545	1,484,980.00
075		23	1550	3,511,346,931.00	3,550,000,000.00	-38,653,069.00	075	014	23	1550	-38,653,069.00
075		23	1552	16,672,120,423.00	16,739,175,287.00	-67,054,864.00	075	013	23	1552	-10,000,000.00
							075	014	23	1552	-57,054,864.00
075		X	5551	570,000,000.00	1,140,000,000.00	-570,000,000.00	075		X	0515	-570,000,000.00
075		X	5628	419,000,000.00	1,085,000,000.00	-666,000,000.00	075		X	0849	-216,000,000.00
							075		X	0886	-225,000,000.00
							075		X	0892	-225,000,000.00
075		23	5736	0.00	12,600,000.00	-12,600,000.00	075		23	0846	-12,600,000.00
075		X	8004	-607,523,473,089.85	0.00	-607,523,473,089.85	075		X	8308	-116,825,783,775.16
							075	075	X	8004	-490,697,689,314.69
075		X	8005	-402,500,607,197.45	0.00	-402,500,607,197.45	075		X	8393	-1,586,859,521.01
							075		1718	8393	6,953,999.48
							075		1819	8393	-503,419.97
							075		1920	8393	-6,757,197.93
							075		2021	8393	-16,723,536.22
							075		2122	8393	-126,240,787.54
							075		2223	8393	-448,810,382.55
							075		2324	8393	-254,897,165.30
							075	075	X	8005	-400,066,769,186.41
075		X	8175	-190,090,113.33	0.00	-190,090,113.33	075	075	X	8175	-190,090,113.33
075		X	8308	116,825,783,775.16	0.00	116,825,783,775.16	075		X	8004	116,825,783,775.16
075		X	8393	1,586,859,521.01	0.00	1,586,859,521.01	075		X	8005	1,586,859,521.01
075		1718	8393	-6,953,999.48	0.00	-6,953,999.48	075		X	8005	-6,953,999.48
075		1819	8393	503,419.97	0.00	503,419.97	075		X	8005	503,419.97
075		1920	8393	6,757,197.93	0.00	6,757,197.93	075		X	8005	6,757,197.93
075		2021	8393	16,723,536.22	0.00	16,723,536.22	075		X	8005	16,723,536.22

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		2122	8393	126,240,787.54	0.00	126,240,787.54	075		X	8005	126,240,787.54
075		2223	8393	448,810,382.55	0.00	448,810,382.55	075		X	8005	448,810,382.55
075		2324	8393	254,897,165.30	0.00	254,897,165.30	075		X	8005	254,897,165.30
075	075	X	0145	111,069,542.41	0.00	111,069,542.41	075		X	0145	111,069,542.41
075	075	X	0512	5,216,951,724.83	0.00	5,216,951,724.83	075		X	0512	5,216,951,724.83
075	075	X	8004	490,697,689,314.69	0.00	490,697,689,314.69	075		X	8004	490,697,689,314.69
075	075	X	8005	400,066,769,186.41	0.00	400,066,769,186.41	075		X	8005	400,066,769,186.41
075	075	X	8175	190,090,113.33	0.00	190,090,113.33	075		X	8175	190,090,113.33
Total				824,129,979,089.14		824,112,171,654.14					17,807,435.00