

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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 2025 075 0148 000 ----- 55,000,000.00 ----- 55,000,000.00 ----- -----											
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds 2025-2027 075 0600 000 ----- ----- ----- -859,229.44 ----- 859,229.44											
2024-2026 ----- 477,214.04 ----- ----- 67,393.72 ----- 409,820.32											
2025 ----- 3,510,650,000.00 -245,000.00 2,664,242,896.36 ----- 846,162,103.64											
2023-2025 ----- 649,912.55 ----- 92,870.73 ----- 557,041.82											
2024 ----- 786,234,276.03 ----- 245,000.00 585,466,614.06 ----- 201,012,661.97											
2022-2024 ----- 29,419.19 ----- 5,378.98 ----- 24,040.21											
2023 ----- 229,060,040.63 ----- 122,835,383.27 ----- 106,224,657.36											
2021-2023 ----- 23,367.10 ----- ----- ----- 23,367.10											
2022 ----- 94,099,565.99 ----- 30,881,200.30 ----- 63,218,365.69											
2020-2022 ----- 50,150.91 ----- ----- ----- 50,150.91											
2021 ----- 70,521,627.71 ----- 5,602,245.99 ----- 64,919,381.72											
2020 ----- 67,002,326.09 ----- -58,400,000.00 8,039,626.41 562,699.68 -----											
No Year ----- 3,414,838,627.13 6,728,339.22 ----- -241,828,792.15 ----- 3,663,395,758.50											
Funds Held Outside the Treasury 2025 ----- ----- 245,000.00 ----- ----- 245,000.00											
2024 ----- 245,000.00 ----- -245,000.00 ----- -----											
Subtotal 075 0600 000 4,663,231,527.37 3,517,378,339.22 -58,400,000.00 3,174,545,588.23 562,699.68 4,947,101,578.68											
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds 2023-2024 075 0603 000 392,000.00 ----- ----- 230,489.35 ----- 161,510.65											
No Year ----- 45,848,030.26 5,000,000.00 ----- 12,193,142.70 ----- 38,654,887.56											
Subtotal 075 0603 000 46,240,030.26 5,000,000.00 ----- 12,423,632.05 ----- 38,816,398.21											
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 9,690,313.87 2,626,241.00 ----- 508,216.69 ----- 11,808,338.18											
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds No Year 075 5629 000 84,080,206.53 50,000,000.00 ----- 65,643,727.73 ----- 68,436,478.80											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
Public Enterprise Funds											
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4309	000	4,707,731.44	-----	-----	-3,693,985.81	-----	8,401,717.25
Intragovernmental Funds											
FDA Working Capital Fund, Food and Drug Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	399,778,650.05	-----	-----	-20,779,963.10	-----	420,558,613.15
Total, Food and Drug Administration						5,207,728,459.52	3,630,004,580.22	-58,400,000.00	3,283,647,215.79	562,699.68	5,495,123,124.27
Health Resources and Services Administration											
General Fund Accounts											
Vaccine Injury Compensation, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0320	000	39,541,216.30	-----	-----	-3,928,309.34	-----	43,469,525.64
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	38,495,223.66	-----	-----	15,820,131.27	-----	22,675,092.39
	No Year					991,547,998.85	565,800,000.00	-----	460,025,388.30	-----	1,097,322,610.55
	Subtotal		075	0321	000	1,030,043,222.51	565,800,000.00	-----	475,845,519.57	-----	1,119,997,702.94
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	5,470,106.77	1,000,000.00	-----	507,522.00	-----	5,962,584.77
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0343	000	82,661,453.06	7,000,000.00	-----	20,961,500.44	-----	68,699,952.62
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	0350	000	-----	-----	-----	-19,958,396.50	-----	19,958,396.50
	2024-2025					21,179,909.48	-----	-----	9,516,705.55	-----	11,663,203.93
	2023-2024					5,742,511.35	-----	-----	5,101,592.00	-----	640,919.35
	2022-2023					3,423,215.68	-----	-----	-----	-----	3,423,215.68
	2021-2022					2,252,514.29	-----	-----	-----	-----	2,252,514.29
	2020-2021					21,474,631.97	-----	-----	-----	-----	21,474,631.97
	2019-2020					489,970.94	-----	-----	489,970.94	-----	-----
	No Year					11,466,444.87	6,000,000.00	-----	5,786,975.60	2,235,270.88	9,444,198.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		075	0350	000	66,029,198.58	6,000,000.00	-----	936,847.59	2,235,270.88	68,857,080.11
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2023		075	0352	000	32,473,390.43	-----	-----	14,786,201.18	-----	17,687,189.25
	No Year					996,944,423.41	388,931,507.00	-----	643,012,733.27	-----	742,863,197.14
	Subtotal		075	0352	000	1,029,417,813.84	388,931,507.00	-----	657,798,934.45	-----	760,550,386.39
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0353	000	-----	1,217,776,000.00	-----	401,350,246.57	-----	816,425,753.43
	2024					792,383,901.91	-----	-----	529,371,225.27	-----	263,012,676.64
	2023					254,303,205.26	-----	-----	196,114,920.75	-----	58,188,284.51
	2022-2023					3,925,229.48	-----	-----	3,386,780.53	-----	538,448.95
	2022					54,218,004.12	-----	-----	17,898,877.15	-----	36,319,126.97
	2021					33,347,453.31	-----	-----	3,249,974.20	-----	30,097,479.11
	2020-2021					9,615,351.80	-----	-----	923,521.32	-----	8,691,830.48
	2020					15,518,791.39	-----	-15,180,984.48	336,646.67	1,160.24	-----
	No Year					422,902,460.73	198,600,000.00	3,911,209.02	307,819,762.17	-----	317,593,907.58
	Subtotal		075	0353	000	1,586,214,398.00	1,416,376,000.00	-11,269,775.46	1,460,451,954.63	1,160.24	1,530,867,507.67
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0354	000	-----	1,190,430,000.00	-----	310,492,254.94	-----	879,937,745.06
	2024					892,233,544.72	-----	-----	633,553,450.02	-----	258,680,094.70
	2023					267,857,280.84	-----	-----	232,474,424.27	-----	35,382,856.57
	2022-2023					7,066,952.37	-----	-----	4,470,367.27	-----	2,596,585.10
	2022					23,067,080.70	-----	-----	9,512,733.55	-----	13,554,347.15
	2018-2022					76,962.19	-----	-----	76,960.81	-----	1.38
	2021					8,276,720.05	-----	-----	910,976.84	-----	7,365,743.21
	2020					8,470,708.00	-----	-8,507,163.05	-36,455.05	-----	-----
	No Year					48,103,863.15	-----	-----	17,454,801.71	-----	30,649,061.44
	Subtotal		075	0354	000	1,255,153,112.02	1,190,430,000.00	-8,507,163.05	1,208,909,514.36	-----	1,228,166,434.61
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0356	000	-----	2,045,630,000.00	-----	569,275,257.70	-----	1,476,354,742.30
	2024-2026					1,591,259,460.43	-----	-----	1,424,871,136.80	-----	166,388,323.63
	2025					-----	360,411,000.00	-----	80,468,853.71	-----	279,942,146.29
	2023-2025					147,035,196.57	-----	-----	90,006,528.27	-----	57,028,668.30
	2024					279,929,944.92	-----	-----	237,249,520.97	-----	42,680,423.95
	2022-2024					108,354,485.03	-----	-----	77,235,363.58	-----	31,119,121.45

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						
	2023					45,107,648.50	-----	-----	35,924,037.76	-----	9,183,610.74
	2021-2023					41,541,951.52	-----	-----	-17,776,667.56	-----	59,318,619.08
	2022					7,227,265.78	-----	-----	2,727,624.49	-----	4,499,641.29
	2020-2022					31,481,123.21	-----	-----	-876,620.24	-----	32,357,743.45
	2021					15,820,601.98	-----	-----	348,536.36	-----	15,472,065.62
	2019-2021					20,547,341.93	-----	-----	-----	-----	20,547,341.93
	2020					4,240,870.32	-----	-4,038,762.01	202,108.31	-----	-----
	2018-2020					17,287,954.51	-----	-17,287,954.51	-----	-----	-----
	No Year					273,383,640.72	165,000,000.00	-----	208,088,589.36	-----	230,295,051.36
	Subtotal		075	0356	000	2,583,217,485.42	2,571,041,000.00	-21,326,716.52	2,707,744,269.51	-----	2,425,187,499.39
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0357	000	-----	121,887,000.00	-----	22,373,601.88	-----	99,513,398.12
	2024					103,903,478.93	-----	-----	85,441,544.05	-----	18,461,934.88
	2023					24,215,828.47	-----	-----	16,086,551.13	-----	8,129,277.34
	2022					10,011,336.95	-----	-----	2,534,316.56	-----	7,477,020.39
	2020-2022					180,274.64	-----	-----	-----	-----	180,274.64
	2021					2,551,363.23	-----	-----	158,425.25	-----	2,392,937.98
	2020					6,887,602.75	-----	-6,862,863.53	24,739.22	-----	-----
	No Year					1,704,600.82	122,000.00	-----	252,563.09	-----	1,574,037.73
	Subtotal		075	0357	000	149,454,485.79	122,009,000.00	-6,862,863.53	126,871,741.18	-----	137,728,881.08
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0358	000	-----	12,700,000.00	-----	723,066.12	-----	11,976,933.88
	2024-2026					12,207,272.64	-----	-----	1,953,801.78	-----	10,253,470.86
	2025					-----	351,907,000.00	-----	22,082,120.00	-----	329,824,880.00
	2023-2025					10,411,727.27	-----	-----	2,973,889.16	-----	7,437,838.11
	2024					331,206,731.47	-----	-----	233,763,349.91	-----	97,443,381.56
	2022-2024					7,397,923.59	-----	-----	3,194,594.54	-----	4,203,329.05
	2023					96,790,062.61	-----	-----	86,147,693.17	-----	10,642,369.44
	2021-2023					4,258,879.94	-----	-----	1,525,695.27	-----	2,733,184.67
	2022					39,540,738.69	-----	-----	27,848,532.04	-----	11,692,206.65
	2020-2022					6,813,521.65	-----	-----	567,451.37	-----	6,246,070.28
	2018-2022					12,643,358.93	-----	-----	9,437,312.34	-----	3,206,046.59
	2021					13,311,010.08	-----	-----	6,037,151.72	-----	7,273,858.36
	2019-2021					1,140,196.67	-----	-----	140,979.70	-----	999,216.97
	2020					7,434,571.67	-----	-6,283,868.82	1,150,702.85	-----	-----
	2018-2020					430,744.61	-----	-430,744.61	-----	-----	-----

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						
	Subtotal		075	0358	000	543,586,739.82	364,607,000.00	-6,714,613.43	397,546,339.97	-----	503,932,786.42
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0359	000	-----	286,479,000.00	-----	95,096,562.10	-----	191,382,437.90
	2024					197,256,424.39	-----	-----	188,561,870.91	-----	8,694,553.48
	2023					13,595,583.19	-----	-----	11,810,941.00	-----	1,784,642.19
	2022					1,575,756.25	-----	-----	198,524.63	-----	1,377,231.62
	2021					34,537,338.28	-----	-----	-----	-----	34,537,338.28
	2020					7,099,772.75	-----	-7,082,871.88	16,900.00	0.87	-----
	No Year					4,144,980.59	-----	-----	979,395.74	-----	3,165,584.85
	Subtotal		075	0359	000	258,209,855.45	286,479,000.00	-7,082,871.88	296,664,194.38	0.87	240,941,788.32
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0360	000	-----	1,737,772,000.00	-----	812,173,318.10	-----	925,598,681.90
	2024					959,381,816.53	-----	-----	893,088,445.90	-----	66,293,370.63
	2023-2024					46,772,018.90	-----	-----	19,478,867.05	-----	27,293,151.85
	2020-2024					4,719.82	-----	-----	-----	-----	4,719.82
	2023					104,600,825.59	-----	-----	74,471,262.82	-----	30,129,562.77
	2022					24,837,666.77	-----	-----	5,393,655.14	-----	19,444,011.63
	2021					13,645,451.44	-----	-----	984,968.75	-----	12,660,482.69
	2020					21,413,118.35	-----	-9,399,799.38	29,274.69	11,984,044.28	-----
	2019-2020					6,581,594.36	-----	-2,726,683.55	3,854,910.81	-----	-----
	2018-2020					1,895,269.42	-----	-1,747,984.63	-----	147,284.79	-----
	No Year					3,798,460,842.01	3,186,246,575.00	-5,000,000.00	4,411,668,676.63	-----	2,568,038,740.38
	Subtotal		075	0360	000	4,977,593,323.19	4,924,018,575.00	-18,874,467.56	6,221,143,379.89	12,131,329.07	3,649,462,721.67
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0361	000	-----	219,588,000.00	-----	161,487,422.28	-----	58,100,577.72
	2024					946,377,522.35	-----	-----	261,123,719.27	-----	685,253,803.08
	2023					1,249,040,185.00	-----	-----	421,089,873.61	-----	827,950,311.39
	2022					518,721,573.82	-----	-----	305,391,741.25	-----	213,329,832.57
	2021					1,539,323.65	-----	-----	19,744.65	-----	1,519,579.00
	2020					1,553,852.42	-----	-1,001,702.19	499,030.23	53,120.00	-----
	Subtotal		075	0361	000	2,717,232,457.24	219,588,000.00	-1,001,702.19	1,149,611,531.29	53,120.00	1,786,154,103.76
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0365	000	72,398,023.90	120,000,000.00	-----	107,299,376.92	-----	85,098,646.98

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	4,816,604.58	38,030,717.17	81,764,889.19	39,391,574.05	-----	85,220,636.89
Transfer To:											
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000	8,749,732.89	222,991,876.55	-11,293,453.34	211,842,264.84	-----	8,605,891.26
Unrealized Discount on Investments						-74,555,953.73	-----	8,946,430.61	-----	-----	-65,609,523.12
Investments in US Treasury Securities						4,611,204,552.11	-----	-79,417,866.46	-----	-----	4,531,786,685.65
Subtotal			075	8175	000	4,550,214,935.85	261,022,593.72	-----	251,233,838.89	-----	4,560,003,690.68
Total, Health Resources and Services Administration						20,946,437,827.74	12,444,302,675.72	-81,640,173.62	15,079,598,155.73	14,420,881.06	18,215,081,293.05
Indian Health Service											
General Fund Accounts											
Payments for Tribal Leases, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0200	000	-----	502,179,249.00	-----	500,193,954.00	-----	1,985,295.00
	2024-2025					-----	40,481,153.48	-----	40,481,153.48	-----	-----
	2023-2024					1,758,021.22	-917,068.00	-----	840,953.00	-----	0.22
	2022-2023					1,023,097.00	-----	-----	130,210.00	-----	892,887.00
	2021-2022					168,958.00	-----	-----	25,985.00	-----	142,973.00
Subtotal			075	0200	000	2,950,076.22	541,743,334.48	-----	541,672,255.48	-----	3,021,155.22
Contract Support Costs, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0344	000	-----	1,151,175,578.00	-----	1,140,032,776.44	-----	11,142,801.56
	2024					16,483,121.00	12,846,594.00	-----	21,453,667.00	-----	7,876,048.00
	2023					10,018,293.89	4,556,494.00	-----	2,982,822.22	-----	11,591,965.67
	2022					21,306,084.43	8,765,564.00	-----	19,842,867.43	-----	10,228,781.00
	2021					122,649,653.00	67,209,740.00	-----	36,775,624.00	-----	153,083,769.00
	2020					29,608,014.00	-7,210,671.00	-----	22,397,343.00	-----	-----
Subtotal			075	0344	000	200,065,166.32	1,237,343,299.00	-----	1,243,485,100.09	-----	193,923,365.23
Indian Health Services, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0390	000	-----	3,567,625,013.00	-----	3,129,104,655.65	-----	438,520,357.35
	2025					-----	-----	-----	-5,900,837.59	-----	5,900,837.59
	2024-2025					464,683,475.53	-----	-----	356,494,230.92	-----	108,189,244.61
	2024					5,214,104.07	-----	-----	2,917,051.92	-----	2,297,052.15
	2023-2024					109,207,335.97	-----	-----	61,636,361.37	-----	47,570,974.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2024					5,392,648.99	-----	-----	744,951.76	-----	4,647,697.23
	2023					-1,924,770.83	-----	-----	-2,911,141.73	-----	986,370.90
	2022-2023					78,113,461.51	-----	-----	23,617,247.51	-----	54,496,214.00
	2022					1,435,952.16	-----	-----	251,469.67	-----	1,184,482.49
	2021-2022					73,486,847.48	-----	-----	18,790,272.15	-----	54,696,575.33
	2020-2022					2,159,456.01	-----	-----	374,339.66	-----	1,785,116.35
	2021					1,946,988.12	-----	-----	16,296.03	-----	1,930,692.09
	2020-2021					58,638,707.15	-----	-----	10,003,619.21	-----	48,635,087.94
	2020					1,266,233.28	-----	-----	1,266,233.28	-----	-----
	2019-2020					23,975,021.75	-----	-6,551,997.00	17,423,024.75	-----	-----
	No Year					5,322,261,192.39	1,538,908,947.00	475,000.00	1,614,357,706.12	-----	5,247,287,433.27
	Subtotal		075	0390	000	6,145,856,653.58	5,106,533,960.00	-6,076,997.00	5,228,185,480.68	-----	6,018,128,135.90
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0391	000	3,812,575,610.93	1,496,580,000.00	-----	1,320,277,352.14	-----	3,988,878,258.79
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5071	000	25,630,793.49	11,276,054.22	-----	10,631,630.05	-----	26,275,217.66
Total, Indian Health Service						10,187,078,300.54	8,393,476,647.70	-6,076,997.00	8,344,251,818.44	-----	10,230,226,132.80
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	2025-2027		075	0943	000	-----	-----	-----	-7,909,470.62	-----	7,909,470.62
	2022-2027					537,238.46	-----	-----	482,934.88	-----	54,303.58
	2025-2026					-----	350,000,000.00	-----	-3,825,455.11	-----	353,825,455.11
	2024-2026					6,669,123.72	-----	-----	1,740,660.12	-----	4,928,463.60
	2025					-----	128,570,000.00	-----	13,853,285.41	-----	114,716,714.59
	2024-2025					354,188,368.52	-----	-----	45,702,036.59	-----	308,486,331.93
	2023-2025					2,979,844.55	-----	-----	1,667,871.10	-----	1,311,973.45
	2024					136,039,690.01	-----	-----	98,557,402.68	-----	37,482,287.33
	2023-2024					384,405,056.51	-----	-----	189,881,142.55	-----	194,523,913.96
	2022-2024					78,701,760.13	-----	-----	61,679,665.26	-----	17,022,094.87
	2021-2024					2,350,414,426.32	-----	-----	711,120,975.34	-----	1,639,293,450.98
	2020-2024					596,623,297.34	-----	-----	222,398,018.22	-----	374,225,279.12
	2023					43,275,370.01	-----	-----	34,720,149.69	-----	8,555,220.32

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						
	2022-2023					9,856,079.72	-----	-----	5,522,375.88	-----	4,333,703.84
	2021-2023					1,029,187.41	-----	-----	195,834.02	-----	833,353.39
	2018-2023					646,371.34	-----	-----	412,026.14	-----	234,345.20
	2022					33,168,478.16	-----	-----	15,518,018.34	-----	17,650,459.82
	2021-2022					331,390.27	-----	-----	-----	-----	331,390.27
	2020-2022					91,904,586.50	-----	-----	11,416,833.35	-----	80,487,753.15
	2021					7,183,343.63	-----	-----	1,055,003.28	-----	6,128,340.35
	2020-2021					507,213.39	-----	-----	-----	-----	507,213.39
	2019-2021					286,731.87	-----	-----	-----	-----	286,731.87
	2020					3,903,535.91	-----	-627,900.00	3,275,595.19	40.72	-----
	2019-2020					4,920,470.63	-----	-4,322,600.00	261,409.63	336,461.00	-----
	2018-2020					12,140,280.59	-----	-11,605,400.00	2,078.36	532,802.23	-----
	No Year					2,947,767,943.70	-----	-----	912,413,410.85	-----	2,035,354,532.85
	Subtotal		075	0943	000	7,067,479,788.69	478,570,000.00	-16,555,900.00	2,320,141,801.15	869,303.95	5,208,482,783.59
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0944	000	-----	81,619,000.00	-----	51,102,500.80	-----	30,516,499.20
	2024					29,653,491.86	-----	-----	22,758,827.92	-----	6,894,663.94
	2023					18,687,897.88	-----	-----	11,871,013.30	-----	6,816,884.58
	2022					7,541,635.79	-----	-----	337,686.44	-----	7,203,949.35
	2021					5,257,713.42	-----	-----	42,703.61	-----	5,215,009.81
	2020-2021					426,974.36	-----	-----	-----	-----	426,974.36
	2020					1,674,955.40	-----	-1,643,700.00	31,241.31	14.09	-----
	No Year					23,165,966.69	18,860,000.00	-----	3,079,852.53	-----	38,946,114.16
	Subtotal		075	0944	000	86,408,635.40	100,479,000.00	-1,643,700.00	89,223,825.91	14.09	96,020,095.40
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	612,208,729.90	25,000,000.00	-----	51,889,760.29	-----	585,318,969.61
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	1,169,628,824.07	562,332,295.76	-----	678,355,628.54	-----	1,053,605,491.29
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0947	000	-----	191,850,000.00	-----	99,611,866.29	-----	92,238,133.71
	2024					97,510,577.25	-----	-----	67,651,744.63	-----	29,858,832.62
	2023					47,053,386.64	-----	-----	34,283,606.87	-----	12,769,779.77
	2022					10,245,665.81	-----	-----	4,452,351.62	-----	5,793,314.19
	2021					8,260,472.31	-----	-----	502,218.11	-----	7,758,254.20

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						
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	2020					7,403,380.96	-----	-7,446,500.00	-43,168.71	49.67	-----
	2017-2020					152,684.77	-----	-152,600.00	-----	84.77	-----
	No Year					49,462,853.14	51,000,000.00	-----	40,477,039.64	-----	59,985,813.50
	Subtotal		075	0947	000	220,089,020.88	242,850,000.00	-7,599,100.00	246,935,658.45	134.44	208,404,127.99
	Undisbursed Funds		075	0948	000	-----	1,192,647,000.00	-----	246,465,946.11	-----	946,181,053.89
	2025					925,658,777.74	-----	-----	639,001,925.39	-----	286,656,852.35
	2024					249,216,782.81	-----	-----	205,383,354.07	-----	43,833,428.74
	2023					65,576,864.24	-----	-----	10,090,012.13	-----	55,486,852.11
	2022					70,704,246.12	-----	-----	3,736,602.93	-----	66,967,643.19
	2021					19,524,901.82	-----	-18,143,300.00	1,279,507.17	102,094.65	-----
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	No Year					335,334,123.85	241,267,000.00	-----	231,166,977.16	-----	345,434,146.69
	Subtotal		075	0948	000	1,666,015,696.58	1,433,914,000.00	-18,143,300.00	1,337,124,324.96	102,094.65	1,744,559,976.97
	Undisbursed Funds		075	0949	000	-----	708,272,000.00	-----	383,194,434.22	-----	325,077,565.78
	2025					321,405,852.39	-----	-----	221,944,022.20	-----	99,461,830.19
	2024					121,993,847.54	-----	-----	65,939,894.68	-----	56,053,952.86
	2023					36,445,282.84	-----	-----	11,445,738.08	-----	24,999,544.76
	2022					13,726,940.96	-----	-----	1,656,416.93	-----	12,070,524.03
	2021					10,287,602.39	-----	-9,251,400.00	1,025,851.27	10,351.12	-----
	2020					97,345,215.09	52,000,000.00	-----	49,378,435.85	-----	99,966,779.24
	No Year					601,204,741.21	760,272,000.00	-9,251,400.00	734,584,793.23	10,351.12	617,630,196.86
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	Subtotal		075	0949	000	-----	1,390,834,000.00	-----	392,305,704.54	-----	998,528,295.46
	Undisbursed Funds		075	0950	000	948,427,739.53	-----	-----	745,964,108.27	-----	202,463,631.26
	2025					281,666,191.12	-----	-----	132,256,758.51	-----	149,409,432.61
	2024					92,732,596.22	-----	-----	50,559,483.52	-----	42,173,112.70
	2023					23,609,255.01	-----	-----	29,972.31	-----	23,579,282.70
	2022					28,679,410.79	-----	-28,557,100.00	122,241.73	69.06	-----
	2021					1,375,115,192.67	1,390,834,000.00	-28,557,100.00	1,321,238,268.88	69.06	1,416,153,754.73
	2020					-----	237,358,000.00	-----	99,903,230.94	-----	137,454,769.06
	Subtotal		075	0950	000	146,258,237.01	-----	-----	91,102,900.13	-----	55,155,336.88
	Undisbursed Funds		075	0951	000	-----	-----	-----	-----	-----	-----
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:	2025					-----	237,358,000.00	-----	99,903,230.94	-----	137,454,769.06
	2024					146,258,237.01	-----	-----	91,102,900.13	-----	55,155,336.88
	2023					-----	-----	-----	-----	-----	-----

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						
	2023					93,367,137.54	-----	-----	57,881,469.73	-----	35,485,667.81
	2022					23,513,318.62	-----	-----	5,574,238.88	-----	17,939,079.74
	2021					24,381,637.21	-----	-----	3,022,185.97	-----	21,359,451.24
	2020					22,320,188.45	-----	-23,290,200.00	-970,027.21	15.66	-----
	No Year					693,392,477.73	681,443,000.00	-----	653,360,779.64	-----	721,474,698.09
	Subtotal		075	0951	000	1,003,232,996.56	918,801,000.00	-23,290,200.00	909,874,778.08	15.66	988,869,002.82
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0952	000	-----	761,379,000.00	-----	152,086,949.55	-----	609,292,050.45
	2024					595,795,660.97	-----	-----	337,674,078.01	-----	258,121,582.96
	2023					241,699,960.80	-----	-----	205,819,272.55	-----	35,880,688.25
	2022					79,179,021.31	-----	-----	19,044,803.64	-----	60,134,217.67
	2021					21,466,933.71	-----	-----	1,439,511.14	-----	20,027,422.57
	2020					13,279,007.25	-----	-13,075,200.00	203,707.05	100.20	-----
	Subtotal		075	0952	000	951,420,584.04	761,379,000.00	-13,075,200.00	716,268,321.94	100.20	983,455,961.90
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0953	000	-----	362,800,000.00	-----	213,461,056.48	-----	149,338,943.52
	2024					142,493,638.72	-----	-----	95,970,204.18	-----	46,523,434.54
	2023					51,328,748.55	-----	-----	40,344,584.26	-----	10,984,164.29
	2022					10,008,868.22	-----	-----	4,361,019.13	-----	5,647,849.09
	2021					4,671,424.18	-----	-----	503,271.75	-----	4,168,152.43
	2020					6,256,991.07	-----	-6,044,200.00	212,781.98	9.09	-----
	Subtotal		075	0953	000	214,759,670.74	362,800,000.00	-6,044,200.00	354,852,917.78	9.09	216,662,543.87
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	20,127,778.66	50,674,206.00	-----	50,521,856.01	-----	20,280,128.65
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0955	000	-----	293,200,000.00	-----	149,329,623.54	-----	143,870,376.46
	2025-2026					-----	128,921,000.00	-----	66,414,376.47	-----	62,506,623.53
	2024-2026					124,074,928.51	-----	-----	74,241,316.41	-----	49,833,612.10
	2025					-----	270,722,000.00	-----	110,923,688.78	-----	159,798,311.22
	2024-2025					54,663,345.59	-----	-----	52,195,399.31	-----	2,467,946.28
	2023-2025					80,431,814.82	-----	-----	56,589,104.42	-----	23,842,710.40
	2024					156,109,779.50	-----	-----	135,123,901.02	-----	20,985,878.48
	2023-2024					561,541.75	-----	-----	225,235.27	-----	336,306.48
	2022-2024					34,335,147.63	-----	-----	20,833,125.49	-----	13,502,022.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023					25,351,400.11	-----	-----	19,024,383.27	-----	6,327,016.84
	2022-2023					817,734.52	-----	-----	172,359.24	-----	645,375.28
	2021-2023					10,199,556.02	-----	-----	1,554,203.92	-----	8,645,352.10
	2022					13,482,435.47	-----	-----	8,449,635.97	-----	5,032,799.50
	2021-2022					3,206,234.26	-----	-----	-----	-----	3,206,234.26
	2020-2022					5,952,546.86	-----	-----	1,078,115.39	-----	4,874,431.47
	2021					4,228,807.80	-----	-----	128,913.81	-----	4,099,893.99
	2020-2021					2,080,252.08	-----	-----	751,939.70	-----	1,328,312.38
	2019-2021					1,722,081.98	-----	-----	81,142.88	-----	1,640,939.10
	2020					5,926,293.29	-----	-5,918,898.00	7,394.50	0.79	-----
	2019-2020					1,441,464.03	-----	-1,438,700.00	2,760.00	4.03	-----
	2018-2020					3,374,209.02	-----	-3,220,400.00	153,759.03	49.99	-----
	Subtotal		075	0955	000	527,959,573.24	692,843,000.00	-10,577,998.00	697,280,378.42	54.81	512,944,142.01
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0956	000	-----	938,200,000.00	-----	206,706,084.47	-----	731,493,915.53
	2024					744,137,816.98	-----	-----	599,110,177.32	-----	145,027,639.66
	2023					263,708,756.65	-----	-----	104,325,238.86	-----	159,383,517.79
	2022					8,355,527.16	-----	-----	575,665.45	-----	7,779,861.71
	2021					24,747,482.87	-----	-----	901,894.98	-----	23,845,587.89
	2020					5,073,343.56	-----	-3,833,500.00	1,239,838.41	5.15	-----
	No Year					4,381,308.74	-----	-----	-95,358.08	-----	4,476,666.82
	Subtotal		075	0956	000	1,050,404,235.96	938,200,000.00	-3,833,500.00	912,763,541.41	5.15	1,072,007,189.40
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0958	000	-----	206,060,000.00	-----	62,604,418.45	-----	143,455,581.55
	2024					142,984,808.66	-----	-----	105,024,544.92	-----	37,960,263.74
	2023					44,230,360.51	-----	-----	36,045,249.31	-----	8,185,111.20
	2022					9,458,345.96	-----	-----	4,548,155.55	-----	4,910,190.41
	2021					6,204,313.77	-----	-----	114,827.56	-----	6,089,486.21
	2020					3,861,311.51	-----	-3,798,100.00	63,180.00	31.51	-----
	Subtotal		075	0958	000	206,739,140.41	206,060,000.00	-3,798,100.00	208,400,375.79	31.51	200,600,633.11
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0959	000	-----	711,553,000.00	-----	373,125,077.39	-----	338,427,922.61
	2024					363,905,314.34	-----	-----	295,880,535.89	-----	68,024,778.45
	2023					102,078,114.40	-----	-----	63,296,279.61	-----	38,781,834.79
	2022					43,370,140.82	-----	-----	12,670,090.66	-----	30,700,050.16

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					29,572,485.17	-----	-----	107,582.48	-----	29,464,902.69
	2020					7,687,699.14	-----	-7,861,500.00	-173,857.19	56.33	-----
	Subtotal		075	0959	000	546,613,753.87	711,553,000.00	-7,861,500.00	744,905,708.84	56.33	505,399,488.70
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0960	000	34,159,650.01	-----	-----	10,723,341.48	-----	23,436,308.53
	2022-2026					20,452,098.12	-----	-----	8,038,422.19	-----	12,413,675.93
	2021-2025					9,702,015.46	-----	-----	1,934,266.48	-----	7,767,748.98
	2020-2025					1,418,656.79	-----	-----	814,986.88	-----	603,669.91
	2020-2024					4,258,881.21	-----	-----	3,455,852.00	-----	803,029.21
	2019-2023					1,081,844.64	-----	-----	922,485.45	-----	159,359.19
	2018-2022					1,934,069.06	-----	-----	27,465.62	-----	1,906,603.44
	2017-2021					36,858.51	-----	-----	-----	-----	36,858.51
	2018-2020					121,468.06	-----	-49,600.00	71,774.95	93.11	-----
	2016-2020					467,640.94	-----	-467,600.00	-----	40.94	-----
	No Year					377,195,193.45	40,000,000.00	-----	4,050,273.25	-----	413,144,920.20
	Subtotal		075	0960	000	450,828,376.25	40,000,000.00	-517,200.00	30,038,868.30	134.05	460,272,173.90
World Trade Center Health Program Supplemental Fund, Centers for Disease Control and Prevention, Health and Human Resources Fund Resources:											
Undisbursed Funds	2024-2033		075	0961	000	444,000,000.00	-----	-----	-----	-----	444,000,000.00
	2023-2032					998,228,794.92	-----	-----	1,851,272.78	-----	996,377,522.14
	Subtotal		075	0961	000	1,442,228,794.92	-----	-----	1,851,272.78	-----	1,440,377,522.14
World Trade Center Health Program Fund for Certain WTC Responders at the Pentagon and Shanksville, Pennsylvania, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2024-2033		075	0966	000	230,500,000.00	-----	-----	1,500,000.00	-----	229,000,000.00
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	9,171,359.01	1,413,151.43	-----	3,137,199.50	-----	7,447,310.94
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	564,017,222.57	-----	-----	-6,037,085.35	-----	570,054,307.92
Total, Centers for Disease Control and Prevention						20,016,154,115.63	9,677,974,653.19	-150,748,398.00	11,404,852,194.91	982,374.11	18,137,545,801.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
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	2025		075	0147	000	-----	127,000,000.00	-----	127,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0807	000	-----	4,000,000.00	-----	-----	-----	4,000,000.00
	2025					-----	491,314,000.00	-----	250,245,427.26	-----	241,068,572.74
	2024-2025					4,000,000.00	-----	-----	1,018,452.78	-----	2,981,547.22
	2024					254,370,384.46	-----	-----	192,701,964.48	-----	61,668,419.98
	2023-2024					3,139,784.63	-----	-----	1,024,381.58	-----	2,115,403.05
	2020-2024					101,917.04	-----	-----	30,832.55	-----	71,084.49
	2023					55,752,026.86	-----	-----	49,668,003.24	-----	6,084,023.62
	2022-2023					469,998.65	-----	-----	233,284.40	-----	236,714.25
	2022					13,390,331.07	-----	-----	7,296,428.14	-----	6,093,902.93
	2021					5,872,166.23	-----	-----	1,389,483.27	-----	4,482,682.96
	2020					9,464,229.04	-----	-9,300,000.00	77,094.69	87,134.35	-----
	No Year					0.06	-----	-----	-----	-----	0.06
	Subtotal		075	0807	000	346,560,838.04	495,314,000.00	-9,300,000.00	503,685,352.39	87,134.35	328,802,351.30
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0819	000	-----	95,130,000.00	-----	14,194,914.98	-----	80,935,085.02
	2024					81,043,682.35	-----	-----	54,485,683.64	-----	26,557,998.71
	2023					30,060,664.32	-----	-----	24,078,915.97	-----	5,981,748.35
	2022					4,868,184.11	-----	-----	3,230,777.26	-----	1,637,406.85
	2021					2,660,079.58	-----	-----	523,014.41	-----	2,137,065.17
	2020					1,526,171.39	-----	-961,000.00	330,076.11	235,095.28	-----
	Subtotal		075	0819	000	120,158,781.75	95,130,000.00	-961,000.00	96,843,382.37	235,095.28	117,249,304.10
Advanced Research Projects Agency for Health-NIH, National Institutes of Health, Department of Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	0837	000	-----	1,500,000,000.00	-----	57,689,115.77	-----	1,442,310,884.23
	2024-2026					1,247,445,100.99	-----	-----	219,688,217.00	-----	1,027,756,883.99
	2023-2025					820,565,074.61	-----	-----	216,661,066.09	-----	603,904,008.52
	2022-2024					381,245,581.53	-----	-----	219,691,472.49	-----	161,554,109.04
	Subtotal		075	0837	000	2,449,255,757.13	1,500,000,000.00	-----	713,729,871.35	-----	3,235,525,885.78

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						
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2027		075	0838	000	166,396,392.67	-----	-----	92,375,545.56	-----	74,020,847.11
	2022-2026					144,118,103.07	-----	-----	32,253,288.44	-----	111,864,814.63
	2021-2025					56,982,259.96	-----	-----	16,458,074.77	-----	40,524,185.19
	2020-2024					68,890,298.04	-----	-----	4,717,860.39	-----	64,172,437.65
	2019-2023					5,179,879.27	-----	-----	4,467,528.20	-----	712,351.07
	2018-2022					3,199,493.38	-----	-----	1,948,826.84	-----	1,250,666.54
	2017-2021					2,883,368.41	-----	-----	2,838,238.65	-----	45,129.76
	2016-2020					380,565.02	-----	-----	380,545.02	20.00	-----
	No Year					322,993,613.39	350,000,000.00	-----	98,210,005.69	-----	574,783,607.70
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	771,124,273.21	350,000,000.00	-----	253,649,913.56	20.00	867,474,339.65
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0843	000	-----	4,512,090,000.00	-----	781,623,395.86	-----	3,730,466,604.14
	2024					3,738,256,016.86	-----	-----	2,197,283,454.87	-----	1,540,972,561.99
	2023					1,679,644,745.10	-----	-----	1,225,487,346.67	-----	454,157,398.43
	2022					520,866,227.66	-----	-----	356,159,208.76	-----	164,707,018.90
	2021					221,977,500.51	-----	-----	139,940,203.89	-----	82,037,296.62
	2020					92,183,310.34	-----	-41,012,000.00	50,899,202.73	272,107.61	-----
	No Year					8,057,914.40	-----	-----	4,156,861.01	-----	3,901,053.39
	Subtotal		075	0843	000	6,260,985,714.87	4,512,090,000.00	-41,012,000.00	4,755,549,673.79	272,107.61	5,976,241,933.47
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0844	000	-----	1,757,784,000.00	-----	460,946,080.59	-----	1,296,837,919.41
	2024					1,331,452,921.54	-----	-----	889,561,659.22	-----	441,891,262.32
	2023					484,011,535.53	-----	-----	380,334,430.44	-----	103,677,105.09
	2022					121,697,118.67	-----	-----	77,069,563.46	-----	44,627,555.21
	2021					42,562,005.14	-----	-----	9,918,771.97	-----	32,643,233.17
	2020					27,744,741.32	-----	-17,171,000.00	8,181,145.28	2,392,596.04	-----
	No Year					53,746.24	-----	-----	-21,925.44	-----	75,671.68
	Subtotal		075	0844	000	2,007,522,068.44	1,757,784,000.00	-17,171,000.00	1,825,989,725.52	2,392,596.04	1,919,752,746.88
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0846	000	-----	2,597,425,000.00	-----	568,821,549.67	-----	2,028,603,450.33
	2024					2,030,052,884.87	-----	-----	1,231,756,598.60	-----	798,296,286.27
	2023-2024					25,000,000.00	-----	-----	470,472.74	-----	24,529,527.26

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						
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:	2021-2024					44,913,681.41	-----	-----	21,153,169.76	-----	23,760,511.65
	2020-2024					10,183,272.65	-----	-----	7,341,086.74	-----	2,842,185.91
	2023					833,749,011.67	-----	-----	564,396,867.85	-----	269,352,143.82
	2022					308,942,745.61	-----	-----	157,917,515.33	-----	151,025,230.28
	2021					96,435,496.87	-----	-----	40,019,643.49	-----	56,415,853.38
	2020					52,407,009.72	-----	-16,519,000.00	32,707,807.47	3,180,202.25	-----
	2018-2020					5,894,944.35	-----	-5,594,000.00	-----	300,944.35	-----
	No Year					793,908.43	-----	-----	-94,756.41	-----	888,664.84
	Subtotal		075	0846	000	3,408,372,955.58	2,597,425,000.00	-22,113,000.00	2,624,489,955.24	3,481,146.60	3,355,713,853.74
	Undisbursed Funds		075	0849	000	-----	7,221,241,000.00	-----	2,378,896,442.97	-----	4,842,344,557.03
	2025					4,721,415,808.11	-----	-----	3,798,003,711.60	-----	923,412,096.51
	2024					1,062,687,483.27	-----	-----	863,729,765.63	-----	198,957,717.64
	2023					238,729,051.37	-----	-----	111,420,644.90	-----	127,308,406.47
	2022					121,049,153.80	-----	-----	27,525,584.01	-----	93,523,569.79
	2021					89,632,392.38	-----	-67,492,000.00	21,922,980.89	217,411.49	-----
	2020					433,152,789.20	-----	-----	155,658,054.61	-----	277,494,734.59
	No Year					6,666,666,678.13	7,221,241,000.00	-67,492,000.00	7,357,157,184.61	217,411.49	6,463,041,082.03
	Subtotal		075	0849	000	-----	1,832,197,000.00	-----	-448,040,090.17	-----	2,280,237,090.17
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:	2025		075	0851	000	2,275,865,553.23	-----	-----	1,777,043,361.80	-----	498,822,191.43
	2024					530,871,681.80	-----	-----	419,330,786.92	-----	111,540,894.88
	2023					126,613,702.83	-----	-----	57,972,749.00	-----	68,640,953.83
	2022					81,077,987.11	-----	-----	10,863,280.98	-----	70,214,706.13
	2021					25,243,500.29	-----	-14,510,000.00	2,752,745.95	7,980,754.34	-----
	2020					3,039,672,425.26	1,832,197,000.00	-14,510,000.00	1,819,922,834.48	7,980,754.34	3,029,455,836.44
	No Year					-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	Subtotal		075	0851	000	609,987,428.95	-----	-----	457,629,000.28	-----	152,358,428.67
	Undisbursed Funds		075	0862	000	229,389.27	-----	-----	39,335.81	-----	190,053.46
	2025					173,888,329.45	-----	-----	115,683,904.23	-----	58,204,425.22
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:	2024					38,301,574.16	-----	-----	19,882,769.33	-----	18,418,804.83
	2023					26,142,348.72	-----	-----	4,981,487.52	-----	21,160,861.20
	2022					15,481,768.20	-----	-14,403,000.00	866,703.78	212,064.42	-----
	2021					11,507,749.09	-----	-----	502,436.47	-----	11,005,312.62
	2020					-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	No Year					-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	Subtotal		075	0862	000	-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81
	Undisbursed Funds		075	0862	000	-----	993,521,000.00	-----	367,950,453.19	-----	625,570,546.81

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						
	Subtotal		075	0862	000	875,538,587.84	993,521,000.00	-14,403,000.00	967,536,090.61	212,064.42	886,908,432.81
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0872	000	-----	3,985,158,000.00	-----	986,429,571.56	-----	2,998,728,428.44
	2024					2,969,642,808.40	-----	-----	1,996,189,923.84	-----	973,452,884.56
	2020-2024					37,136,999.34	-----	-----	27,747,304.50	-----	9,389,694.84
	2023					1,075,552,267.75	-----	-----	763,033,142.05	-----	312,519,125.70
	2022					276,474,474.76	-----	-----	178,731,347.62	-----	97,743,127.14
	2021					104,549,441.05	-----	-----	29,144,737.14	-----	75,404,703.91
	2020					79,269,375.55	-----	-65,257,000.00	13,811,993.45	200,382.10	-----
	Subtotal		075	0872	000	4,542,625,366.85	3,985,158,000.00	-65,257,000.00	3,995,088,020.16	200,382.10	4,467,237,964.59
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0873	000	-----	520,138,000.00	-----	159,394,983.31	-----	360,743,016.69
	2024					358,072,014.41	-----	-----	248,037,487.35	-----	110,034,527.06
	2023					123,165,833.58	-----	-----	97,579,590.86	-----	25,586,242.72
	2022					30,194,354.28	-----	-----	20,752,469.83	-----	9,441,884.45
	2021					9,957,727.41	-----	-----	3,510,973.09	-----	6,446,754.32
	2020					7,006,683.64	-----	-5,805,000.00	1,162,119.54	39,564.10	-----
	Subtotal		075	0873	000	528,396,613.32	520,138,000.00	-5,805,000.00	530,437,623.98	39,564.10	512,252,425.24
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0875	000	-----	928,323,000.00	-----	262,884,069.03	-----	665,438,930.97
	2024					638,592,725.62	-----	-----	521,229,595.71	-----	117,363,129.91
	2020-2024					647,404.53	-----	-----	514,323.61	-----	133,080.92
	2023					140,888,897.14	-----	-----	81,788,319.90	-----	59,100,577.24
	2022					48,237,443.91	-----	-----	10,423,366.35	-----	37,814,077.56
	2021					21,729,556.79	-----	-----	4,227,611.02	-----	17,501,945.77
	2020					14,429,232.32	-----	-9,114,000.00	3,424,530.66	1,890,701.66	-----
	Subtotal		075	0875	000	864,525,260.31	928,323,000.00	-9,114,000.00	884,491,816.28	1,890,701.66	897,351,742.37
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0884	000	-----	2,313,098,000.00	-----	634,521,269.40	-----	1,678,576,730.60
	2024					1,652,794,494.98	-----	-----	1,236,434,681.91	-----	416,359,813.07
	2023					459,374,961.06	-----	-----	385,186,000.20	-----	74,188,960.86
	2022					84,424,064.50	-----	-----	56,844,964.52	-----	27,579,099.98
	2021					32,198,859.66	-----	-----	9,851,018.74	-----	22,347,840.92
	2020					27,362,418.07	-----	-22,654,000.00	4,240,948.38	467,469.69	-----

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						
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year					566,214,513.67	119,093,960.00	-----	147,971,643.77	-----	537,336,829.90
	Subtotal		075	0884	000	2,822,369,311.94	2,432,191,960.00	-22,654,000.00	2,475,050,526.92	467,469.69	2,756,389,275.33
	2025		075	0885	000	-----	6,561,652,000.00	-----	2,124,459,481.30	-----	4,437,192,518.70
	2024					4,380,488,424.32	-----	-----	3,242,776,820.97	-----	1,137,711,603.35
	2020-2024					262,736,622.34	-----	-----	110,833,955.69	-----	151,902,666.65
	2023					1,276,305,292.28	-----	-----	893,814,617.31	-----	382,490,674.97
	2022					340,174,312.55	-----	-----	182,929,764.00	-----	157,244,548.55
	2021					149,659,063.57	-----	-----	26,821,985.83	-----	122,837,077.74
	2020					119,377,688.42	-----	-86,766,000.00	28,360,989.30	4,250,699.12	-----
	No Year					544,944.55	-----	-----	342,461.55	-----	202,483.00
	Subtotal		075	0885	000	6,529,286,348.03	6,561,652,000.00	-86,766,000.00	6,610,340,075.95	4,250,699.12	6,389,581,572.96
	2025		075	0886	000	-----	2,599,418,000.00	-----	746,341,292.55	-----	1,853,076,707.45
	2024					1,821,268,973.13	-----	-----	1,304,601,380.93	-----	516,667,592.20
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2023					597,150,660.38	-----	-----	421,878,036.77	-----	175,272,623.61
	2022					211,724,852.13	-----	-----	140,203,928.99	-----	71,520,923.14
	2021					78,895,735.81	-----	-----	39,071,455.28	-----	39,824,280.53
	2020					48,096,810.63	-----	-31,032,000.00	16,020,106.90	1,044,703.73	-----
	No Year					245,818,380.75	45,500,000.00	-----	133,177,029.92	-----	158,141,350.83
	Subtotal		075	0886	000	3,002,955,412.83	2,644,918,000.00	-31,032,000.00	2,801,293,231.34	1,044,703.73	2,814,503,477.76
	2025		075	0887	000	-----	896,136,000.00	-----	253,331,441.66	-----	642,804,558.34
	2024					628,884,596.91	-----	-----	471,769,168.69	-----	157,115,428.22
	2023					175,314,920.32	-----	-----	140,720,916.12	-----	34,594,004.20
	2022					37,488,960.43	-----	-----	22,931,695.70	-----	14,557,264.73
	2021					11,950,635.98	-----	-----	3,306,654.36	-----	8,643,981.62
	2020					6,614,201.92	-----	-5,762,000.00	274,812.60	577,389.32	-----
	Subtotal		075	0887	000	860,253,315.56	896,136,000.00	-5,762,000.00	892,334,689.13	577,389.32	857,715,237.11
National Eye Institute, National Institutes of Health Fund Resources: Undisbursed Funds	2025		075	0888	000	-----	687,639,000.00	-----	206,947,215.96	-----	480,691,784.04
	2024					475,961,973.09	-----	-----	362,352,754.36	-----	113,609,218.73
	2023					126,425,460.78	-----	-----	104,512,736.72	-----	21,912,724.06
	2022					21,698,607.07	-----	-----	12,587,400.53	-----	9,111,206.54

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						
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:	2021					7,065,822.67	-----	-----	2,058,835.69	-----	5,006,986.98
	2020					5,944,791.75	-----	-5,479,000.00	162,585.05	303,206.70	-----
	Subtotal		075	0888	000	637,096,655.36	687,639,000.00	-5,479,000.00	688,621,528.31	303,206.70	630,331,920.35
	Undisbursed Funds										
	2025		075	0889	000	-----	197,671,000.00	-----	41,356,705.56	-----	156,314,294.44
	2024					151,490,456.45	-----	-----	92,849,164.13	-----	58,641,292.32
	2023					59,060,547.19	-----	-----	46,127,293.54	-----	12,933,253.65
	2022					6,871,817.25	-----	-----	3,504,668.16	-----	3,367,149.09
	2021					2,131,113.61	-----	-----	130,058.69	-----	2,001,054.92
	2020					3,411,303.55	-----	-3,183,000.00	-6,568.96	234,872.51	-----
	Subtotal		075	0889	000	222,965,238.05	197,671,000.00	-3,183,000.00	183,961,321.12	234,872.51	233,257,044.42
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:	Undisbursed Funds										
	2025		075	0890	000	-----	534,330,000.00	-----	153,000,809.91	-----	381,329,190.09
	2024					378,489,338.06	-----	-----	260,904,115.54	-----	117,585,222.52
	2023					134,090,584.59	-----	-----	104,325,300.28	-----	29,765,284.31
	2022					33,619,300.00	-----	-----	22,409,802.03	-----	11,209,497.97
	2021					10,563,669.11	-----	-----	5,135,474.91	-----	5,428,194.20
	2020					8,091,006.36	-----	-7,321,000.00	623,567.70	146,438.66	-----
	Subtotal		075	0890	000	564,853,898.12	534,330,000.00	-7,321,000.00	546,399,070.37	146,438.66	545,317,389.09
	Undisbursed Funds										
	2025		075	0891	000	-----	659,686,000.00	-----	212,257,158.89	-----	447,428,841.11
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:	2024					450,564,952.90	-----	-----	336,702,762.21	-----	113,862,190.69
	2023					118,648,162.90	-----	-----	100,957,867.37	-----	17,690,295.53
	2022					17,646,573.50	-----	-----	8,700,679.14	-----	8,945,894.36
	2021					10,792,488.71	-----	-----	944,198.21	-----	9,848,290.50
	2020					5,778,903.07	-----	-4,495,000.00	272,486.10	1,011,416.97	-----
	Subtotal		075	0891	000	603,431,081.08	659,686,000.00	-4,495,000.00	659,835,151.92	1,011,416.97	597,775,512.19
	Undisbursed Funds										
	2025		075	0892	000	-----	2,191,653,000.00	-----	570,160,139.23	-----	1,621,492,860.77
	2024					1,610,507,837.11	-----	-----	1,104,119,142.11	-----	506,388,695.00
	2023					541,441,741.36	-----	-----	418,137,574.80	-----	123,304,166.56
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:	2022					145,909,896.03	-----	-----	87,015,785.54	-----	58,894,110.49
	2021					55,956,223.29	-----	-----	24,494,271.82	-----	31,461,951.47
	2020					26,210,765.28	-----	-18,658,000.00	6,964,091.77	588,673.51	-----
	Undisbursed Funds										
	2025		075	0892	000	-----	2,191,653,000.00	-----	570,160,139.23	-----	1,621,492,860.77
	2024					1,610,507,837.11	-----	-----	1,104,119,142.11	-----	506,388,695.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					284,577,007.99	45,500,000.00	-----	127,749,407.63	-----	202,327,600.36
	Subtotal		075	0892	000	2,664,603,471.06	2,237,153,000.00	-18,658,000.00	2,338,640,412.90	588,673.51	2,543,869,384.65
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0893	000	-----	1,663,365,000.00	-----	351,681,876.77	-----	1,311,683,123.23
	2024					1,312,874,020.50	-----	-----	803,035,855.92	-----	509,838,164.58
	2023					596,139,389.86	-----	-----	424,519,141.67	-----	171,620,248.19
	2022					204,064,945.51	-----	-----	139,598,024.28	-----	64,466,921.23
	2021					49,490,331.21	-----	-----	15,955,716.98	-----	33,534,614.23
	2020					24,279,486.25	-----	-15,116,000.00	8,858,218.79	305,267.46	-----
	No Year					50,060,459.35	-----	-----	-15,795,210.50	-----	65,855,669.85
	Subtotal		075	0893	000	2,236,908,632.68	1,663,365,000.00	-15,116,000.00	1,727,853,623.91	305,267.46	2,156,998,741.31
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0894	000	-----	597,116,000.00	-----	144,366,619.55	-----	452,749,380.45
	2024					438,053,291.16	-----	-----	278,460,344.21	-----	159,592,946.95
	2023					169,465,065.43	-----	-----	134,645,730.30	-----	34,819,335.13
	2022					39,605,688.02	-----	-----	22,988,990.26	-----	16,616,697.76
	2021					17,504,835.03	-----	-----	4,938,168.10	-----	12,566,666.93
	2020					9,894,745.51	-----	-8,847,000.00	876,667.07	171,078.44	-----
	Subtotal		075	0894	000	674,523,625.15	597,116,000.00	-8,847,000.00	586,276,519.49	171,078.44	676,345,027.22
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0896	000	-----	170,384,000.00	-----	53,337,227.25	-----	117,046,772.75
	2024					119,922,375.37	-----	-----	77,402,342.64	-----	42,520,032.73
	2023					49,054,911.66	-----	-----	38,496,810.81	-----	10,558,100.85
	2022					8,584,223.76	-----	-----	5,545,887.12	-----	3,038,336.64
	2021					2,203,605.66	-----	-----	552,499.45	-----	1,651,106.21
	2020					2,172,578.03	-----	-1,538,000.00	219,129.33	415,448.70	-----
	Subtotal		075	0896	000	181,937,694.48	170,384,000.00	-1,538,000.00	175,553,896.60	415,448.70	174,814,349.18
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0897	000	-----	535,138,000.00	-----	87,025,514.84	-----	448,112,485.16
	2024					448,925,751.63	-----	-----	226,744,630.71	-----	222,181,120.92
	2023					238,503,876.69	-----	-----	194,614,274.13	-----	43,889,602.56
	2022					36,697,818.90	-----	-----	27,999,281.89	-----	8,698,537.01
	2021					7,696,479.04	-----	-----	2,214,407.57	-----	5,482,071.47
	2020					5,047,609.83	-----	-4,015,000.00	931,478.31	101,131.52	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	Subtotal		075	0897	000	736,871,536.09	535,138,000.00	-4,015,000.00	539,529,587.45	101,131.52	728,363,817.12
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0898	000	-----	440,625,000.00	-----	105,798,863.24	-----	334,826,136.76
	2024					336,880,426.76	-----	-----	236,692,631.79	-----	100,187,794.97
	2020-2024					5,465,898.00	-----	-----	4,418,731.33	-----	1,047,166.67
	2023					106,460,941.27	-----	-----	85,517,882.50	-----	20,943,058.77
	2022					19,321,097.10	-----	-----	12,950,459.82	-----	6,370,637.28
	2021					13,164,906.80	-----	-----	7,805,282.56	-----	5,359,624.24
	2020					5,753,001.77	-----	-3,022,000.00	2,612,148.80	118,852.97	-----
	No Year					6,643,923.34	-----	-----	2,811,170.83	-----	3,832,752.51
	Subtotal		075	0898	000	493,690,195.04	440,625,000.00	-3,022,000.00	458,607,170.87	118,852.97	472,567,171.20
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	169,634,936.44	46,671,547.59	-----	39,321,107.09	-----	176,985,376.94
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	272,544,402.74	36,000,000.00	-----	202,152,279.52	-----	106,392,123.22
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	3966	000	-----	-----	-----	-480,980,590.38	-----	480,980,590.38
	2025-2026					-----	-----	-----	-201,855,995.11	-----	201,855,995.11
	2024-2026					138,287,872.01	-----	-----	14,807,724.63	-----	123,480,147.38
	2024-2025					230,908,969.42	-----	-----	208,696,822.24	-----	22,212,147.18
	2023-2025					263,301,241.86	-----	-----	90,341,137.93	-----	172,960,103.93
	2023-2024					29,469,599.10	-----	-----	15,015,628.80	-----	14,453,970.30
	2022-2024					293,263,110.87	-----	-----	119,471,194.60	-----	173,791,916.27
	2022-2023					10,304,737.91	-----	-----	2,467,767.41	-----	7,836,970.50
	2021-2023					28,409,819.31	-----	-----	7,702,528.60	-----	20,707,290.71
	2021-2022					13,002,940.71	-----	-----	410,232.78	-----	12,592,707.93
	2020-2022					6,537,111.69	-----	-----	2,760,047.36	-----	3,777,064.33
	2020-2021					9,972,746.83	-----	-----	119,497.13	-----	9,853,249.70
	2019-2021					5,654,182.48	-----	-----	817,065.49	-----	4,837,116.99
	2019-2020					6,971,290.89	-----	-----	6,971,290.89	-----	-----
	2018-2020					4,057,526.03	-----	-----	4,057,526.03	-----	-----

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					840,603.06	-----	-----	-----	-----	840,603.06
	Subtotal		075	3966	000	1,040,981,752.17	-----	-----	-209,198,121.60	-----	1,250,179,873.77
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4554	000	1,986,657,828.61	-----	-----	168,845,392.74	-----	1,817,812,435.87
Total, National Institutes of Health						57,582,970,656.16	47,255,997,507.59	-485,026,000.00	47,340,988,908.37	26,745,627.29	56,986,207,628.09
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	2025		075	1362	000	-----	300,655,000.00	-----	101,221,284.91	-----	199,433,715.09
	2024					283,393,333.78	-----	-----	148,319,768.72	-----	135,073,565.06
	2023-2024					17,728,145.97	-----	-----	5,647,168.51	-----	12,080,977.46
	2023					182,529,511.41	-----	-----	139,341,731.81	-----	43,187,779.60
	2022-2023					111,925,031.54	-----	-----	65,595,977.03	-----	46,329,054.51
	2022					12,618,660.17	-----	-----	-12,396,447.44	-----	25,015,107.61
	2021					471,204,961.35	-----	-----	114,115,827.04	-----	357,089,134.31
	2020-2021					48,533,391.54	-----	-----	-74,624.22	-----	48,608,015.76
	2020					-2,141,841.56	-----	-2,963,472.96	-5,254,811.94	149,497.42	-----
	2019-2020					18,227,200.73	-----	-18,227,200.73	-----	-----	-----
	2018-2020					8,715,359.16	-----	-8,715,359.16	-----	-----	-----
	No Year					46,455,110.52	-----	-----	12,304,061.93	-----	34,151,048.59
	Subtotal		075	1362	000	1,199,188,864.61	300,655,000.00	-29,906,032.85	568,819,936.35	149,497.42	900,968,397.99
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2027		075	1363	000	-----	385,000,000.00	-----	13,999,707.83	-----	371,000,292.17
	2024-2026					381,425,110.01	-----	-----	242,782,329.75	-----	138,642,780.26
	2025					-----	2,390,507,000.00	-----	324,257,896.26	-----	2,066,249,103.74
	2023-2025					163,334,174.11	-----	-----	139,361,980.96	-----	23,972,193.15
	2024					2,043,749,415.24	-----	-----	1,330,872,593.22	-----	712,876,822.02
	2022-2024					28,195,110.20	-----	-----	4,285,017.62	-----	23,910,092.58
	2023					751,780,703.02	-----	-----	520,680,948.04	-----	231,099,754.98
	2021-2023					25,611,553.92	-----	-----	594,285.41	-----	25,017,268.51
	2022					195,312,797.80	-----	-----	40,170,437.60	-----	155,142,360.20
	2020-2022					6,827,214.74	-----	-----	-----	-----	6,827,214.74
	2021					88,366,960.85	-----	-----	1,640,913.54	-----	86,726,047.31

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						
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2019-2021					10,027,961.95	-----	-----	-----	-----	10,027,961.95
	2020					76,778,156.19	-----	-68,262,476.19	8,515,680.00	-----	-----
	2018-2020					1,689,738.73	-----	-1,689,738.73	-----	-----	-----
	No Year					1,045,246,364.21	12,000,000.00	1,274,000.00	464,247,347.70	-----	594,273,016.51
	Subtotal		075	1363	000	4,818,345,260.97	2,787,507,000.00	-68,678,214.92	3,091,409,137.93	-----	4,445,764,908.12
	2025		075	1364	000	-----	4,078,098,000.00	-----	500,832,812.74	-----	3,577,265,187.26
	2024					3,520,550,332.72	-----	-----	2,519,848,383.34	-----	1,000,701,949.38
	2023					1,172,633,585.80	-----	-----	941,812,463.52	-----	230,821,122.28
	2022					88,834,132.73	-----	-----	37,852,485.49	-----	50,981,647.24
	2021					185,878,741.13	-----	-----	2,995,404.84	-----	182,883,336.29
	2020					100,005,658.35	-----	-110,589,876.85	-10,813,929.44	229,710.94	-----
	No Year					849,381,547.02	-----	-----	469,143,823.60	-----	380,237,723.42
	Subtotal		075	1364	000	5,917,283,997.75	4,078,098,000.00	-110,589,876.85	4,461,671,444.09	229,710.94	5,422,890,965.87
	2025		075	1365	000	-----	236,879,000.00	-----	16,850,994.80	-----	220,028,005.20
	2024					223,673,771.25	-----	-----	125,326,621.11	-----	98,347,150.14
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2023					102,868,592.15	-----	-----	66,806,219.35	-----	36,062,372.80
	2022					42,861,985.40	-----	-----	3,897,656.44	-----	38,964,328.96
	2021					17,310,139.86	-----	-----	1,418,278.13	-----	15,891,861.73
	2020					19,611,862.64	-----	-18,899,163.70	615,788.68	96,910.26	-----
	Subtotal		075	1365	000	406,326,351.30	236,879,000.00	-18,899,163.70	214,915,558.51	96,910.26	409,293,718.83
	Total, Substance Abuse and Mental Health Services Administration					12,341,144,474.63	7,403,139,000.00	-228,073,288.32	8,336,816,076.88	476,118.62	11,178,917,990.81
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	2025		075	1700	000	-----	369,000,000.00	-----	131,859,746.92	-----	237,140,253.08
	2024					227,327,342.46	-----	-----	167,054,036.94	-----	60,273,305.52
	2023-2024					-260,000.00	-----	-----	-260,000.00	-----	-----
	2023					71,384,947.92	-----	-----	57,663,809.06	-----	13,721,138.86
	2022-2023					-530,000.00	-----	-----	-530,000.00	-----	-----
	2022					14,012,739.94	-----	-----	3,787,131.27	-----	10,225,608.67
	2021					13,012,457.27	-----	-----	4,049,402.10	-----	8,963,055.17
	2020-2021					-290,172.85	-----	-----	-290,172.85	-----	-----

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						
Total, Agency for Healthcare Research and Quality	2020					7,685,622.36	-----	-6,799,130.97	886,465.38	26.01	-----
	No Year					18,409,986.07	-----	-----	2,783,156.13	-----	15,626,829.94
	Subtotal		075	1700	000	350,752,923.17	369,000,000.00	-6,799,130.97	367,003,574.95	26.01	345,950,191.24
						350,752,923.17	369,000,000.00	-6,799,130.97	367,003,574.95	26.01	345,950,191.24
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	19,308,221.68	-----	-----	1,915,552.24	-----	17,392,669.44
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	795,036.74	-----	-----	-----	-----	795,036.74
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	29,419,580.18	-----	-----	25,600,000.00	-----	3,819,580.18
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2022		075	0115	000	1,610,266.86	-----	-----	-----	-----	1,610,266.86
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	521,578.41	73,250,256.65	-----	73,250,256.65	-----	521,578.41
Medicare Health Information Technology Incentive Payments - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0508	000	5,957,158.55	-----	-----	1,910,506.51	-----	4,046,652.04

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						
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	73,641,446.70	-----	-50,000.00	10,419,380.62	-----	63,172,066.08
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	60,165,359.21	-----	-----	2,775,874.94	-----	57,389,484.27
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	0511	000	-----	-----	-----	-51,421,167.58	-----	51,421,167.58
	2025					-----	229,000.00	-----	⁴ -216,812,785.49	-----	217,041,785.49
	2024-2025					22,911,569.95	-----	-----	-4,111,917.40	-----	27,023,487.35
	2024					65,003,891.47	-----	-----	-154,385,256.07	-----	219,389,147.54
	2023-2024					27,122,573.31	-----	-----	24,603,299.25	-----	2,519,274.06
	2023					144,376,176.37	-----	-----	85,656,049.70	-----	58,720,126.67
	2022-2023					10,319,811.41	-----	-----	2,452,247.09	-----	7,867,564.32
	2020-2023					25,631,520.55	-----	-----	2,518,739.09	-----	23,112,781.46
	2022					69,175,189.33	-----	-----	2,041,774.50	-----	67,133,414.83
	2021-2022					11,572,693.96	-----	-----	3,696,130.83	-----	7,876,563.13
	2019-2022					6,028,914.31	-----	-----	646,450.33	-----	5,382,463.98
	2018-2022					1,252,707.87	-----	-----	-----	-----	1,252,707.87
	2017-2022					19,492,247.06	-----	-----	-379,506.02	-----	19,871,753.08
	2016-2022					1,415,238.95	-----	-----	-----	-----	1,415,238.95
	2015-2022					29,557.12	-----	-----	-----	-----	29,557.12
	2021					60,384,083.66	-----	-----	-340,119.83	-----	60,724,203.49
	2016-2021					34,931,209.09	-----	-----	787.29	-----	34,930,421.80
	2020					19,793,375.71	-----	-----	18,550,641.05	1,242,734.66	-----
	2015-2020					34,745,586.43	-----	-----	34,745,586.43	-----	-----
	No Year					⁵ 8,167,629,921.30	245,264,000.00	-----	133,577,715.69	-----	8,279,316,205.61
	Subtotal		075	0511	000	8,721,816,267.85	245,493,000.00	-----	-118,961,331.14	1,242,734.66	9,085,027,864.33
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0512	000	73,889,257,402.75	665,738,528,882.37	628,865,146.99	661,745,023,024.95	-----	78,511,628,407.16
Transfer To: Center for Disease Control	No Year	075	075	0512	009	2,171,337,573.70	6,572,335,627.98	-628,865,146.99	6,394,412,098.37	-----	1,720,395,956.32
	Subtotal		075	0512	000	76,060,594,976.45	672,310,864,510.35	-----	668,139,435,123.32	-----	80,232,024,363.48

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						
Payments for Credits Against Health Care Contributions, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0513	000	-----	865.50	-----	865.50	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2025		075	0515	000	-----	21,071,214,352.00	-----	12,703,880,516.06	-----	8,367,333,835.94
	2024					11,509,172,671.21	-----	-----	10,175,998,077.12	-----	1,333,174,594.09
	2023					852,879,874.75	-----	-536,761,899.30	265,120,616.69	-----	50,997,358.76
	2022					6,558,276,204.63	-----	-----	-6,753,090.05	-----	6,565,029,294.68
	2021					5,664,812,665.00	-----	-----	-----	-----	5,664,812,665.00
	2020					1,981,296,855.00	-----	-----	-----	1,981,296,855.00	-----
	No Year					27,966,611,578.33	1,165,000,000.00	5,370,501,460.37	-70,876,568.25	-----	34,572,989,606.95
	Subtotal		075	0515	000	54,533,049,848.92	22,236,214,352.00	4,833,739,561.07	23,067,369,551.57	1,981,296,855.00	56,554,337,355.42
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2024-2027		075	0516	000	45,119,718.82	-----	-----	1,056,578.68	-----	44,063,140.14
	2025-2026					-----	424,350,000.00	-----	61,858,550.45	-----	362,491,449.55
	2024-2025					378,390,513.97	-----	-----	113,780,831.14	-----	264,609,682.83
	2023-2024					304,510,306.56	-----	-----	228,907,947.57	-----	75,602,358.99
	2022-2023					144,363,237.44	-----	-----	102,219,214.25	-----	42,144,023.19
	2021-2023					371,898,819.43	-----	-----	6,006,855.37	-----	365,891,964.06
	2020-2023					126,628,362.41	-----	-----	18,806,989.42	-----	107,821,372.99
	2019-2023					8,473,292.25	-----	-----	3,622,229.44	-----	4,851,062.81
	2018-2023					26,914,974.44	-----	-----	17,393,041.89	-----	9,521,932.55
	2016-2023					3,830,665.07	-----	-----	3,830,665.00	-----	0.07
	2015-2023					213,476.64	-----	-----	213,475.65	-----	0.99
	2014-2023					1,072,980.63	-----	-----	1,072,979.40	-----	1.23
	2013-2023					3,716,736.36	-----	-----	1,603,990.00	-----	2,112,746.36
	2008-2023					64,031.82	-----	-----	64,030.46	-----	1.36
	2020-2021					329,404.25	-----	-----	303,982.85	-----	25,421.40
	2019-2021					10,255,245.48	-----	-----	4,815,485.21	-----	5,439,760.27
	2016-2021					3,131,907.38	-----	-----	1,433,051.78	-----	1,698,855.60
	2015-2021					1,890,777.14	-----	-----	656,821.97	-----	1,233,955.17
	2013-2021					214,915.78	-----	-----	214,915.78	-----	-----
	2010-2021					67.00	-----	-----	-----	-----	67.00
	2007-2021					2,534.37	-----	-----	-----	-----	2,534.37
	No Year					458,683,440.61	103,101,453.00	-----	127,185,633.46	° 145,406,088.12	289,193,172.03

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	0516	000	1,889,705,407.85	527,451,453.00	-----	695,047,269.77	145,406,088.12	1,576,703,502.96
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	8,506.10	-----	-----	-----	-----	8,506.10
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0519	000	-----	-----	-----	-29,615,022.01	-----	29,615,022.01
	2024					25,457,268.06	-----	-----	-22,633,501.24	-----	48,090,769.30
	2023					42,123,826.10	-----	-----	3,252,955.17	-----	38,870,870.93
	2022					32,181,134.64	-----	-----	-7,018,865.36	-----	39,200,000.00
	2021					4,762,305.96	-----	-----	-1,459,630.50	-----	6,221,936.46
	2020					26,272,540.79	-----	-----	26,272,540.79	-----	-----
	No Year					58,447,551.00	-----	-----	32,130,349.65	-----	26,317,201.35
Subtotal			075	0519	000	189,244,626.55	-----	-----	928,826.50	-----	188,315,800.05
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0522	000	8,819,196,521.58	-----	-----	720,372,305.60	-----	8,098,824,215.98
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	167,400.71	6,728,319.54	-----	6,728,319.54	-----	167,400.71
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0580	000	-----	588,955,334,742.92	-----	554,391,429,417.99	-----	34,563,905,324.93
	2024					22,373,367,670.87	-----	-----	189,324,358.00	-----	22,184,043,312.87
	2023					106,289,074,664.12	-----	-----	86,035,430.00	-----	106,203,039,234.12
	2022					55,449,496,983.21	-----	-----	14,428,079.00	-----	55,435,068,904.21
	2021					37,197,140,679.72	-3,917,454,073.70	-----	-3,912,904,153.70	-----	37,192,590,759.72
	2020					43,799,739,719.01	-----	-----	7,388,165.00	43,792,351,554.01	-----
Subtotal			075	0580	000	265,108,819,716.93	585,037,880,669.22	-----	550,775,701,296.29	43,792,351,554.01	255,578,647,535.85
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	41,054,000,000.00	-----	41,054,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1806	000	-----	194,638,541.58	-----	194,638,541.58	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
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	19,106,372,708.27	4,023,840,631.57	-4,833,739,561.07	54,074,202.91	-----	18,242,399,575.86
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	* 6,196,444,859.93	11,698,692,228.84	-----	11,224,702,465.25	-----	6,670,434,623.52
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	231,653,965.96	-----	-----	-1,506,904.57	-----	233,160,870.53
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	3,105,270,138.12	-4,633,907,961.95	10,568,321,000.00	6,018,894,589.10	-----	3,020,788,587.07
Transfer To:											
Health and Human Services	No Year	075	075	8004	000	-428,459,927.73	574,799,231,161.82	-----	572,533,855,911.09	-----	1,836,915,323.00
Investments in US Treasury Securities						164,412,218,000.00	-----	-10,568,321,000.00	-----	-----	153,843,897,000.00
Subtotal			075	8004	000	167,089,028,210.39	570,165,323,199.87	-----	578,552,750,500.19	-----	158,701,600,910.07
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8005	000	43,089,440.71	21,905,644,168.00	-17,946,867,000.00	3,963,100,828.73	-----	38,765,779.98
Transfer To:											
Health and Human Services	No Year	075	075	8005	000	-309,060,361.51	442,629,359,594.89	-----	440,869,711,321.99	-----	1,450,587,911.39
Investments in US Treasury Securities						234,959,577,000.00	-----	17,946,867,000.00	-----	-----	252,906,444,000.00
Subtotal			075	8005	000	234,693,606,079.20	464,535,003,762.89	-----	444,832,812,150.72	-----	254,395,797,691.37
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	79,972,534.58	163,082,573,840.14	-----	163,025,011,964.02	-----	137,534,410.70
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2025-2026		075	8393	000	-----	500,818,874.60	-----	379,123,786.39	-----	121,695,088.21
	2024-2025					42,492,590.48	443,375,534.51	-----	420,999,831.48	-----	64,868,293.51
	2023-2024					95,297,120.72	66,897,404.47	-----	121,963,589.88	-----	40,230,935.31
	2022-2023					32,449,094.18	3,568,656.37	-----	7,912,173.70	-----	28,105,576.85
	2021-2022					40,956,091.58	-----	-----	235,268.97	-----	40,720,822.61
	2020-2021					29,854,400.00	384,257.53	-----	238,657.53	-----	30,000,000.00
	2019-2020					23,000,000.00	54,211.11	-----	7,664.29	* 23,046,546.82	-----

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						
Total, Centers for Medicare and Medicaid Services	No Year					41,320,657.24	1,785,657,802.60	-----	1,699,798,613.55	-----	127,179,846.29
	Subtotal		075	8393	000	305,369,954.20	2,800,756,741.19	-----	2,630,279,585.79	23,046,546.82	452,800,562.78
						843,218,438,191.01	2,537,992,712,372.34	-50,000.00	2,484,969,256,303.80	45,943,343,778.61	850,298,500,480.94
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	1,467,486,638.89	5,419,592,822.90	-----	4,968,220,347.41	-----	1,918,859,114.38
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	1502	000	-----	99,641,401.00	-----	64,673,139.16	-----	34,968,261.84
	2024-2026					56,851,019.19	-----	-----	46,915,618.49	-----	9,935,400.70
	2023-2026					9,052,641.14	-----	-433.00	5,435,749.99	-----	3,616,458.15
	2022-2026					12,214,495.32	-----	-----	6,082,535.25	-----	6,131,960.07
	2025					-----	4,010,959,915.00	-----	2,704,408,773.57	-----	1,306,551,141.43
	2024-2025					-----	-----	2,286,150.91	1,608,902.53	-----	677,248.38
	2024					1,369,321,165.18	-----	-2,293,414.91	1,208,459,266.77	-----	158,568,483.50
	2023-2024					5,093,097.40	-----	-----	4,468,395.95	-----	624,701.45
	2023					381,568,129.97	-----	-----	311,674,172.73	-----	69,893,957.24
	2022-2023					586,219.58	-----	-----	470,822.09	-----	115,397.49
	2022					53,459,533.83	-----	-----	8,214,464.56	-----	45,245,069.27
	2021-2022					102,745,129.84	-----	-----	5,072,078.79	-----	97,673,051.05
	2021					48,237,007.30	-----	-----	-1,577,807.01	-----	49,814,814.31
	2020-2021					49,356,632.67	-----	-----	-28,735.76	-----	49,385,368.43
	2020					31,535,159.13	-----	-31,594,137.81	-58,978.68	-----	-----
	2019-2020					143,370.00	-----	-143,370.00	-----	-----	-----
	No Year					12,105,669.11	-----	-----	-----	-----	12,105,669.11
Transfer To:											
BIA 477 Transfer - Administration for Children and Families	2025-2026	014	075	1502	020	-----	358,599.00	-----	-----	-----	358,599.00
	2023-2026					-----	-----	433.00	-----	-----	433.00
	2025					-----	14,040,085.00	-----	12,367,112.00	-----	1,672,973.00
	2024-2025					-----	-----	7,264.00	867.00	-----	6,397.00
	2024					184,235.79	-----	-----	-----	-----	184,235.79
	2023-2024					27,935.00	-----	-----	-----	-----	27,935.00
	Subtotal		075	1502	000	2,132,481,440.45	4,125,000,000.00	-31,737,507.81	4,378,186,377.43	-----	1,847,557,555.21

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						
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2025-2028		075	1503	000	-----	300,000,000.00	-----	-----	-----	300,000,000.00
	2024-2028					980,070.00	-----	-----	120,606.62	-----	859,463.38
	2025-2027					-----	6,342,459,000.00	-----	1,462,291,585.72	-----	4,880,167,414.28
	2023-2027					1,884,561.80	-----	-----	436,327.97	-----	1,448,233.83
	2024-2026					3,891,066,215.96	-----	-----	1,629,097,107.85	-----	2,261,969,108.11
	2025					-----	49,755,000.00	-----	7,955,767.00	-----	41,799,233.00
	2024-2025					377,269,906.18	-----	-----	145,290,689.26	-----	231,979,216.92
	2023-2025					2,136,255,181.27	-----	-----	1,049,410,625.88	-----	1,086,844,555.39
	2024					45,111,946.96	-----	-----	36,989,977.42	-----	8,121,969.54
	2023-2024					1,404,871,099.80	-----	-----	461,781,304.35	-----	943,089,795.45
	2022-2024					674,862,594.66	-----	-----	337,226,646.33	-----	337,635,948.33
	2023					12,336,270.63	-----	-----	7,980,665.81	-----	4,355,604.82
	2022-2023					1,868,463,786.73	-----	-----	708,224,495.84	-----	1,160,239,290.89
	2021-2023					212,813,440.25	-----	-----	10,254,458.68	-----	202,558,981.57
	2022					5,346,659.72	-----	-----	2,012,564.66	-----	3,334,095.06
	2021-2022					523,096.97	-----	-----	374,735.74	-----	148,361.23
	2020-2022					86,004,714.01	-----	-----	294,514.13	-----	85,710,199.88
	2021					17,726,853.34	-----	-----	247,245.39	-----	17,479,607.95
	2019-2021					355,703,078.25	-----	-----	-1,408,964.54	-----	357,112,042.79
	2020					1,022,429.78	-----	-1,016,129.78	6,300.00	-----	-----
	2018-2020					91,304,774.38	-----	-91,304,770.38	-----	4.00	-----
	No Year					56,468,541.18	-----	-----	-36,094,320.49	-----	92,562,861.67
	Subtotal		075	1503	000	11,240,015,221.87	6,692,214,000.00	-92,320,900.16	5,822,492,333.62	4.00	12,017,415,984.09
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2024-2028		075	1512	000	3,250,000.00	-----	-----	801,128.32	-----	2,448,871.68
	2023-2027					5,897,807.92	-----	-----	3,083,698.79	-----	2,814,109.13
	2022-2026					2,381,304.00	-----	-----	798,988.21	-----	1,582,315.79
	2019-2026					2,890,781.28	-----	-----	-----	-----	2,890,781.28
	2025					-----	471,231,478.00	-----	92,188,361.05	-----	379,043,116.95
	2024					359,001,133.74	-----	-----	268,562,320.22	-----	90,438,813.52
	2023					97,537,004.65	-----	-155,636.00	67,731,550.42	-----	29,649,818.23
	2022					30,882,158.53	-----	-----	3,667,307.17	-----	27,214,851.36
	2018-2022					3,897,425.00	-----	-----	-----	-----	3,897,425.00
	2021					41,394,628.39	-----	-----	552,828.70	-----	40,841,799.69
	2020-2021					255,822,090.53	-----	-----	172,052,354.97	-----	83,769,735.56

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						
Transfer To: BIA 477 Transfer Promoting Safe and Stable Families, Bureau of Indian Affairs, Interior	2020					33,283,700.65	-----	-5,756,309.79	559,874.76	26,967,516.10	-----
	No Year					208,539,119.61	75,000,000.00	-862,249.16	70,055,474.29	-----	212,621,396.16
	2025	014	075	1512	020	-----	1,618,522.00	-----	1,587,455.00	-----	31,067.00
	2023					-----	-----	155,636.00	155,636.00	-----	-----
	No Year					-----	-----	862,249.16	862,249.16	-----	-----
	Subtotal		075	1512	000	1,044,777,154.30	547,850,000.00	-5,756,309.79	682,659,227.06	26,967,516.10	877,244,101.35
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2025-2029		075	1515	000	-----	29,512,953.59	-----	-----	-----	29,512,953.59
	2024-2028					40,516,159.53	-----	-----	9,140,787.38	-----	31,375,372.15
	2023-2027					10,205,958.18	-----	-----	6,241,187.57	-----	3,964,770.61
	2025-2026					-----	245,000,000.00	-----	-----	-----	245,000,000.00
	2022-2026					2,480,650.47	-----	-----	1,211,429.02	-----	1,269,221.45
	2025					-----	8,734,783,388.41	-----	3,260,670,730.73	-----	5,474,112,657.68
	2021-2025					11,751,288.85	-----	-----	6,209,976.90	-----	5,541,311.95
	2024					6,020,005,374.20	-----	-3,220,181.00	4,367,472,153.52	-----	1,649,313,039.68
	2023-2024					97,212,238.25	-----	-----	4,513,111.79	-----	92,699,126.46
	2021-2024					2,857,904.76	-----	-----	1,469,165.17	-----	1,388,739.59
	2023					2,438,784,075.35	-----	-----	2,235,051,176.53	-----	203,732,898.82
	2022-2023					131,852.89	-----	-----	38,303.89	-----	93,549.00
	2022					257,475,136.75	-----	-----	169,744,267.46	-----	87,730,869.29
	2021-2022					2,835,699.21	-----	-----	634,797.55	-----	2,200,901.66
	2021					1,097,143,292.17	-----	-----	445,782,985.52	-----	651,360,306.65
	2020-2021					18,950,112.87	-----	-4,812,536.00	3,129,729.17	-----	11,007,847.70
	2019-2021					4,133,007.00	-----	-----	-10,000.00	-----	4,143,007.00
	2020					69,546,314.88	-----	-57,857,594.99	11,688,494.33	225.56	-----
	No Year					1,481,362.28	5,000,000.00	-----	1,198,050.52	-----	5,283,311.76
Transfer To: Interior, Bureau of Indian Affairs	2025	014	075	1515	020	-----	232,090,658.00	-----	231,745,397.57	-----	345,260.43
	2024					2,155,231.00	-----	3,220,181.00	5,375,412.00	-----	-----
	2023					1,024,026.00	-----	-----	1,024,026.00	-----	-----
	2022-2023					1,947.00	-----	-----	1,947.00	-----	-----
	2021-2022					80,447.00	-----	-----	80,447.00	-----	-----
	2020-2021					-----	-----	4,812,536.00	4,540,952.37	-----	271,583.63
	2020					-----	-----	12,368,570.86	12,368,570.86	-----	-----
	Subtotal		075	1515	000	10,078,772,078.64	9,246,387,000.00	-45,489,024.13	10,779,323,099.85	225.56	8,500,346,729.10

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						
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1522	000	-----	608,000,000.00	-----	531,053,161.70	-----	76,946,838.30
	2024					29,539,886.56	-----	-----	29,494,708.63	-----	45,177.93
	2023					8,662,480.17	-----	-----	-----	-----	8,662,480.17
	2022					56,393.72	-----	-----	-----	-----	56,393.72
	2021					46,118.80	-----	-----	-----	-----	46,118.80
	2020					40,947.95	-----	-----	-----	40,947.95	-----
	Subtotal		075	1522	000	38,345,827.20	608,000,000.00	-----	560,547,870.33	40,947.95	85,757,008.92
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	1523	000	426,468,969.99	-----	-----	-----	-----	⁷ 426,468,969.99
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1534	000	-----	1,603,100,000.00	-----	1,102,911,224.76	-----	500,188,775.24
	2024					446,204,051.68	-----	-----	400,384,883.90	-----	45,819,167.78
	2023					47,975,461.24	-----	-----	47,144,231.37	-----	831,229.87
	2022					1,161,629.33	-----	-----	-48,763.97	-----	1,210,393.30
	2021-2022					355,815.92	-----	-----	25,484.99	-----	330,330.93
	2021					17,104,736.43	-----	-----	-2,177.06	-----	17,106,913.49
	2020					31,721,527.46	-----	-----	987,266.07	30,734,261.39	-----
	No Year					30,195,925.43	-----	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	574,719,147.49	1,603,100,000.00	-----	1,551,402,150.06	30,734,261.39	595,682,736.04
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2029		075	1536	000	-----	62,984,596.00	-----	-----	-----	62,984,596.00
	2024-2028					57,086,517.94	-----	2,287,000.00	15,602,352.00	-----	43,771,165.94
	2023-2027					418,482,565.45	-----	-----	62,722,383.66	-----	355,760,181.79
	2025-2026					-----	390,000,000.00	-----	2,545,894.24	-----	387,454,105.76
	2022-2026					6,121,593.32	-----	-----	4,464,344.68	-----	1,657,248.64
	2025					-----	14,317,553,364.90	-----	5,285,891,972.33	-----	9,031,661,392.57
	2024-2025					387,050,587.94	-----	-2,287,000.00	41,598,699.56	-----	343,164,888.38
	2023-2025					-----	-----	7,276,719.00	848,614.37	-----	6,428,104.63
	2024					9,231,479,379.56	-----	-6,695,849.08	8,010,766,980.58	-----	1,214,016,549.90
	2023-2024					337,369,060.77	-----	-----	212,919,947.27	-----	124,449,113.50
	2022-2024					5,374,187.18	-----	-----	4,286,695.25	-----	1,087,491.93
	2023					1,552,492,135.97	-----	-7,462,198.05	745,955,043.21	-----	799,074,894.71

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						
	2022-2023					194,473,315.53	-----	-----	155,420,824.49	-----	39,052,491.04
	2021-2023					166,428,680.61	-----	-----	108,110,202.60	-----	58,318,478.01
	2022					605,963,310.40	-----	-----	165,901,687.71	-----	440,061,622.69
	2021-2022					112,837,115.85	-----	-----	34,396,712.47	-----	78,440,403.38
	2020-2022					668,075.35	-----	-----	-----	-----	668,075.35
	2021					516,468,646.31	-----	-----	83,236,742.93	-----	433,231,903.38
	2020-2021					149,105,128.62	-----	-----	12,221,729.66	-----	136,883,398.96
	2019-2021					9,634,946.09	-----	-----	2,061.74	-----	9,632,884.35
	2018-2021					195,370,939.29	-----	-----	60,155,900.14	-----	135,215,039.15
	2020					475,765,140.41	-----	-458,030,634.47	17,734,505.94	-----	-----
	2019-2020					51,109,578.74	-----	-51,442,588.67	-921,062.39	588,052.46	-----
	2018-2020					211,514.28	-----	-211,514.28	-----	-----	-----
	No Year					223,084,771.19	-----	-5,820,452.31	122,094,318.67	-----	95,170,000.21
Transfer To:											
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2025	014	075	1536	020	-----	18,551,039.10	-----	15,073,357.10	-----	3,477,682.00
	2024					73,119.00	-----	6,695,849.08	6,719,684.97	-----	49,283.11
	2023					-----	-----	185,479.05	185,479.05	-----	-----
	No Year					-----	-----	5,820,452.31	5,820,452.31	-----	-----
Subtotal			075	1536	000	14,696,650,309.80	14,789,089,000.00	-509,684,737.42	15,173,755,524.54	588,052.46	13,801,710,995.38
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2029		075	1545	000	-----	965,982.00	-----	-----	-----	965,982.00
	2024-2028					980,000.00	-----	-----	-----	-----	980,000.00
	2023-2027					987,532.45	-----	-----	387,715.83	-----	599,816.62
	2022-2026					856,681.85	-----	-----	-----	-----	856,681.85
	2025					-----	10,230,044,231.17	-----	8,900,642,869.16	-----	1,329,401,362.01
	2023-2025					-----	-----	2,871,011.00	467,635.18	-----	2,403,375.82
	2024					3,100,561,315.86	3,566,185.00	-----	1,042,930,958.07	-----	2,061,196,542.79
	2022-2024					2,320,908.57	-----	-----	2,154,790.71	-----	166,117.86
	2021-2024					124,463,336.06	-----	-----	16,910,424.94	-----	107,552,911.12
	2023					1,148,476,249.21	-----	-2,871,011.00	4,866,400.08	-----	1,140,738,838.13
	2021-2023					16,083,012.57	-----	-----	13,250,559.83	-----	2,832,452.74
	2020-2023					184,652,611.83	-----	-----	-4,714,001.75	-----	189,366,613.58
	2022					959,171,828.01	-6,911,074.00	-----	5,460,941.95	-----	946,799,812.06
	2020-2022					1,274.77	-----	-----	-----	-----	1,274.77
	2021					311,929,673.07	-27,254,629.83	-----	5,543,400.05	-----	279,131,643.19
	2019-2021					48,159.96	-----	-----	-----	-----	48,159.96
	2020					110,097,933.20	-----	-----	-1,463,464.94	111,561,398.14	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2020					26,350.19	-----	-----	-----	26,350.19	-----
	Subtotal		075	1545	000	5,960,656,867.60	10,200,410,694.34	-----	9,986,438,229.11	111,587,748.33	6,063,041,584.50
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1550	000	-----	3,503,411,075.00	-----	2,546,860,927.39	-----	956,550,147.61
	2024-2025					-----	-----	5,576,878.34	1,292,627.59	-----	4,284,250.75
	2023-2025					-----	-----	2,030,000.28	186,039.06	-----	1,843,961.22
	2022-2025					-----	-----	801,892.46	73,489.31	-----	728,403.15
	2021-2025					-----	-----	1,775,773.40	162,740.49	-----	1,613,032.91
	2024					1,322,348,670.49	-----	-6,237,037.34	1,175,788,047.18	-----	140,323,585.97
	2023-2024					31,002,442.74	-----	-2,030,000.28	24,672,748.49	-----	4,299,693.97
	2022-2024					12,246,611.54	-----	-801,892.46	9,746,250.29	-----	1,698,468.79
	2021-2024					27,119,854.98	-----	-1,775,773.40	21,582,859.35	-----	3,761,222.23
	2023					212,191,580.29	-----	-----	154,563,767.30	-----	57,627,812.99
	2022-2023					8,135,041.24	-----	-----	-2,811,107.56	-----	10,946,148.80
	2021-2023					5,806,224.77	-----	-----	-2,104,976.70	-----	7,911,201.47
	2022					71,552,521.53	-----	-----	35,125,178.83	-----	36,427,342.70
	2021-2022					1,552,063.27	-----	-----	-288,965.36	-----	1,841,028.63
	2021					31,086,782.13	-----	-----	18,039,395.14	-----	13,047,386.99
	2020-2021					147.39	-----	-----	147.25	-----	0.14
	2020					6,976,578.86	-----	-21,840.47	2,568,984.92	4,385,753.47	-----
	2019-2020					85,141.19	-----	-----	-----	85,141.19	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2025	014	075	1550	020	-----	46,588,925.00	-----	46,551,107.00	-----	37,818.00
	2024					-----	-----	660,159.00	660,159.00	-----	-----
	2020					-----	-----	21,840.47	21,840.47	-----	-----
	Subtotal		075	1550	000	1,730,103,660.42	3,550,000,000.00	0.00	4,032,691,259.44	4,470,894.66	1,242,941,506.32
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	1552	000	-----	16,637,761,848.00	-----	11,108,923,787.17	-----	5,528,838,060.83
	2024					6,007,063,329.51	-----	-28,790,700.76	3,942,495,951.80	-----	2,035,776,676.95
	2023					2,386,411,876.66	-----	-1,211,817.00	1,128,142,492.57	-----	1,257,057,567.09
	2022					1,747,110,269.49	-----	-1,211,817.00	486,373,304.15	-----	1,259,525,148.34
	2021					971,971,153.98	-----	-813,735.62	393,604,591.80	-----	577,552,826.56
	2020					432,343,419.05	-----	308,892.86	84,198,927.97	-----	⁷ 348,453,383.94
	2019					424,544,873.22	-----	-----	120,239,269.78	-----	⁷ 304,305,603.44
	2018					334,885,781.76	-----	-----	249,985,845.14	-----	⁷ 84,899,936.62
	2017					255,351,311.09	-----	-----	58,235,869.41	-----	⁸ 197,115,441.68

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	SUB						
	2016					38,758,749.46	-----	-----	1,069,905.22	-----	⁹ 37,688,844.24
	2015					55,916,241.19	-----	-----	2,140,979.18	-----	⁹ 53,775,262.01
	2014					41,789,603.45	-----	-----	13,393,344.88	-----	⁹ 28,396,258.57
	2013					22,570,643.15	-----	-----	16,634.23	-----	⁷ 22,554,008.92
	2012					29,092,331.19	-----	-----	219,977.85	-----	⁷ 28,872,353.34
	2011					25,048,926.71	-----	-----	6,391.25	-----	⁷ 25,042,535.46
	2010					32,256,406.21	-----	-----	5,446.50	-----	⁷ 32,250,959.71
	2009					29,762,955.44	-----	-----	-----	-----	⁷ 29,762,955.44
	2008					29,934,198.28	-----	-----	2,755.61	-----	⁷ 29,931,442.67
	2007					33,449,444.94	-----	-----	263.14	-----	⁷ 33,449,181.80
	2006					11,212,427.44	-----	-----	-----	-----	⁷ 11,212,427.44
	2005-2006					26,529,247.59	-----	-----	-----	-----	⁷ 26,529,247.59
	2005					51,550,851.45	-----	-----	-----	-----	⁷ 51,550,851.45
	1999-2005					0.01	-----	-----	-----	-----	⁷ 0.01
	2004					25,375,320.81	-----	-----	-----	-----	⁷ 25,375,320.81
	1999-2004					0.05	-----	-----	-----	-----	⁷ 0.05
	2003					181,953.79	-----	-----	-----	-----	⁷ 181,953.79
	1999-2003					10,864.88	-----	-----	-----	-----	⁷ 10,864.88
	2002					30,738.04	-----	-----	-----	-----	⁷ 30,738.04
	2001					292,466.29	-----	-----	-----	-----	⁷ 292,466.29
	1998-2001					23,630.40	-----	-----	-----	-----	⁷ 23,630.40
	2000					49,987.83	-----	-----	-----	-----	⁷ 49,987.83
	1999					149,129.00	-----	-----	-----	-----	⁷ 149,129.00
	1998					80,307,988.02	-----	-----	-----	-----	⁷ 80,307,988.02
	1997					97,513.00	-----	-----	-----	-----	⁷ 97,513.00
	No Year					3,536,502.05	-----	-----	-71,700.10	-----	3,608,202.15
Transfer To:											
Census, Commerce	2025	013	075	1552	000	-----	10,000,000.00	-----	9,194,994.20	-----	805,005.80
	2024					1,238,734.83	-----	-----	782,095.33	-----	456,639.50
	2023					1,883,406.22	-----	-----	-564.64	-----	1,883,970.86
	2022					111,682.77	-----	-----	-402.53	-----	112,085.30
	2021					300,464.20	-----	-----	-----	-----	300,464.20
	2020					1,180,546.35	-----	-1,180,546.35	-----	-----	-----
Interior, Bureau of Indian Affairs	2025	014	075	1552	020	-----	90,403,739.00	-----	80,601,047.00	-----	9,802,692.00
	2024					923,678.00	-----	28,790,700.76	29,714,378.76	-----	-----
	2023					326,075.00	-----	1,211,817.00	1,537,892.00	-----	-----
	2022					-----	-----	1,211,817.00	1,211,817.00	-----	-----
	2021					-----	-----	813,735.62	813,735.62	-----	-----
	2020					-----	-----	871,653.49	871,653.49	-----	-----

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						
	Subtotal		075	1552	000	13,103,574,722.80	16,738,165,587.00	0.00	17,713,710,683.78	-----	12,128,029,626.02
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1553	000	19,973,133.98	34,846,334.00	-----	26,842,772.67	-----	27,976,695.31
Total, Administration for Children and Families						62,514,025,173.43	73,554,655,438.24	-684,988,479.31	75,676,269,875.30	174,389,650.45	59,533,032,606.61
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0142	000	-----	-----	-----	-13,925,817.82	-----	13,925,817.82
	2025					-----	2,433,633,077.00	-----	993,183,619.27	-----	1,440,449,457.73
	2024-2025					-532,169.35	-----	-----	-4,627,247.18	-----	4,095,077.83
	2021-2025					4,637,810.68	-----	-----	2,323,904.56	-----	2,313,906.12
	2024					1,599,229,026.84	-----	-----	1,203,329,844.52	-----	395,899,182.32
	2023-2024					8,911,060.03	-----	-----	7,011,185.91	-----	1,899,874.12
	2023					464,124,953.33	-----	-----	371,647,129.35	-----	92,477,823.98
	2022-2023					-1,406,948.71	-----	-----	-1,406,948.71	-----	-----
	2022					109,793,291.58	-----	-----	71,400,836.90	-----	38,392,454.68
	2021-2022					-82,921.41	-----	-----	-82,921.41	-----	-----
	2021					42,135,463.46	-----	-----	9,023,025.10	-----	33,112,438.36
	2020-2021					31,480,825.09	-----	-----	360,497.27	-----	31,120,327.82
	2020					26,152,656.16	-----	-24,470,157.77	1,682,498.39	-----	-----
	No Year					351,597,772.81	27,700,000.00	-----	374,690,529.67	-----	4,607,243.14
	Subtotal		075	0142	000	2,636,040,820.51	2,461,333,077.00	-24,470,157.77	3,014,610,135.82	-----	2,058,293,603.92
Total, Administration for Community Living						2,636,040,820.51	2,461,333,077.00	-24,470,157.77	3,014,610,135.82	-----	2,058,293,603.92
Departmental Management											
General Fund Accounts											
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0116	000	2,422,198.61	-----	-2,422,198.61	-----	-----	-----
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0119	000	11,929,661.82	-----	-----	-----	-----	11,929,661.82
General Departmental Management, Departmental Management, Health and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Human Services Fund Resources: Undisbursed Funds	2025		075	0120	000	-----	646,127,000.00	-----	339,756,287.17	-----	306,370,712.83
	2024-2025					-510,524.62	-----	-----	165,647.19	-----	¹⁰ -676,171.81
	2024					292,897,322.96	-----	-----	207,618,812.69	-----	85,278,510.27
	2023-2024					-9,980.00	-----	-----	-----	-----	¹⁰ -9,980.00
	2023					57,052,098.86	-----	-----	66,191,806.14	-----	¹⁰ -9,139,707.28
	2022					-648,373.64	-----	-----	-7,056,970.39	-----	6,408,596.75
	2021					13,832,022.09	-----	-----	-2,081,014.31	-----	15,913,036.40
	2020					25,091,850.10	-----	-25,964,957.84	-979,128.04	106,020.30	-----
	No Year					5,572,139.14	-----	-2,014,801.39	10,945,662.50	-----	¹⁰ -7,388,324.75
	Subtotal		075	0120	000	393,276,554.89	646,127,000.00	-27,979,759.23	614,561,102.95	106,020.30	396,756,672.41
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0125	000	613,551,536.56	-----	1,806,480,512.98	205,088,176.41	⁶ 1,471,000,000.00	743,943,873.13
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	59,666,004.11	-----	-8,482,188.02	40,034,425.12	-----	11,149,390.97
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	454,342,570.45	-----	-----	205,350,927.08	-----	248,991,643.37
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	646,317,852.15	-----	124,500,000.00	312,818,182.85	-----	457,999,669.30
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	386,089,512.49	-----	-227,911,203.00	61,545,334.98	-----	96,632,974.51
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	484,923,822.12	-----	127,909,161.64	382,541,225.39	-----	230,291,758.37
	Subtotal		075	0125	000	2,644,891,297.88	-----	1,822,496,283.60	1,207,378,271.83	1,471,000,000.00	1,789,009,309.65
No Surprises Act Implementation Fund Fund Resources: Undisbursed Funds	2021-2025		075	0127	000	5,357,928.21	-----	-1,272,144.21	919,173.19	-----	3,166,610.81
	2021-2024					2,709,233.28	-----	1,454,178.10	1,415,330.48	-----	2,748,080.90
Transfer To:											
No Surprises Act Implementation Fund, Employee Benefits Security Administration, Health and Human Services	2021-2025	016	075	0127	000	11,114,510.00	-----	16,335,885.00	26,152,436.00	-----	1,297,959.00
	2021-2024					7,002,567.37	-----	-3,034,514.13	2,602,576.24	-----	1,365,477.00
No Surprises Act Implementation Fund, Internal Revenue Service, Treasury	2021-2025	020	075	0127	009	50,000.00	-----	53,348.54	103,348.54	-----	-----
	2021-2024					94,021.00	-----	-87,661.00	6,360.00	-----	-----
No Surprises Act Implementation Fund, Centers for Medicare and Medicaid Services, Health and Human Services	2021-2025	075	075	0127	005	34,768,486.00	-----	19,656,451.00	24,239,398.93	-----	30,185,538.07
	2021-2024					90,748,179.48	-----	-33,105,543.30	33,998,046.21	-----	23,644,589.97
	Subtotal		075	0127	000	151,844,925.34	-----	-----	89,436,669.59	-----	62,408,255.75

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						
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0130	000	-----	-----	-----	5,385,651.55	-----	¹⁰ -5,385,651.55
	2024					-10,894,803.34	-----	-----	-11,427,849.43	-----	533,046.09
	2023					-7,196,483.59	-----	-----	-8,702,444.46	-----	1,505,960.87
	2022					-1,236,844.09	-----	-----	-2,333,113.53	-----	1,096,269.44
	2021					3,151,952.81	-----	-----	91,388.35	-----	3,060,564.46
	2020					1,493,868.92	-----	-1,347,096.92	146,772.00	-----	-----
	Subtotal		075	0130	000	-14,682,309.29	-----	-1,347,096.92	-16,839,595.52	-----	810,189.31
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	18,888,067.65	-----	-----	-----	-----	18,888,067.65
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0135	000	-----	39,798,000.00	-----	37,823,757.72	-----	1,974,242.28
	2024					4,859,120.33	-----	-----	2,872,325.59	-----	1,986,794.74
	2023					-65,013.12	-----	-----	101,718.20	-----	¹⁰ -166,731.32
	2022					1,484,649.48	-----	-----	25,609.43	-----	1,459,040.05
	2021					733,727.21	-----	-----	-----	-----	733,727.21
	2020					9,001.65	-----	-----	-----	9,001.65	-----
	No Year					25,097,834.27	-----	-----	2,160,421.79	-----	22,937,412.48
	Subtotal		075	0135	000	32,119,319.82	39,798,000.00	-----	42,983,832.73	9,001.65	28,924,485.44
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	0139	000	-----	-----	-----	-12,761,361.28	-----	12,761,361.28
	2024-2025					34,041,955.22	-----	-----	34,124,338.92	-----	¹⁰ -82,383.70
	2024					-92,657.03	-----	-----	-92,657.03	-----	-----
	2023-2024					-6,396,679.75	-----	-----	-9,368,719.59	-----	2,972,039.84
	2022-2023					7,409.91	-----	-----	974.28	-----	6,435.63
	2021-2022					-428,849.47	-----	-----	-408,562.68	-----	¹⁰ -20,286.79
	2020-2021					291,126.43	-----	-----	-----	-----	291,126.43
	2019-2020					1,069,747.21	-----	-----	1,069,747.21	-----	-----
	Subtotal		075	0139	000	28,492,052.52	-----	-----	12,563,759.83	-----	15,928,292.69
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2023-2025		075	0140	000	2,151,234.09	-----	-----	2,053,023.49	-----	98,210.60
	2023-2024					595,464,850.44	-----	-----	249,834,895.45	-----	345,629,954.99

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						
	2022-2024					497,938.13	-----	-----	178,419.76	-----	319,518.37
	2021-2024					735,433,369.07	-----	-----	123,713,636.32	-----	611,719,732.75
	2020-2024					4,598,784,127.73	-----	-----	1,015,464,219.30	-----	3,583,319,908.43
	2023					98,607,045.13	-----	-----	58,215,792.53	-----	40,391,252.60
	2022-2023					240,182,671.65	-----	-----	67,516,289.28	-----	172,666,382.37
	2021-2023					343,992.35	-----	-----	-----	-----	343,992.35
	2022					19,423,681.45	-----	-----	-2,183,706.63	-----	21,607,388.08
	2021-2022					8,627,876,001.71	-----	-----	1,925,269,301.89	-----	6,702,606,699.82
	2020-2022					3,019,655.52	-----	-----	-----	-----	3,019,655.52
	2021					25,605,108.85	-----	-----	2,078,872.31	-----	23,526,236.54
	2020-2021					28,091,820.03	-----	-----	7,027,628.57	-----	21,064,191.46
	2019-2021					463,776.93	-----	-----	16,342.14	-----	447,434.79
	2020					25,425,487.15	-----	-22,575,629.33	2,663,080.99	186,776.83	-----
	2019-2020					36,918,557.95	-----	-31,562,794.40	4,721,432.19	634,331.36	-----
	2018-2020					13,188,826.64	-----	-13,183,703.45	404.90	4,718.29	-----
	No Year					20,793,459,675.81	-----	-1,223,209.02	4,711,514,136.12	-----	16,080,722,330.67
Transfer To:											
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	-----	14,547.14
Subtotal			075	0140	000	35,844,952,367.77	-----	-68,545,336.20	8,168,083,768.61	825,826.48	27,607,497,436.48
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	97,458,707.61	-----	-----	-149,264,229.78	-----	246,722,937.39
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	540,210,325.02	-----	-----	47,074,833.55	-----	493,135,491.47
Subtotal			075	0145	000	637,669,032.63	-----	-----	-102,189,396.23	-----	739,858,428.86
Defense Production Act Medical Supplies Enhancement, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2021-2025		075	0150	000	1,386,921,283.89	-----	-----	759,164,996.00	-----	627,756,287.89
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2024		075	3902	000	72,468.56	-----	-----	72,468.56	-----	-----
	2023					15,770.01	-----	-----	15,770.01	-----	-----
	2020					-1,339.20	-----	-----	-1,339.20	-----	-----
Subtotal			075	3902	000	86,899.37	-----	-----	86,899.37	-----	- 0 -
Total, Departmental Management						41,138,811,352.90	685,925,000.00	1,722,201,892.64	10,775,230,309.16	1,471,940,848.43	31,299,767,087.95

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						
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	2025		075	0170	000	-----	38,018,370.00	-----	38,018,370.00	-----	-----
	2021					25,000.00	-----	-----	25,000.00	-----	-----
	Subtotal		075	0170	000	25,000.00	38,018,370.00	-----	38,043,370.00	-----	- 0 -
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2025		075	0379	000	-----	888,536,187.00	-----	785,613,341.67	-----	102,922,845.33
	2024					129,421,953.98	-----	-----	76,682,239.00	-----	52,739,714.98
	2023					20,032,321.98	-----	-----	2,562,175.81	-----	17,470,146.17
	2022					36,191,996.31	-----	-----	12,054,924.18	-----	24,137,072.13
	2021					9,811,060.35	-----	-----	74,258.33	-----	9,736,802.02
	2020					3,203,935.39	-----	-----	214,844.47	2,989,090.92	-----
	Subtotal		075	0379	000	198,661,268.01	888,536,187.00	-----	877,201,783.46	2,989,090.92	207,006,580.63
Scientific Activities Overseas, Special Foreign Currency Program, Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1102	000	968,170.18	-----	-----	-----	-----	968,170.18
Public Health Emergency Fund, Public Health Services, Office of Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	1104	000	56,507.52	-----	-----	-----	-----	56,507.52
Special Fund Accounts											
Debt Collection Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5745	000	14,189,930.31	-----	-----	-1,577,265.58	-----	15,767,195.89
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	597,435,660.21	-----	-----	-113,521,275.75	-----	710,956,935.96
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	53,674,018.79	15,187,976.27	-----	9,033,719.06	-----	59,828,276.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8248	000	49,328,973.27	5,076,773.35	15,300,645.43	1,352,563.63	-----	68,353,828.42
Unrealized Discount on Investments						-444,102.24	-----	292,959.49	-----	-----	-151,142.75
Investments in US Treasury Securities						27,974,856.56	-----	-15,593,604.92	-----	-----	12,381,251.64
Subtotal			075	8248	000	76,859,727.59	5,076,773.35	-----	1,352,563.63	-----	80,583,937.31
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	27,639,581.01	9,444,261.00	-----	13,260,382.60	-----	23,823,459.41
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	166,828,089.05	29,336,098.33	56,615.86	44,205,493.91	-----	152,015,309.33
Unrealized Discount on Investments						-12,445.90	-----	3,649.76	-----	-----	-8,796.14
Investments in US Treasury Securities						484,995.26	-----	-60,265.62	-----	-----	424,729.64
Subtotal			075	8253	000	167,300,638.41	29,336,098.33	-----	44,205,493.91	-----	152,431,242.83
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,584,749.16	50,000.00	-----	15,463.56	-----	3,619,285.60
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	1,112,933.25	81,129.00	-----	60,023.19	-----	1,134,039.06
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	217,026.22	-----	-----	-----	-----	217,026.22

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						
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	83,458.12	31,252.63	20,000.00	25,774.22	-----	108,936.53
Unrealized Discount on Investments						-9,428.95	-----	-4,620.98	-----	-----	-14,049.93
Investments in US Treasury Securities						697,787.28	-----	-15,379.02	-----	-----	682,408.26
Subtotal			075	8888	000	771,816.45	31,252.63	-----	25,774.22	-----	777,294.86
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8889	000	375,205.37	705.00	-----	9,828.68	-----	366,081.69
Total, Program Support Center						1,144,191,964.20	985,762,752.58	-----	868,109,860.98	2,989,090.92	1,258,855,764.88
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	2025-2026		075	0128	000	-----	-----	-----	-21,004,500.14	-----	21,004,500.14
	2025					-----	96,100,000.00	-----	84,246,479.42	-----	11,853,520.58
	2024-2025					7,910,082.03	-----	-----	6,341,729.67	-----	1,568,352.36
	2024					13,116,689.92	-----	-----	11,747,953.53	-----	1,368,736.39
	2023-2024					-4,858,031.41	-----	-----	-4,896,047.36	-----	38,015.95
	2023					1,463,733.01	-----	-----	-47,750.01	-----	1,511,483.02
	2022-2023					419,985.13	-----	-----	216,314.27	-----	203,670.86
	2022					2,190,972.60	-----	-----	143,725.89	-----	2,047,246.71
	2021-2022					8,889.97	-----	-----	40.51	-----	8,849.46
	2021					6,609,829.90	-----	-----	-35,893.04	-----	6,645,722.94
	2020-2021					2,150,422.58	-----	-----	-----	-----	2,150,422.58
	2020					5,982,015.08	-----	-979,267.65	246.42	5,002,501.01	-----
	2019-2020					1,036,606.49	-----	-----	-----	1,036,606.49	-----
	No Year					74,507,401.72	3,500,000.00	6,830,000.00	4,950,156.49	-----	79,887,245.23
Subtotal			075	0128	000	110,538,597.02	99,600,000.00	5,850,732.35	81,662,455.65	6,039,107.50	128,287,766.22
Total, Office of the Inspector General						110,538,597.02	99,600,000.00	5,850,732.35	81,662,455.65	6,039,107.50	128,287,766.22
Administration for Strategic Preparedness and Response											
General Fund Accounts											
Research, Development, and Procurement, Administration for Strategic Preparedness and Response, Health and Human Services Fund Resources:											
Undisbursed Funds	2025-2026		075	1000	000	-----	1,015,000,000.00	-----	133,957,491.90	-----	881,042,508.10
	2025					-----	35,000,000.00	-----	8,595,447.10	-----	26,404,552.90
	2024-2025					894,943,018.80	-----	-----	285,713,776.52	-----	609,229,242.28

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Operations, Preparedness, and Emergency Response, Administration for Strategic Preparedness and Response, Health and Human Services Fund Resources: Undisbursed Funds Total, Administration for Strategic Preparedness and Response Deductions for Offsetting Receipts Proprietary Receipts from the Public Intrabudgetary Receipts Deducted by Agency Total, Offsetting Receipts Total, Department of Health and Human Services 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 Authority to Borrow from the Treasury Subtotal Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds Authority to Borrow from the Treasury Subtotal Total, Financing Accounts	2024					21,688,269.03	-----	-----	12,116,233.27	-----	9,572,035.76
	No Year					1,713,354,325.56	2,085,000,000.00	-----	1,090,581,636.33	-----	2,707,772,689.23
	Subtotal		075	1000	000	2,629,985,613.39	3,135,000,000.00	-----	1,530,964,585.12	-----	4,234,021,028.27
	2025-2027		075	1001	000	-----	5,000,000.00	-----	1,072,599.98	-----	3,927,400.02
	2025-2026					-----	25,000,000.00	-----	15,402,704.71	-----	9,597,295.29
	2024-2026					3,690,479.75	-----	-----	2,165,723.74	-----	1,524,756.01
	2025					-----	469,606,000.00	-----	160,755,777.32	-----	308,850,222.68
	2024-2025					15,446,441.09	-----	-----	2,357,463.37	-----	13,088,977.72
	2024					313,319,545.76	-----	-----	253,743,168.23	-----	59,576,377.53
	Subtotal		075	1001	000	332,456,466.60	499,606,000.00	-----	435,497,437.35	-----	396,565,029.25
						2,962,442,079.99	3,634,606,000.00	-----	1,966,462,022.47	-----	4,630,586,057.52
						-----	-194,142,504,001.01	-----	-194,142,504,001.01	-----	-----
						-----	-593,089,096,381.15	-----	-593,089,096,381.15	-----	-----
						-----	-787,231,600,382.16	-----	-787,231,600,382.16	-----	-----
						1,080,356,754,936.45	1,921,356,889,322.42	1,780,000.00	1,884,277,158,526.10	47,641,890,202.68	1,069,796,375,530.10
	No Year		075	4418	000	14.59	-----	-96,940,935.00	-96,940,933.44	-----	13.03
						2.30	55,232.70	-55,235.00	-----	-----	-----
	Subtotal		075	4418	000	16.89	55,232.70	-96,996,170.00	-96,940,933.44	-----	13.03
	No Year		075	4442	000	2,259,228.41	-----	-----	-108,281.97	-----	2,367,510.38
	No Year		075	4482	000	9.77	-----	-32,426,265.57	-37,194,119.49	-----	4,767,863.69
						1.77	1,039.49	-1,040.00	-----	-----	1.26
	Subtotal		075	4482	000	11.54	1,039.49	-32,427,305.57	-37,194,119.49	-----	4,767,864.95
						2,259,256.84	56,272.19	-129,423,475.57	-134,243,334.90	-----	7,135,388.36

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$1,890,194.81 which represents payment for obligations of a closed account.
- 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):

<u>Account Symbol</u> :(ATA, AID, POA, MAIN, SUB)					<u>Adjustment</u>
075	X	0511	000	- Undisbursed Funds	-\$1,311,138.59
075	X	5733	000	- Undisbursed Funds	\$1,311,138.59

- 6 Represents capital transfer to miscellaneous receipts.
- 7 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.
- 8 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.
- 9 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.
- 10 Subject to disposition by the administrative agency.

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	25	1552	10,000,000.00	0.00	10,000,000.00	075		25	1552	10,000,000.00
075	014	25	1502	14,040,085.00	0.00	14,040,085.00	075		25	1502	14,040,085.00
075	014	2526	1502	358,599.00	0.00	358,599.00	075		2526	1502	358,599.00
075	014	25	1512	1,618,522.00	0.00	1,618,522.00	075		25	1512	1,618,522.00
075	014	25	1515	232,090,658.00	0.00	232,090,658.00	075		25	1515	232,090,658.00
075	014	25	1536	18,551,039.10	0.00	18,551,039.10	075		25	1536	18,551,039.10
075	014	25	1550	46,588,925.00	0.00	46,588,925.00	075		25	1550	46,588,925.00
075	014	25	1552	90,403,739.00	0.00	90,403,739.00	075		25	1552	90,403,739.00
075		X	0116	74,100,000.00	1,300,000,000.00	-1,225,900,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-51,000,000.00
							075		X	0948	-241,267,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-681,933,000.00
							075		X	1363	-12,000,000.00
075		X	0124	0.00	3,444,287,671.00	-3,444,287,671.00	075		X	0352	-258,041,096.00
							075		X	0360	-3,186,246,575.00
075		X	0128	3,500,000.00	0.00	3,500,000.00	075		X	0391	3,500,000.00
075		25	0128	96,100,000.00	87,000,000.00	9,100,000.00	075		25	0511	2,600,000.00
							075		25	0600	1,500,000.00
							075		25	0846	5,000,000.00
075		25	0140	0.00	32,000,000.00	-32,000,000.00	075		25	0353	-12,000,000.00
							075		25	0354	-20,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		25	0142	2,433,633,077.00	2,435,832,000.00	-2,198,923.00	012		2526	3507	-2,198,923.00
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		25	0360	1,000,000.00
075		X	0352	388,931,507.00	130,890,411.00	258,041,096.00	075		X	0124	258,041,096.00
075		25	0353	1,217,776,000.00	1,205,776,000.00	12,000,000.00	075		25	0140	12,000,000.00
075		25	0354	1,190,430,000.00	1,170,430,000.00	20,000,000.00	075		25	0140	20,000,000.00
075		X	0360	3,186,246,575.00	0.00	3,186,246,575.00	075		X	0124	3,186,246,575.00
075		25	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

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	0365	120,000,000.00	0.00	120,000,000.00	075		25	0360	120,000,000.00
075		X	0390	1,538,908,947.00	1,173,848,960.00	365,059,987.00	075		2526	0390	365,059,987.00
075		2526	0390	3,567,625,013.00	3,932,685,000.00	-365,059,987.00	075		X	0390	-365,059,987.00
075		X	0391	1,496,580,000.00	1,500,080,000.00	-3,500,000.00	075		X	0128	-3,500,000.00
075		25	0511	400,000.00	3,000,000.00	-2,600,000.00	075		25	0128	-2,600,000.00
075		X	0512	665,738,528,882.37	672,310,864,510.35	-6,572,335,627.98	075	075	X	0512	-6,572,335,627.98
075		X	0515	1,165,000,000.00	0.00	1,165,000,000.00	075		X	5551	1,165,000,000.00
075		X	0600	10,000,000.00	0.00	10,000,000.00	075		25	0600	10,000,000.00
075		25	0600	3,510,650,000.00	3,522,150,000.00	-11,500,000.00	075		25	0128	-1,500,000.00
							075		X	0600	-10,000,000.00
075		25	0807	491,314,000.00	493,548,000.00	-2,234,000.00	075		25	0888	-2,174,000.00
							075		25	0893	-60,000.00
075		25	0819	95,130,000.00	95,162,000.00	-32,000.00	075		25	0894	-32,000.00
075		25	0843	4,512,090,000.00	4,507,623,000.00	4,467,000.00	075		25	0886	4,467,000.00
075		25	0844	1,757,784,000.00	1,759,078,000.00	-1,294,000.00	075		25	0894	-1,294,000.00
075		25	0846	2,597,425,000.00	2,592,914,000.00	4,511,000.00	075		25	0128	-5,000,000.00
							075		25	0872	-2,813,000.00
							075		25	0893	-276,000.00
							075		25	5736	12,600,000.00
075		25	0849	7,221,241,000.00	7,224,159,000.00	-2,918,000.00	075		25	0884	-2,377,000.00
							075		25	0897	-541,000.00
075		25	0862	993,521,000.00	993,693,000.00	-172,000.00	075		25	0894	-87,000.00
							075		25	0897	-85,000.00
075		25	0872	3,985,158,000.00	3,982,345,000.00	2,813,000.00	075		25	0846	2,813,000.00
075		25	0873	520,138,000.00	520,163,000.00	-25,000.00	075		25	0894	-25,000.00
075		25	0884	2,313,098,000.00	2,310,721,000.00	2,377,000.00	075		25	0849	2,377,000.00
075		25	0885	6,561,652,000.00	6,562,279,000.00	-627,000.00	075		25	0893	-294,000.00
							075		25	0894	-333,000.00
075		X	0886	45,500,000.00	0.00	45,500,000.00	075		X	5628	45,500,000.00
075		25	0886	2,599,418,000.00	2,603,925,000.00	-4,507,000.00	075		25	0843	-4,467,000.00
							075		25	0893	-40,000.00
075		25	0887	896,136,000.00	896,549,000.00	-413,000.00	075		25	0892	-296,000.00

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		25	0897	-117,000.00
075		25	0888	687,639,000.00	685,465,000.00	2,174,000.00	075		25	0807	2,174,000.00
075		25	0889	197,671,000.00	197,693,000.00	-22,000.00	075		25	0894	-22,000.00
075		25	0890	534,330,000.00	534,333,000.00	-3,000.00	075		25	0894	-3,000.00
075		25	0891	659,686,000.00	663,200,000.00	-3,514,000.00	075		25	0892	-3,514,000.00
075		X	0892	45,500,000.00	0.00	45,500,000.00	075		X	5628	45,500,000.00
075		25	0892	2,191,653,000.00	2,187,843,000.00	3,810,000.00	075		25	0887	296,000.00
							075		25	0891	3,514,000.00
075		25	0893	1,663,365,000.00	1,662,695,000.00	670,000.00	075		25	0807	60,000.00
							075		25	0846	276,000.00
							075		25	0885	294,000.00
							075		25	0886	40,000.00
075		25	0894	597,116,000.00	595,318,000.00	1,798,000.00	075		25	0819	32,000.00
							075		25	0844	1,294,000.00
							075		25	0862	87,000.00
							075		25	0873	25,000.00
							075		25	0885	333,000.00
							075		25	0889	22,000.00
							075		25	0890	3,000.00
							075		25	0898	2,000.00
075		25	0897	535,138,000.00	534,395,000.00	743,000.00	075		25	0849	541,000.00
							075		25	0862	85,000.00
							075		25	0887	117,000.00
075		25	0898	440,625,000.00	440,627,000.00	-2,000.00	075		25	0894	-2,000.00
075		X	0943	160,000,000.00	25,000,000.00	135,000,000.00	075		X	0116	160,000,000.00
							075		X	0945	-25,000,000.00
075		X	0945	25,000,000.00	0.00	25,000,000.00	075		X	0943	25,000,000.00
075		X	0947	51,000,000.00	0.00	51,000,000.00	075		X	0116	51,000,000.00
075		X	0948	241,267,000.00	0.00	241,267,000.00	075		X	0116	241,267,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		25	0950	1,390,834,000.00	1,391,056,000.00	-222,000.00	513		X	1200	-222,000.00
075		X	0951	681,443,000.00	0.00	681,443,000.00	075		X	0116	681,933,000.00

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 (-)
							513		X	1200	-490,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		25	1502	4,010,959,915.00	4,025,000,000.00	-14,040,085.00	075	014	25	1502	-14,040,085.00
075		2526	1502	99,641,401.00	100,000,000.00	-358,599.00	075	014	2526	1502	-358,599.00
075		25	1512	490,896,478.00	492,515,000.00	-1,618,522.00	075	014	25	1512	-1,618,522.00
075		X	1515	5,000,000.00	0.00	5,000,000.00	075		2526	1515	5,000,000.00
075		25	1515	8,734,783,388.41	8,996,387,000.00	-261,603,611.59	075	014	25	1515	-232,090,658.00
							075		2529	1515	-29,512,953.59
075		2526	1515	245,000,000.00	250,000,000.00	-5,000,000.00	075		X	1515	-5,000,000.00
075		2529	1515	29,512,953.59	0.00	29,512,953.59	075		25	1515	29,512,953.59
075		25	1536	14,317,553,364.90	14,399,089,000.00	-81,535,635.10	075	014	25	1536	-18,551,039.10
							075		2529	1536	-62,984,596.00
075		2529	1536	62,984,596.00	0.00	62,984,596.00	075		25	1536	62,984,596.00
075		25	1545	10,231,328,286.17	10,232,294,268.17	-965,982.00	075		2529	1545	-965,982.00
075		2529	1545	965,982.00	0.00	965,982.00	075		25	1545	965,982.00
075		25	1550	3,503,411,075.00	3,550,000,000.00	-46,588,925.00	075	014	25	1550	-46,588,925.00
075		25	1552	16,638,771,548.00	16,739,175,287.00	-100,403,739.00	075	013	25	1552	-10,000,000.00
							075	014	25	1552	-90,403,739.00
075		X	5551	3,137,156,685.00	4,302,156,685.00	-1,165,000,000.00	075		X	0515	-1,165,000,000.00
075		X	5628	36,000,000.00	127,000,000.00	-91,000,000.00	075		X	0886	-45,500,000.00
							075		X	0892	-45,500,000.00
075		25	5736	0.00	12,600,000.00	-12,600,000.00	075		25	0846	-12,600,000.00
075		X	8004	-737,881,805,001.96	0.00	-737,881,805,001.96	075		X	8308	-163,082,573,840.14
							075	075	X	8004	-574,799,231,161.82
075		X	8005	-445,430,116,336.08	0.00	-445,430,116,336.08	075		X	8393	-1,785,657,802.60
							075		1920	8393	-54,211.11
							075		2021	8393	-384,257.53
							075		2223	8393	-3,568,656.37
							075		2324	8393	-66,897,404.47
							075		2425	8393	-443,375,534.51
							075		2526	8393	-500,818,874.60
							075	075	X	8005	-442,629,359,594.89

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	8175	-222,991,876.55	0.00	-222,991,876.55	075	075	X	8175	-222,991,876.55
075		X	8308	163,082,573,840.14	0.00	163,082,573,840.14	075		X	8004	163,082,573,840.14
075		X	8393	1,785,657,802.60	0.00	1,785,657,802.60	075		X	8005	1,785,657,802.60
075		1920	8393	54,211.11	0.00	54,211.11	075		X	8005	54,211.11
075		2021	8393	384,257.53	0.00	384,257.53	075		X	8005	384,257.53
075		2223	8393	3,568,656.37	0.00	3,568,656.37	075		X	8005	3,568,656.37
075		2324	8393	66,897,404.47	0.00	66,897,404.47	075		X	8005	66,897,404.47
075		2425	8393	443,375,534.51	0.00	443,375,534.51	075		X	8005	443,375,534.51
075		2526	8393	500,818,874.60	0.00	500,818,874.60	075		X	8005	500,818,874.60
075	075	X	0512	6,572,335,627.98	0.00	6,572,335,627.98	075		X	0512	6,572,335,627.98
075	075	X	8004	574,799,231,161.82	0.00	574,799,231,161.82	075		X	8004	574,799,231,161.82
075	075	X	8005	442,629,359,594.89	0.00	442,629,359,594.89	075		X	8005	442,629,359,594.89
075	075	X	8175	222,991,876.55	0.00	222,991,876.55	075		X	8175	222,991,876.55
Total				800,790,706,869.52	800,793,617,792.52	-2,910,923.00					-2,910,923.00