

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Health and Human Services											
Food and Drug Administration											
General Fund Accounts											
Salaries and Expenses, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015-2017		075	0600	000	-----	-----	-----	-770,455.23	-----	770,455.23
	2014-2016					642,119.13	-----	-----	263,885.49	-----	378,233.64
	2015					-----	2,587,036,000.00	-162,500.00	1,753,452,584.38	-----	833,420,915.62
	2013-2015					409,465.29	-----	-----	409,465.29	-----	-----
	2014					1,150,842,916.26	-----	162,500.00	829,836,420.30	-----	321,168,995.96
	2013					251,602,194.40	-----	-----	147,402,895.09	-----	104,199,299.31
	2012					161,813,087.93	-----	-----	44,215,551.29	-----	117,597,536.64
	2011					84,785,897.55	-----	-4,000,000.00	18,654,732.94	-----	62,131,164.61
	2010					57,357,948.58	-----	-33,000,000.00	6,721,232.48	17,636,716.10	-----
	No Year					2,474,209,805.74	25,000,000.00	-----	-420,546,581.27	-----	2,919,756,387.01
Funds Held Outside the Treasury	2015					-----	-----	162,500.00	-----	-----	162,500.00
	2014					162,500.00	-----	-162,500.00	-----	-----	-----
	Subtotal		075	0600	000	4,181,825,934.88	2,612,036,000.00	-37,000,000.00	2,379,639,730.76	17,636,716.10	4,359,585,488.02
Buildings and Facilities, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0603	000	12,620,146.99	8,788,000.00	-----	10,301,105.22	-----	11,107,041.77
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	4,963,066.20	2,111,713.41	-----	1,881,218.51	-----	5,193,561.10
Public Enterprise Funds											
Revolving Fund for Certification and Other Services, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4309	000	7,814,081.81	-----	-----	-73,519.67	-----	7,887,601.48
Total, Food and Drug Administration						4,207,223,229.88	2,622,935,713.41	-37,000,000.00	2,391,748,534.82	17,636,716.10	4,383,773,692.37
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	22,922,122.00	-----	-----	-4,629,305.50	-----	27,551,427.50
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2011		075	0321	000	3,615,268.34	-----	-1,557,488.44	987,220.18	-----	1,070,559.72

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
	2010				185,802.30	-----	-198,656.37	-103,467.93	90,613.86	-----	
	No Year				726,906,492.43	400,000,000.00	1,756,144.81	363,533,029.65	-----	765,129,607.59	
	Subtotal		075	0321	000	730,707,563.07	400,000,000.00	-----	364,416,781.90	90,613.86	766,200,167.31
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0330	000	1,009,117.29	100,000.00	-----	572,431.34	-----	536,685.95
Health Education Assistance Loans Program Account, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2010		075	0340	000	-----	-----	-----	-9,723.97	9,723.97	-----
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0343	000	4,198,563.71	-----	3,944,591.00	4,746,037.41	-----	3,397,117.30
Health Resources and Services, Health Resources and Services Administration Fund Resources:											
Undisbursed Funds	2015-2016		075	0350	000	-----	-----	-----	-16,133,987.78	-----	16,133,987.78
	2014-2015					12,960,937.34	-----	-----	4,980,569.00	-----	7,980,368.34
	2013-2014					9,107,272.65	-----	-----	8,615,563.03	-----	491,709.62
	2012-2014					-----	-----	-----	33,990.00	-----	⁴ -33,990.00
	2012-2013					363,020.30	-----	-----	122,016.24	-----	241,004.06
	2011-2013					5,760,490.64	-----	-----	877,293.22	-----	4,883,197.42
	2011-2012					710,422.68	-----	-----	27,517.73	-----	682,904.95
	2010-2012					8,028,261.95	-----	-----	3,927,703.44	-----	4,100,558.51
	2011					47,115,450.91	-----	-27.00	5,050,075.13	-----	42,065,348.78
	2010-2011					14,224,155.26	-----	-----	12,360,512.31	-----	1,863,642.95
	2009-2011					1,921,735.14	-----	-----	23,953.08	-----	1,897,782.06
	2010					186,701,917.53	-----	-123,834,676.64	57,744,604.76	5,122,636.13	-----
	2009-2010					675,604.99	-----	-----	-243,228.42	918,833.41	-----
	2008-2010					14,071,748.68	-----	-13,148,691.95	-76,943.27	1,000,000.00	-----
	No Year					17,326,667.71	5,000,000.00	69,054,361.67	15,415,964.87	-----	75,965,064.51
	Subtotal		075	0350	000	318,967,685.78	5,000,000.00	-67,929,033.92	92,725,603.34	7,041,469.54	156,271,578.98
Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2011		075	0351	000	1,185,608.56	-----	-----	-182,683.05	-----	1,368,291.61
	2009-2010					31,586,663.44	-----	-19,058,835.28	11,404,730.26	1,123,097.90	-----
	Subtotal		075	0351	000	32,772,272.00	-----	-19,058,835.28	11,222,047.21	1,123,097.90	1,368,291.61
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2011-2015		075	0352	000	132,511,638.50	-----	-----	85,278,932.42	-----	47,232,706.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				607,417,962.98	287,370,000.00	-290,416.88	454,903,938.76	-----	439,593,607.34	
	Subtotal		075	0352	000	739,929,601.48	287,370,000.00	-290,416.88	-----	486,826,313.42	
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0353	000	-----	751,600,000.00	-----	298,223,941.59	-----	453,376,058.41
	2014					410,733,925.52	-----	-----	307,556,573.69	-----	103,177,351.83
	2013					77,567,118.64	-----	-----	59,246,381.53	-----	18,320,737.11
	2012					75,014,965.36	-----	-24,468.58	53,841,060.43	-----	21,149,436.35
	No Year					53,350,852.59	-----	1,243,900.58	-----	57,356,559.35	
	Subtotal		075	0353	000	616,666,862.11	751,600,000.00	1,219,432.00	716,106,151.06	-----	653,380,143.05
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0354	000	-----	851,738,000.00	-----	331,734,788.52	-----	520,003,211.48
	2014					499,798,071.44	-----	-----	428,401,219.38	-----	71,396,852.06
	2013					62,016,352.10	-----	-----	48,109,988.39	-----	13,906,363.71
	2012					32,876,441.55	-----	-----	20,785,700.63	-----	12,090,740.92
	Subtotal		075	0354	000	594,690,865.09	851,738,000.00	-----	829,031,696.92	-----	617,397,168.17
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2017		075	0356	000	-----	1,970,225,000.00	-----	343,771,551.83	-----	1,626,453,448.17
	2014-2016					1,450,920,302.65	-----	-----	1,184,259,074.80	-----	266,661,227.85
	2015					-----	348,556,000.00	-----	79,820,374.81	-----	268,735,625.19
	2013-2015					139,167,882.60	-----	-----	85,381,815.89	-----	53,786,066.71
	2014					223,253,702.80	-----	-----	201,748,545.88	-----	21,505,156.92
	2012-2014					19,741,747.31	-----	-----	14,261,722.55	-----	5,480,024.76
	2013					19,123,546.66	-----	-----	12,960,179.46	-----	6,163,367.20
	2012					25,641,271.12	-----	-----	18,301,063.84	-----	7,340,207.28
	Subtotal		075	0356	000	1,877,848,453.14	2,318,781,000.00	-----	1,940,504,329.06	-----	2,256,125,124.08
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0357	000	-----	103,071,000.00	-----	23,593,707.14	-----	79,477,292.86
	2014					83,561,056.38	-----	-----	65,921,350.10	-----	17,639,706.28
	2013					17,563,163.04	-----	-----	11,096,163.67	-----	6,466,999.37
	2012					5,738,062.91	-----	-----	1,950,970.06	-----	3,787,092.85
	No Year					1,050,222.73	122,000.00	-----	24,211.68	-----	1,148,011.05
	Subtotal		075	0357	000	107,912,505.06	103,193,000.00	-----	102,586,402.65	-----	108,519,102.41
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0358	000	-----	147,471,000.00	-----	7,127,592.58	-----	140,343,407.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2014				129,524,094.71	-----	-----	95,879,890.49	-----	33,644,204.22
	2013				25,168,456.92	-----	-----	19,540,735.21	-----	5,627,721.71
	2012				14,169,971.84	-----	-----	9,197,586.46	-----	4,972,385.38
	Subtotal		075	0358	168,862,523.47	147,471,000.00	-----	131,745,804.74	-----	184,587,718.73
Family Planning, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2015		075	0359	-----	286,479,000.00	-----	82,982,724.69	-----	203,496,275.31
	2014				188,659,690.08	-----	-----	179,593,688.87	-----	9,066,001.21
	2013				16,318,327.11	-----	-----	6,727,122.46	-----	9,591,204.65
	2012				19,015,058.64	-----	-----	1,632,961.30	-----	17,382,097.34
	Subtotal		075	0359	223,993,075.83	286,479,000.00	-----	270,936,497.32	-----	239,535,578.51
Primary Health Care, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2015		075	0360	-----	1,391,529,000.00	-----	585,715,046.70	-----	805,813,953.30
	2014				698,124,520.92	-----	-----	683,653,707.63	-----	14,470,813.29
	2013				22,333,828.64	-----	-----	19,005,677.82	-----	3,328,150.82
	2012				8,212,124.44	-----	-----	3,038,460.75	-----	5,173,663.69
	No Year				1,061,489,419.12	3,509,110,800.00	290,416.88	2,346,477,120.18	-----	2,224,413,515.82
	Subtotal		075	0360	1,790,159,893.12	4,900,639,800.00	290,416.88	3,637,890,013.08	-----	3,053,200,096.92
Program Management, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2015		075	0361	-----	154,000,000.00	-----	135,847,070.65	-----	18,152,929.35
	2014				12,443,615.83	-----	-----	10,604,659.59	-----	1,838,956.24
	2013				4,370,979.63	-----	-----	669,880.69	-----	3,701,098.94
	2012				5,484,850.94	-----	-----	108,623.69	-----	5,376,227.25
	Subtotal		075	0361	22,299,446.40	154,000,000.00	-----	147,230,234.62	-----	29,069,211.78
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0365	94,538,059.09	99,893,000.00	-----	101,384,854.48	-----	93,046,204.61
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed										
Fund Resources:										
Undisbursed Funds										
	No Year		075	8175	27,324,296.36	103,941,906.62	-87,796,293.09	9,580,512.49	-----	33,889,397.40
Transfer To:										
Health and Human Services, Health Resources and Services Administration										
	No Year	075	075	8175	6,401,632.82	233,404,941.42	-5,322,417.40	227,218,561.69	-----	7,265,595.15
Unrealized Discount on Investments										
					-25,892,677.03	-----	-375,592.84	-----	-----	-26,268,269.87
Investments in US Treasury Securities										
					3,359,939,341.89	-----	93,494,303.33	-----	-----	3,453,433,645.22
	Subtotal		075	8175	3,367,772,594.04	337,346,848.04	-----	236,799,074.18	-----	3,468,320,367.90
Total, Health Resources and Services Administration					10,715,251,202.68	10,643,611,648.04	-81,823,846.20	9,123,441,801.02	8,264,905.27	12,145,332,298.23

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Indian Health Service											
General Fund Accounts											
Indian Health Services - Recovery Act, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0389	000	1,967,146.52	-----	-----	21,582.65	1,945,563.87	-----
Indian Health Services, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0390	000	-----	3,197,990,646.00	-----	2,971,953,341.30	-----	226,037,304.70
	2014					145,128,438.69	-----	-----	111,014,824.60	-----	34,113,614.09
	2013					28,443,149.61	-----	-----	18,251,939.33	-----	10,191,210.28
	2012					15,879,170.16	-----	-----	7,224,963.04	-----	8,654,207.12
	2011					17,818,488.74	-----	-----	4,604,938.50	-----	13,213,550.24
	2010					16,054,002.49	-----	-----	13,764,556.39	2,289,446.10	-----
	No Year					1,224,112,906.52	1,134,156,354.00	-----	972,448,072.18	-----	1,385,821,188.34
	Subtotal		075	0390	000	1,447,436,156.21	4,332,147,000.00	-----	4,099,262,635.34	2,289,446.10	1,678,031,074.77
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0391	000	653,694,263.59	460,234,000.00	-----	440,613,616.31	-----	673,314,647.28
Indian Health Facilities - Recovery Act, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0392	000	3,977,850.95	-----	-----	663,537.87	3,314,313.08	-----
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5071	000	13,507,417.26	7,121,596.48	-----	8,955,898.73	-----	11,673,115.01
Total, Indian Health Service						2,120,582,834.53	4,799,502,596.48	-----	4,549,517,270.90	7,549,323.05	2,363,018,837.06
Centers for Disease Control and Prevention											
General Fund Accounts											
Disease Control, Research and Training - Recovery Act, Centers for Disease Control, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0942	000	19,006,909.72	-----	-16,245,388.00	125,931.32	2,635,590.40	-----
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2015-2019		075	0943	000	-----	1,785,325,000.00	-----	170,202,447.26	-----	1,615,122,552.74
	2014-2018					20,422,506.21	-----	-----	10,564,633.96	-----	9,857,872.25
	2015-2017					-----	-----	-----	-2,045,600.28	-----	2,045,600.28
	2013-2017					4,401,107.50	-----	-----	3,907,584.26	-----	493,523.24

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
	2015-2016				-----	-----	-----	-1,198,210.47	-----	1,198,210.47	
	2014-2016				1,335,416.97	-----	-----	394,098.27	-----	941,318.70	
	2012-2016				10,431,669.05	-----	-----	5,943,418.15	-----	4,488,250.90	
	2015				-----	113,192,029.00	-----	55,122,766.43	-----	58,069,262.57	
	2014-2015				627,416.75	-----	-----	474,179.32	-----	153,237.43	
	2013-2015				896,754.17	-----	-----	521,928.85	-----	374,825.32	
	2014				204,447,018.32	-----	-26,690.00	157,553,572.34	-----	46,866,755.98	
	2013-2014				617,600.57	-----	-----	576,694.45	-----	40,906.12	
	2012-2014				737,831.54	-----	-----	510,375.72	-----	227,455.82	
	2010-2014				7,482,380.33	-----	-----	5,284,659.19	-----	2,197,721.14	
	2013				153,392,266.07	-----	-5,175,037.00	108,631,358.27	-----	39,585,870.80	
	2012-2013				14,601,817.38	-----	-----	1,613,808.85	-----	12,988,008.53	
	2011-2013				411,486.88	-----	-----	58,617.57	-----	352,869.31	
	2012				100,903,380.44	-----	-13,797,854.00	43,803,107.00	-----	43,302,419.44	
	2011-2012				4,288,728.59	-----	-----	41,707.94	-----	4,247,020.65	
	2010-2012				1,251,850.83	-----	-----	-----	-----	1,251,850.83	
	2011				132,634,792.32	-----	-17,934,128.00	12,875,647.93	-----	101,825,016.39	
	2010-2011				7,589,540.67	-----	-----	-43,981.31	-----	7,633,521.98	
	2009-2011				80,370.03	-----	-----	716.67	-----	79,653.36	
	2010				88,764,888.86	-----	-75,070,281.00	1,940,614.35	11,753,993.51	-----	
	2009-2010				6,080,206.07	-----	-5,384,654.00	-2,513.02	698,065.09	-----	
	2008-2010				110,848.23	-----	-----	-----	110,848.23	-----	
	No Year				213,217,198.96	167,626,990.00	31,346,400.00	40,559,430.33	-----	371,631,158.63	
	Subtotal		075	0943	000	974,727,076.74	2,066,144,019.00	-86,042,244.00	617,291,062.03	12,562,906.83	2,324,974,882.88
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2015		075	0944	000	-----	74,490,525.00	-----	49,194,160.19	-----	25,296,364.81
	2014					24,605,513.36	-----	-----	19,649,343.76	-----	4,956,169.60
	2013					5,509,905.45	-----	-----	1,224,834.21	-----	4,285,071.24
	2012					2,794,069.89	-----	-----	508,749.90	-----	2,285,319.99
	2011					2,420,917.83	-----	-----	935,590.62	-----	1,485,327.21
	2010					2,111,305.97	-----	-1,629,959.00	-268,653.35	750,000.32	-----
	No Year					15,151,664.74	18,540,000.00	-----	2,585,986.93	-----	31,105,677.81
	Subtotal		075	0944	000	52,593,377.24	93,030,525.00	-1,629,959.00	73,830,012.26	750,000.32	69,413,930.66
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2015		075	0946	000	-----	289,597,818.00	-----	166,169,297.77	9,758,260.41	113,670,259.82
	2014					130,565,581.62	-----	-----	65,662,283.79	9,656,141.74	55,247,156.09
	2013					75,601,275.74	-----	-----	4,402,949.68	2,911,768.80	68,286,557.26
	2012					32,014,198.50	-----	-----	1,654,766.40	42,629.76	30,316,802.34

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
	2011				24,012,458.65	-----	-----	-41,563.36	102,035.87	23,951,986.14	
	Subtotal		075	0946	000	262,193,514.51	289,597,818.00	-----	237,847,734.28	22,470,836.58	291,472,761.65
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0947	000	-----	166,064,308.00	-----	76,527,271.31	-----	89,537,036.69
	2014				103,064,499.62	-----	-8,751.00	74,338,439.81	-----	28,717,308.81	
	2013				13,822,773.01	-----	-----	6,941,527.57	-----	6,881,245.44	
	2012				5,691,969.58	-----	-----	2,146,154.88	-----	3,545,814.70	
	No Year				-----	13,000,000.00	8,751.00	1,700,563.54	-----	11,308,187.46	
	Subtotal		075	0947	000	122,579,242.21	179,064,308.00	-----	161,653,957.11	-----	139,989,593.10
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0948	000	-----	746,415,866.00	-----	188,523,549.90	-----	557,892,316.10
	2014				929,242,429.36	-----	-1,500,802.00	650,407,815.52	-----	277,333,811.84	
	2013				102,635,620.34	-----	-----	57,681,870.54	-----	44,953,749.80	
	2012				37,082,115.93	-----	-----	10,214,634.17	-----	26,867,481.76	
	No Year				-----	452,000,000.00	1,500,802.00	39,369,521.83	-----	414,131,280.17	
	Subtotal		075	0948	000	1,068,960,165.63	1,198,415,866.00	-----	946,197,391.96	-----	1,321,178,639.67
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0949	000	-----	352,150,840.00	-----	197,097,799.18	-----	155,053,040.82
	2014				178,973,763.04	-----	-18,634.00	140,738,877.65	-----	38,216,251.39	
	2013				22,367,953.52	-----	-----	13,591,857.91	-----	8,776,095.61	
	2012				8,034,223.36	-----	-----	3,168,383.48	-----	4,865,839.88	
	No Year				-----	52,000,000.00	18,634.00	3,007,569.84	-----	49,011,064.16	
	Subtotal		075	0949	000	209,375,939.92	404,150,840.00	-----	357,604,488.06	-----	255,922,291.86
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0950	000	-----	1,116,607,201.00	-----	523,348,679.63	-----	593,258,521.37
	2014				549,106,298.68	-----	-----	446,998,042.46	-----	102,108,256.22	
	2013				163,570,660.98	-----	-----	99,692,800.83	-----	63,877,860.15	
	2012				28,578,646.87	-----	-----	-6,537,612.83	-----	35,116,259.70	
	Subtotal		075	0950	000	741,255,606.53	1,116,607,201.00	-----	1,063,501,910.09	-----	794,360,897.44
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0951	000	-----	572,581,346.00	-----	266,229,344.47	-----	306,352,001.53
	2014				419,745,330.83	-----	-----	300,366,325.14	-----	119,379,005.69	
	2013				75,580,754.47	-----	-----	41,340,753.45	-----	34,240,001.02	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012				73,606,761.30	-----	-----	11,513,291.22	-----	62,093,470.08
	No Year				-----	210,300,000.00	15,000,000.00	57,630,991.52	-----	167,669,008.48
	Subtotal		075	0951	000	568,932,846.60	782,881,346.00	15,000,000.00	677,080,705.80	689,733,486.80
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	0952	000	-----	170,250,287.00	-----	56,853,250.02	113,397,036.98
	2014					89,269,155.27	-----	65,387,987.11	-----	23,881,168.16
	2013					19,011,757.45	-----	11,570,026.77	-----	7,441,730.68
	2012					10,969,659.27	-----	-443,975.34	-----	11,413,634.61
	Subtotal		075	0952	000	119,250,571.99	170,250,287.00	-----	133,367,288.56	156,133,570.43
National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	0953	000	-----	333,970,136.00	-----	191,997,096.52	141,973,039.48
	2014					134,977,460.33	-----	101,928,097.09	-----	33,049,363.24
	2013					-2,938,555.84	-----	-7,662,091.14	-----	4,723,535.30
	2012					8,062,490.16	-----	-574,203.76	-----	8,636,693.92
	Subtotal		075	0953	000	140,101,394.65	333,970,136.00	-----	285,688,898.71	188,382,631.94
Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0954	000	16,406,628.13	50,023,958.00	-----	47,204,789.15	19,225,796.98
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2015-2016		075	0955	000	-----	128,051,809.00	-----	110,001,237.94	18,050,571.06
	2015					-----	317,679,007.00	-----	155,034,328.68	162,644,678.32
	2014-2015					29,194,263.75	-----	13,823,916.39	-----	15,370,347.36
	2014					126,152,565.21	-----	102,417,225.20	-----	23,735,340.01
	2013-2014					9,305,379.83	-----	1,530,692.07	-----	7,774,687.76
	2013					25,962,991.64	-----	20,592,868.04	-----	5,370,123.60
	2012-2013					5,899,395.13	-----	962,074.23	-----	4,937,320.90
	2012					13,113,023.92	-----	7,104,379.74	-----	6,008,644.18
	Subtotal		075	0955	000	209,627,619.48	445,730,816.00	-----	411,466,722.29	243,891,713.19
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	0956	000	-----	817,936,207.00	-----	177,654,495.08	640,281,711.92
	2014					629,741,828.64	-----	536,639,496.43	-----	93,102,332.21
	2013					104,876,749.59	-----	97,099,551.17	-----	7,777,198.42
	2012					15,479,999.18	-----	-11,813,233.24	-----	27,293,232.42
	No Year					711,325,573.33	534,034,656.00	-----	695,047,112.06	550,313,117.27
	Subtotal		075	0956	000	1,461,424,150.74	1,351,970,863.00	-----	1,494,627,421.50	1,318,767,592.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0958	000	----- 131,600,259.00	-----	48,823,055.63	-----	82,777,203.37	
	2014					78,536,563.11	-----	59,168,655.09	-----	19,367,908.02	
	2013					18,482,756.97	-----	9,488,955.30	-----	8,993,801.67	
	2012					6,317,159.56	-----	1,747,923.33	-----	4,569,236.23	
	Subtotal		075	0958	000	103,336,479.64	-----	119,228,589.35	-----	115,708,149.29	
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0959	000	----- 480,132,216.00	-----	306,567,896.89	-----	173,564,319.11	
	2014					160,574,572.87	-----	139,737,014.64	-----	20,837,558.23	
	2013					2,660,643.48	-----	-345,452.27	-----	3,006,095.75	
	2012					-7,402,415.15	-----	-9,931,618.81	-----	2,529,203.66	
	Subtotal		075	0959	000	155,832,801.20	-----	436,027,840.45	-----	199,937,176.75	
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2019		075	0960	000	----- 10,000,000.00	-----	1,876,905.16	-----	8,123,094.84	
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	7,179,384.40	1,721,149.00	-----	1,721,502.91	-----	7,179,030.49
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	176,869,762.80	-----	1,917,590.00	-48,383,087.97	-----	227,170,440.77
Total, Centers for Disease Control and Prevention						6,409,653,472.13	9,105,291,607.00	-87,000,001.00	7,017,960,063.02	38,419,334.13	8,371,565,680.98
National Institutes of Health											
General Fund Accounts											
National Library of Medicine, National Institutes of Health Fund Resources:											
Undisbursed Funds	2015-2016		075	0807	000	----- 4,000,000.00	333,324,000.00	-----	-----	-----	4,000,000.00
	2015					-----	-----	228,323,905.75	-----	105,000,094.25	
	2014-2015					3,990,000.00	-----	2,116,585.69	-----	1,873,414.31	
	2014					147,409,362.94	-----	132,615,191.88	-----	14,794,171.06	
	2013-2014					2,952,704.52	-----	2,736,002.62	-----	216,701.90	
	2013					17,530,012.54	-----	16,293,566.22	-----	1,236,446.32	
	2012					9,223,688.49	-----	5,016,797.67	-----	4,206,890.82	
	2011					9,160,305.29	-----	5,640,132.36	-----	3,520,172.93	

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
	2010				3,175,153.11	-----	-2,185,787.92	489,365.19	500,000.00	-----	
	No Year				1,009,620.10	-----	-----	-----	-----	1,009,620.10	
	Subtotal		075	0807	000	194,450,846.99	337,324,000.00	-2,185,787.92	393,231,547.38	500,000.00	135,857,511.69
National Library of Medicine - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0808	000	1,258,876.47	-----	-1,552,654.29	-488,648.68	194,870.86	-----
John E. Fogarty International Center - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0818	000	750,854.81	-----	-249,832.76	1,022.05	500,000.00	-----
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0819	000	-----	67,634,000.00	-----	17,912,816.49	-----	49,721,183.51
	2014					44,225,085.63	-----	-----	27,077,632.96	-----	17,147,452.67
	2013					15,231,963.74	-----	-----	12,257,287.48	-----	2,974,676.26
	2012					8,842,837.28	-----	-----	6,500,323.72	-----	2,342,513.56
	2011					2,384,307.90	-----	-----	1,003,939.41	-----	1,380,368.49
	2010					865,593.83	-----	-----	660,590.68	205,003.15	-----
	Subtotal		075	0819	000	71,549,788.38	67,634,000.00	-----	65,412,590.74	205,003.15	73,566,194.49
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2019		075	0838	000	-----	128,863,000.00	-----	14,417,393.20	-----	114,445,606.80
	2014-2018					99,123,452.07	-----	-----	44,651,347.25	-----	54,472,104.82
	2013-2017					56,658,825.87	-----	-----	31,179,038.94	-----	25,479,786.93
	2012-2016					21,160,070.46	-----	-----	3,397,469.67	-----	17,762,600.79
	No Year					32,012,218.09	-----	-----	5,467,432.52	-----	26,544,785.57
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	209,054,866.49	128,863,000.00	-----	99,112,681.58	-----	238,805,184.91
Buildings and Facilities - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0839	000	51,002,536.18	-----	-----	50,774,214.58	228,321.60	-----
National Institute of Child Health and Human Development - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0840	000	4,487,133.43	-----	-3,198,544.49	1,029,234.15	259,354.79	-----
National Institute on Aging - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0842	000	3,890,089.66	-----	-2,102,520.61	1,691,806.05	95,763.00	-----
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											

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
Undisbursed Funds	2015		075	0843	000	-----	1,197,523,000.00	-----	278,900,587.62	-----	918,622,412.38
	2014					839,479,628.88	-----	-----	561,720,146.88	-----	277,759,482.00
	2013					146,553,260.09	-----	-----	112,364,787.02	-----	34,188,473.07
	2012					127,175,446.05	-----	-----	93,231,674.92	-----	33,943,771.13
	2011					23,984,613.50	-----	-----	14,652,517.83	-----	9,332,095.67
	2010					3,606,836.19	-----	-2,042,953.33	1,485,796.24	78,086.62	-----
	Subtotal		075	0843	000	1,140,799,784.71	1,197,523,000.00	-2,042,953.33	1,062,355,510.51	78,086.62	1,273,846,234.25
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0844	000	-----	1,286,869,000.00	-----	393,827,888.40	-----	893,041,111.60
	2014					844,153,216.35	-----	-----	596,802,901.42	-----	247,350,314.93
	2013					211,938,892.74	-----	-----	166,182,344.85	-----	45,756,547.89
	2012					171,229,326.28	-----	-----	135,937,132.36	-----	35,292,193.92
	2011					24,386,769.77	-----	-----	15,599,538.39	-----	8,787,231.38
	2010					19,707,650.76	-----	-4,519,484.39	13,166,371.37	2,021,795.00	-----
	Subtotal		075	0844	000	1,271,415,855.90	1,286,869,000.00	-4,519,484.39	1,321,516,176.79	2,021,795.00	1,230,227,399.72
Office of the Director - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0845	000	24,249,125.23	-----	-21,733,324.46	2,070,251.78	445,548.99	-----
Office of the Director, National Institutes of Health Fund Resources:											
Undisbursed Funds	2015		075	0846	000	-----	1,413,734,000.00	-----	306,179,799.45	-----	1,107,554,200.55
	2013-2015					106,179,633.57	-----	-----	27,922,518.86	-----	78,257,114.71
	2014					987,415,317.66	-----	-----	671,987,186.16	-----	315,428,131.50
	2013					316,325,529.99	-----	-----	163,545,562.21	-----	152,779,967.78
	2012					230,926,196.42	-----	-----	125,083,802.73	-----	105,842,393.69
	2011					77,862,843.31	-----	-----	33,729,188.68	-----	44,133,654.63
	2010					40,796,253.06	-----	-5,147,471.86	35,148,781.20	500,000.00	-----
	Subtotal		075	0846	000	1,759,505,774.01	1,413,734,000.00	-5,147,471.86	1,363,596,839.29	500,000.00	1,803,995,462.86
National Center for Research Resources - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0847	000	79,689,001.59	-----	-39,083,580.18	36,605,421.41	4,000,000.00	-----
Research Resources, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2011		075	0848	000	14,929,398.14	-----	-----	8,445,818.64	-----	6,483,579.50
	2010					6,322,789.41	-----	-2,208,257.71	3,614,531.70	500,000.00	-----
	Subtotal		075	0848	000	21,252,187.55	-----	-2,208,257.71	12,060,350.34	500,000.00	6,483,579.50
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:											

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
Undisbursed Funds	2015		075	0849	000	-----	4,953,028,000.00	-----	1,575,336,177.64	-----	3,377,691,822.36
	2014					3,270,267,149.73	-----	-----	2,510,132,824.33	-----	760,134,325.40
	2013					658,396,257.26	-----	-----	471,842,455.05	-----	186,553,802.21
	2012					426,083,501.80	-----	-----	308,002,343.50	-----	118,081,158.30
	2011					76,938,317.33	-----	-----	22,899,773.43	-----	54,038,543.90
	2010					66,579,426.50	-----	-33,459,899.60	25,649,609.38	7,469,917.52	-----
	No Year					22,748,479.67	-----	-----	-10,809.93	-----	22,759,289.60
	Subtotal		075	0849	000	4,521,013,132.29	4,953,028,000.00	-33,459,899.60	4,913,852,373.40	7,469,917.52	4,519,258,941.77
National Cancer Institute - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0850	000	58,626,043.85	-----	-32,778,888.24	23,847,155.61	2,000,000.00	-----
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0851	000	-----	1,657,301,000.00	-----	-211,827,272.15	-----	1,869,128,272.15
	2014					1,799,191,156.66	-----	-----	1,421,301,267.93	-----	377,889,888.73
	2013					251,056,081.97	-----	-----	209,282,069.89	-----	41,774,012.08
	2012					214,578,493.99	-----	-----	159,557,834.04	-----	55,020,659.95
	2011					40,490,936.60	-----	-----	11,402,875.25	-----	29,088,061.35
	2010					7,507,178.90	-----	-2,595,415.26	2,176,763.64	2,735,000.00	-----
	Subtotal		075	0851	000	2,312,823,848.12	1,657,301,000.00	-2,595,415.26	1,591,893,538.60	2,735,000.00	2,372,900,894.26
National Institute of General Medical Sciences - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0852	000	5,446,110.41	-----	-5,150,127.37	-63,570.66	359,553.70	-----
National Institute of Environmental Health Science, National Institutes of Health Fund Resources:											
Undisbursed Funds	2015		075	0862	000	-----	745,682,000.00	-----	287,948,262.16	-----	457,733,737.84
	2013-2015					795,592.48	-----	-----	623,327.75	-----	172,264.73
	2014					427,502,928.26	-----	-----	322,319,207.51	-----	105,183,720.75
	2013					74,070,963.95	-----	-----	57,939,345.65	-----	16,131,618.30
	2012					51,238,165.73	-----	-----	39,029,152.39	-----	12,209,013.34
	2011					12,948,133.02	-----	-----	5,363,031.10	-----	7,585,101.92
	2010					6,779,598.90	-----	-3,447,826.57	2,831,772.33	500,000.00	-----
	No Year					5,098.75	-----	-----	2.80	-----	5,095.95
	Subtotal		075	0862	000	573,340,481.09	745,682,000.00	-3,447,826.57	716,054,101.69	500,000.00	599,020,552.83
National Institute of Environmental Health Sciences - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0863	000	3,384,503.00	-----	-2,279,240.22	605,262.78	500,000.00	-----
National Heart, Lung, and Blood Institute - Recovery Act, National											

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
Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0871	000	5,662,555.11	-----	-5,166,651.33	-2,397.06	498,300.84	-----
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0872	000	-----	2,995,865,000.00	-----	771,351,533.97	-----	2,224,513,466.03
	2014					2,092,507,162.80	-----	-----	1,488,726,705.79	-----	603,780,457.01
	2013					482,724,996.74	-----	-----	376,671,836.29	-----	106,053,160.45
	2012					327,035,369.20	-----	-----	267,156,055.71	-----	59,879,313.49
	2011					66,942,095.75	-----	-----	30,241,877.01	-----	36,700,218.74
	2010					70,562,323.33	-----	-12,931,676.50	57,530,646.83	100,000.00	-----
	Subtotal		075	0872	000	3,039,771,947.82	2,995,865,000.00	-12,931,676.50	2,991,678,655.60	100,000.00	3,030,926,615.72
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0873	000	-----	397,700,000.00	-----	124,136,923.29	-----	273,563,076.71
	2014					259,858,829.16	-----	-----	179,159,325.89	-----	80,699,503.27
	2013					61,159,907.55	-----	-----	47,231,933.94	-----	13,927,973.61
	2012					58,080,471.69	-----	-----	48,956,511.24	-----	9,123,960.45
	2011					24,249,972.73	-----	-----	8,431,928.04	-----	15,818,044.69
	2010					4,026,887.13	-----	-1,515,394.61	2,011,492.52	500,000.00	-----
	Subtotal		075	0873	000	407,376,068.26	397,700,000.00	-1,515,394.61	409,928,114.92	500,000.00	393,132,558.73
National Institute of Dental and Craniofacial Research - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0874	000	603,055.64	-----	-407,749.62	-201.82	195,507.84	-----
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0875	000	-----	632,710,000.00	-----	135,367,091.11	-----	497,342,908.89
	2014					472,082,027.55	-----	-----	388,154,981.11	-----	83,927,046.44
	2013					67,303,335.79	-----	-----	23,433,326.94	-----	43,870,008.85
	2012					69,213,971.36	-----	-----	43,930,285.01	-----	25,283,686.35
	Subtotal		075	0875	000	608,599,334.70	632,710,000.00	-----	590,885,684.17	-----	650,423,650.53
National Institute of Diabetes and Digestive and Kidney Diseases - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0883	000	27,739,100.94	-----	-23,666,276.72	1,172,824.22	2,900,000.00	-----
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0884	000	-----	1,899,140,000.00	-----	451,258,466.37	-----	1,447,881,533.63
	2014					1,363,414,804.33	-----	-----	869,117,538.65	-----	494,297,265.68
	2013					330,699,658.58	-----	-----	216,525,231.76	-----	114,174,426.82

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
	2012				288,959,524.80	-----	-----	207,376,480.14	-----	81,583,044.66	
	2011				103,449,613.54	-----	-----	55,190,788.90	-----	48,258,824.64	
	2010				46,249,425.77	-----	-2,251,899.83	43,940,896.76	56,629.18	-----	
	Subtotal		075	0884	000	2,132,773,027.02	1,899,140,000.00	-2,251,899.83	1,843,409,402.58	56,629.18	2,186,195,095.43
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2016		075	0885	000	-----	238,000,000.00	-----	38,141,569.54	-----	199,858,430.46
	2015					-----	4,417,558,000.00	-----	1,425,075,876.70	-----	2,992,482,123.30
	2014					2,883,663,136.75	-----	2,061,110,372.93	-----	822,552,763.82	
	2013					761,662,955.06	-----	448,805,566.63	-----	312,857,388.43	
	2012					427,245,161.46	-----	280,677,712.42	-----	146,567,449.04	
	2011					147,960,290.43	-----	48,419,823.90	-----	99,540,466.53	
	2010					117,340,727.80	-----	-52,725,931.39	58,716,284.81	5,898,511.60	-----
	2007					59,394,728.38	-----	-----	-----	⁵ 59,394,728.38	
	2006					⁶ 498,269.67	-----	-360,883.89	-----	859,153.56	
	2005					30,550,167.86	-----	313,626.56	-----	⁷ 30,236,541.30	
	Subtotal		075	0885	000	4,428,315,437.41	4,655,558,000.00	-52,725,931.39	4,360,899,949.60	5,898,511.60	4,664,349,044.82
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0886	000	-----	1,604,607,000.00	-----	429,727,115.78	-----	1,174,879,884.22
	2014					1,107,233,050.20	-----	788,414,279.98	-----	318,818,770.22	
	2013					238,150,423.57	-----	176,983,635.37	-----	61,166,788.20	
	2012					185,957,278.25	-----	144,360,853.99	-----	41,596,424.26	
	2011					32,282,090.93	-----	14,288,171.79	-----	17,993,919.14	
	2010					26,702,108.62	-----	-10,912,718.40	15,064,066.22	725,324.00	-----
	Subtotal		075	0886	000	1,590,324,951.57	1,604,607,000.00	-10,912,718.40	1,568,838,123.13	725,324.00	1,614,455,786.04
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds	2015		075	0887	000	-----	676,764,000.00	-----	205,146,434.62	-----	471,617,565.38
	2014					456,325,050.25	-----	351,699,427.61	-----	104,625,622.64	
	2013					81,536,574.04	-----	66,303,741.87	-----	15,232,832.17	
	2012					57,620,269.42	-----	48,582,090.45	-----	9,038,178.97	
	2011					9,419,195.53	-----	5,088,723.87	-----	4,330,471.66	
	2010					3,254,055.75	-----	-1,802,269.94	951,785.81	500,000.00	-----
	Subtotal		075	0887	000	608,155,144.99	676,764,000.00	-1,802,269.94	677,772,204.23	500,000.00	604,844,670.82
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0888	000	-----	521,528,000.00	-----	136,991,310.15	-----	384,536,689.85
	2014					373,475,614.34	-----	275,207,543.37	-----	98,268,070.97	
	2013					64,961,546.97	-----	54,000,146.63	-----	10,961,400.34	

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						
	2012					52,476,553.56	-----	-----	44,854,364.75	-----	7,622,188.81
	2011					6,983,595.39	-----	-----	2,194,290.35	-----	4,789,305.04
	2010					5,084,211.58	-----	-970,160.75	3,114,050.83	1,000,000.00	-----
	Subtotal		075	0888	000	502,981,521.84	521,528,000.00	-970,160.75	516,361,706.08	1,000,000.00	506,177,655.01
National Institute of Nursing Research, National Institutes of Health Fund Resources:											
Undisbursed Funds	2015		075	0889	000	-----	140,852,000.00	-----	34,351,508.18	-----	106,500,491.82
	2014					99,342,649.54	-----	-----	73,735,886.55	-----	25,606,762.99
	2013					23,635,788.77	-----	-----	21,289,870.97	-----	2,345,917.80
	2012					21,528,825.07	-----	-----	19,875,278.76	-----	1,653,546.31
	2011					1,825,694.94	-----	-----	394,608.88	-----	1,431,086.06
	2010					853,869.27	-----	-441,117.39	-87,248.12	500,000.00	-----
	Subtotal		075	0889	000	147,186,827.59	140,852,000.00	-441,117.39	149,559,905.22	500,000.00	137,537,804.98
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0890	000	-----	405,207,000.00	-----	121,729,934.12	-----	283,477,065.88
	2014					264,906,730.54	-----	-----	197,449,805.65	-----	67,456,924.89
	2013					55,639,574.41	-----	-----	45,834,522.53	-----	9,805,051.88
	2012					45,327,024.90	-----	-----	37,796,077.31	-----	7,530,947.59
	2011					7,280,018.47	-----	-----	3,324,659.89	-----	3,955,358.58
	2010					2,458,856.83	-----	-891,366.75	1,067,490.08	500,000.00	-----
	Subtotal		075	0890	000	375,612,205.15	405,207,000.00	-891,366.75	407,202,489.58	500,000.00	372,225,348.82
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0891	000	-----	498,677,000.00	-----	188,805,121.83	-----	309,871,878.17
	2014					287,823,193.12	-----	-----	223,065,569.63	-----	64,757,623.49
	2013					69,806,387.27	-----	-----	56,121,617.07	-----	13,684,770.20
	2012					38,148,892.52	-----	-----	32,321,780.29	-----	5,827,112.23
	2011					6,089,139.95	-----	-----	3,343,894.62	-----	2,745,245.33
	2010					3,929,740.45	-----	-1,534,986.22	894,754.23	1,500,000.00	-----
	Subtotal		075	0891	000	405,797,353.31	498,677,000.00	-1,534,986.22	504,552,737.67	1,500,000.00	396,886,629.42
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0892	000	-----	1,433,651,000.00	-----	389,760,975.00	-----	1,043,890,025.00
	2014					955,814,812.79	-----	-----	693,315,354.53	-----	262,499,458.26
	2013					207,949,861.82	-----	-----	175,817,983.91	-----	32,131,877.91
	2012					148,258,792.22	-----	-----	146,777,448.88	-----	1,481,343.34
	2011					19,373,422.27	-----	-----	7,868,408.00	-----	11,505,014.27
	2010					10,242,565.47	-----	-6,336,877.78	1,905,687.69	2,000,000.00	-----
	Subtotal		075	0892	000	1,341,639,454.57	1,433,651,000.00	-6,336,877.78	1,415,445,858.01	2,000,000.00	1,351,507,718.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0893	000	-----	1,015,705,000.00	-----	263,799,528.56	-----	751,905,471.44
	2014					707,593,645.59	-----	-----	505,985,967.05	-----	201,607,678.54
	2013					114,225,331.38	-----	-----	82,101,781.24	-----	32,123,550.14
	2012					183,224,162.15	-----	-----	165,331,591.15	-----	17,892,571.00
	2011					9,997,323.29	-----	-----	9,198,745.38	-----	798,577.91
	2010					6,822,403.01	-----	-2,566,745.59	3,555,657.42	700,000.00	-----
	Subtotal		075	0893	000	1,021,862,865.42	1,015,705,000.00	-2,566,745.59	1,029,973,270.80	700,000.00	1,004,327,849.03
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0894	000	-----	447,153,000.00	-----	127,138,939.84	-----	320,014,060.16
	2014					309,643,393.01	-----	-----	225,314,963.07	-----	84,328,429.94
	2013					70,133,258.49	-----	-----	55,590,287.57	-----	14,542,970.92
	2012					61,028,964.61	-----	-----	54,040,010.63	-----	6,988,953.98
	2011					10,754,935.15	-----	-----	3,988,644.98	-----	6,766,290.17
	2010					2,628,239.73	-----	-952,618.35	875,621.38	800,000.00	-----
	Subtotal		075	0894	000	454,188,790.99	447,153,000.00	-952,618.35	466,948,467.47	800,000.00	432,640,705.17
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0896	000	-----	124,062,000.00	-----	32,086,413.98	-----	91,975,586.02
	2014					89,115,345.13	-----	-----	53,235,025.31	-----	35,880,319.82
	2013					22,667,418.29	-----	-----	16,700,623.11	-----	5,966,795.18
	2012					22,024,083.33	-----	-----	18,286,294.84	-----	3,737,788.49
	2011					3,240,324.00	-----	-----	2,292,887.37	-----	947,436.63
	2010					3,015,972.04	-----	-688,074.70	2,313,423.87	14,473.47	-----
	Subtotal		075	0896	000	140,063,142.79	124,062,000.00	-688,074.70	124,914,668.48	14,473.47	138,507,926.14
National Center on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0897	000	-----	270,969,000.00	-----	56,652,209.29	-----	214,316,790.71
	2014					198,266,461.29	-----	-----	131,257,703.22	-----	67,008,758.07
	2013					56,942,245.46	-----	-----	46,951,617.93	-----	9,990,627.53
	2012					49,220,256.95	-----	-----	38,806,005.32	-----	10,414,251.63
	2011					17,793,617.80	-----	-----	3,645,718.78	-----	14,147,899.02
	2010					2,513,598.87	-----	-1,334,960.49	678,638.38	500,000.00	-----
	Subtotal		075	0897	000	324,736,180.37	270,969,000.00	-1,334,960.49	277,991,892.92	500,000.00	315,878,326.96
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015		075	0898	000	-----	327,243,000.00	-----	67,684,165.37	-----	259,558,834.63

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
	2014				247,988,934.15	-----	-----	182,097,730.24	-----	65,891,203.91	
	2013				52,757,376.84	-----	-----	44,377,289.05	-----	8,380,087.79	
	2012				42,193,476.49	-----	-----	36,952,485.89	-----	5,240,990.60	
	2011				6,572,640.87	-----	-----	2,214,007.23	-----	4,358,633.64	
	2010				2,040,200.54	-----	-775,727.29	764,473.25	500,000.00	-----	
	Subtotal		075	0898	000	351,552,628.89	327,243,000.00	-775,727.29	334,090,151.03	500,000.00	343,429,750.57
National Institute of Biomedical Imaging and Bioengineering - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0899	000	855,837.49	-----	-271,634.14	84,203.35	500,000.00	-----
National Institute of Allergy and Infectious Diseases - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0900	000	22,640,685.51	-----	-18,448,969.92	3,923,564.18	268,151.41	-----
National Institute of Neurological Disorders and Stroke - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0901	000	3,718,623.90	-----	-3,242,983.23	-24,359.33	500,000.00	-----
National Eye Institute - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0902	000	1,307,839.36	-----	-1,284,331.04	-313.52	23,821.84	-----
National Institute of Arthritis and Musculoskeletal and Skin Diseases - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0903	000	4,108,368.67	-----	-3,607,921.10	447.57	500,000.00	-----
National Institute of Nursing Research - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0904	000	514,804.91	-----	-14,967.66	-162.75	500,000.00	-----
National Institute on Deafness and Other Communication Disorders - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0905	000	1,489,775.84	-----	-1,509,584.87	-27,569.15	7,760.12	-----
National Human Genome Research Institute - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0906	000	488,446.72	-----	-270,857.45	-----	217,589.27	-----
National Institute of Mental Health - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0907	000	5,636,375.90	-----	-4,991,069.19	-50,096.05	695,402.76	-----
National Institute on Drug Abuse - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	0908	000	4,788,287.02	-----	-4,285,322.33	2,964.69	500,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Institute on Alcohol Abuse and Alcoholism - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0909	000	7,141,703.98	-----	-4,622,678.93	19,025.05	2,500,000.00	-----
National Center for Complementary and Alternative Medicine - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0910	000	750,684.42	-----	-535,295.65	87,124.17	128,264.60	-----
National Center on Minority Health and Health Disparities - Recovery Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0911	000	1,464,875.49	-----	-1,219,637.04	-20,264.44	265,502.89	-----
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	54,729,246.43	27,556,275.57	-----	14,798,225.40	-----	67,487,296.60
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2015-2017		075	3966	000	-----	-----	-----	-142,206,266.80	-----	142,206,266.80
	2015-2016					-----	-----	-----	-139,219,441.15	-----	139,219,441.15
	2014-2016					125,243,163.25	-----	-----	2,741,269.46	-----	122,501,893.79
	2014-2015					150,045,371.84	-----	-----	139,286,610.13	-----	10,758,761.71
	2013-2015					89,894,470.01	-----	-----	57,565,913.84	-----	32,328,556.17
	2013-2014					16,185,726.16	-----	-----	9,698,431.96	-----	6,487,294.20
	2012-2014					43,234,471.79	-----	-----	35,354,228.23	-----	7,880,243.56
	2012-2013					8,804,827.85	-----	-----	834,664.86	-----	7,970,162.99
	2011-2013					8,093,975.68	-----	-----	5,022,220.60	-----	3,071,755.08
	2011-2012					4,828,233.46	-----	-----	563,692.01	-----	4,264,541.45
	2010-2012					3,626,937.09	-----	-----	326,929.21	-----	3,300,007.88
	2010-2011					5,379,602.19	-----	-----	402,881.80	-----	4,976,720.39
	2009-2011					8,865,418.55	-----	-----	5,599,722.74	-----	3,265,695.81
	2009-2010					5,203,122.46	-----	-----	-----	5,203,122.46	-----
	2008-2010					2,595,608.32	-----	-----	23,008.96	2,572,599.36	-----
	No Year					-81,505.92	-----	-----	-27,059,151.87	-----	26,977,645.95
	Subtotal		075	3966	000	471,919,422.73	-----	-----	-51,065,286.02	7,775,721.82	515,208,986.93
Intragovernmental Funds											
Service and Supply Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	4554	000	604,027,670.58	-----	-----	-821,522.72	-----	604,849,193.30
Total, National Institutes of Health						31,408,515,083.49	29,862,905,275.57	-335,914,265.46	29,293,687,346.65	56,864,176.87	31,584,954,570.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	2015-2016		075	1362	000	-----	500,000.00	-----	-----	500,000.00
	2015					-----	149,732,000.00	-----	84,135,306.34	65,596,693.66
	2014					65,288,687.81	-----	-----	45,346,977.35	19,941,710.46
	2013					8,049,618.46	-----	-----	5,107,853.65	2,941,764.81
	2012					5,909,757.37	-----	-----	-431,146.67	6,340,904.04
	2011					134,089,648.87	-----	-----	41,284,736.32	92,804,912.55
	2010					51,551,059.83	-----	-38,500,000.00	712,606.78	12,338,453.05
	No Year					106.16	-----	-----	-1,538.02	1,644.18
	Subtotal		075	1362	000	264,888,878.50	150,232,000.00	-38,500,000.00	176,154,795.75	188,127,629.70
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075	1363	000	-----	1,045,936,000.00	-----	177,840,058.54	868,095,941.46
	2014					849,503,888.90	-----	-----	559,320,693.06	290,183,195.84
	2013					164,774,008.86	-----	-----	80,863,453.68	83,910,555.18
	2012					171,593,181.62	-----	-----	101,357,348.86	70,235,832.76
	No Year					-----	12,000,000.00	-----	234,194.00	11,765,806.00
	Subtotal		075	1363	000	1,185,871,079.38	1,057,936,000.00	-----	919,615,748.14	1,324,191,331.24
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075	1364	000	-----	2,102,658,000.00	-----	770,399,506.83	1,332,258,493.17
	2014					1,241,313,385.54	-----	-----	1,035,540,609.31	205,772,776.23
	2013					156,595,061.23	-----	-----	75,897,383.35	80,697,677.88
	2012					110,901,750.31	-----	-----	34,133,720.67	76,768,029.64
	Subtotal		075	1364	000	1,508,810,197.08	2,102,658,000.00	-----	1,915,971,220.16	1,695,496,976.92
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075	1365	000	-----	175,219,000.00	-----	-76,906,906.49	252,125,906.49
	2014					241,807,782.28	-----	-----	135,337,947.13	106,469,835.15
	2013					87,183,394.26	-----	-----	32,040,134.80	55,143,259.46
	2012					76,715,395.91	-----	-----	39,195,743.82	37,519,652.09
	Subtotal		075	1365	000	405,706,572.45	175,219,000.00	-----	129,666,919.26	451,258,653.19
Total, Substance Abuse and Mental Health Services Administration						3,365,276,727.41	3,486,045,000.00	-38,500,000.00	3,141,408,683.31	3,659,074,591.05
Agency for Healthcare Research and Quality										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services Fund Resources: Undisbursed Funds	2015-2016		075	1700	000	-----	-----	150,336.00	-----	⁴ -150,336.00
	2015					-----	363,698,000.00	-----	-----	229,286,792.44
	2014					25,712,764.33	-----	-136,594.00	-----	⁴ -5,452,114.91
	2013-2014					218.84	-----	-----	-----	218.84
	2013					-2,138,259.39	-----	-----	-----	⁴ -672,495.10
	2012-2013					396.53	-----	-----	-----	396.53
	2012					4,131,336.34	-----	-178,706.00	-----	2,424,162.43
	2011					4,840,218.42	-----	-2,078.05	-----	3,056,023.05
	2010					781,981.51	-----	-14.30	2,247.62	-----
	2009-2010					64,897.95	-----	-----	34,841.01	-----
	2006-2010					612.32	-----	-----	612.32	-----
	No Year					27,547,287.69	-----	317,392.35	-----	24,845,049.87
	Subtotal		075	1700	000	60,941,454.54	363,698,000.00	-----	171,264,056.44	37,700.95
Healthcare Research and Quality - Recovery Act, Agency for Healthcare and Research Quality, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	1701	000	25,369,103.49	-----	-17,600,000.00	4,579,719.93	-----
Total, Agency for Healthcare Research and Quality						86,310,558.03	363,698,000.00	-17,600,000.00	174,453,440.00	4,617,420.88
Centers for Medicare and Medicaid Services General Fund Accounts										
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0111	000	104,127.86	-----	-----	-826,726.42	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	6,384,631.28	-----	-----	2,290,281.17	-----
	Subtotal		075	0111	000	6,488,759.14	-----	-----	1,463,554.75	-----
Rate Review Grants, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2010-2014		075	0112	000	9,097,426.92	-----	-7,039,495.24	73,014.70	-----
Transfer To: Centers for Medicare and Medicaid Services, Health and Human Services	2010-2014	075	075	0112	005	154,197,368.33	-----	-----	34,622,513.96	-----
	No Year					-----	-----	7,039,495.24	-----	7,039,495.24
	Subtotal		075	0112	000	163,294,795.25	-----	-----	34,695,528.66	-----
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0113	000	8,429,738.45	-----	-7,691,411.04	-559,737.57	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	408,040,109.98	-----	7,691,411.04	13,561,522.11	-----	402,169,998.91
Subtotal			075	0113	000	416,469,848.43	-----	-----	13,001,784.54	-----	403,468,063.89
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0114	000	562,967.42	-----	-----	-----	-----	562,967.42
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	25,299,685.20	-----	-----	-11,233,082.75	-----	36,532,767.95
Subtotal			075	0114	000	25,862,652.62	-----	-----	-11,233,082.75	-----	37,095,735.37
Affordable Insurance Exchange Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	0115	000	-----	469,624,114.00	-----	94,770,158.05	-----	374,853,955.95
	2014					692,021,486.40	-----	-----	370,760,433.42	-----	321,261,052.98
	2013					1,038,114,699.79	-----	-----	772,923,161.28	-----	265,191,538.51
	2012					176,762,336.04	-----	-----	128,364,680.14	-----	48,397,655.90
	2011					56,696,787.32	-----	11,376,513.23	7,490,218.51	48,281,862.49	12,301,219.55
	2010					2,097,720.17	-----	-----	-35,664.94	2,133,385.11	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2011	075	075	0115	005	9,874,526.74	-----	-11,376,513.23	-2,529,233.96	-----	1,027,247.47
Subtotal			075	0115	000	1,975,567,556.46	469,624,114.00	-----	1,371,743,752.50	50,415,247.60	1,023,032,670.36
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	290,613,624.57	25,612,698.00	-----	211,640,914.21	-----	104,585,408.36
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	-141,051,956.56	-----	-----	-97,695,090.47	-----	⁴ -43,356,866.09
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	0509	000	-----	-----	-----	11,799.19	-----	⁴ -11,799.19
	2014					-11,559.47	-----	-----	-11,559.47	-----	-----
	2013					27,295,775.88	-----	-----	20,958,271.82	-----	6,337,504.06
	No Year					144,506,073.07	-----	-----	57,895,144.11	-----	86,610,928.96
Subtotal			075	0509	000	171,790,289.48	-----	-----	78,853,655.65	-----	92,936,633.83
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											

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
Undisbursed Funds	No Year		075	0510	000	286,528,165.62	129,780,000.00	-----	104,050,263.87	-----	312,257,901.75
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015-2020		075	0511	000	-----	-----	-----	-791,988,011.66	-----	791,988,011.66
	2014-2019					518,277,047.73	-----	-----	501,902,413.68	-----	16,374,634.05
	2015-2018					-----	-----	-----	401,499.69	-----	^ -401,499.69
	2013-2018					94,772,626.49	-----	-----	68,430,286.44	-----	26,342,340.05
	2012-2017					52,192,309.15	-----	-----	19,102,813.73	-----	33,089,495.42
	2015					-----	2,781,000.00	-----	^ 141,115,124.39	-----	^ -138,334,124.39
	2014					-157,519,208.92	-----	-----	24,389,249.40	-----	^ -181,908,458.32
	2013-2014					-----	-----	-----	1,947,798.11	-----	^ -1,947,798.11
	2013					44,432,085.98	-----	-----	-3,781,198.79	-----	48,213,284.77
	2012-2013					-17,758.73	-----	-----	-79,143.17	-----	61,384.44
	2009-2013					-226,944.51	-----	-----	-1,252,186.90	-----	1,025,242.39
	2012					201,587,411.71	-----	-----	137,945,242.72	-----	63,642,168.99
	2011-2012					201,822.30	-----	-----	97,373.66	-----	104,448.64
	2011					-86,082,029.61	-----	-----	-17,782,771.61	-----	^ -68,299,258.00
	2010-2011					-16,231,496.27	-----	-----	-5,464,098.28	-----	^ -10,767,397.99
	2010					-843,491.99	-----	-----	-843,491.99	-----	-----
	2009-2010					-1,823,272.42	-----	-----	-1,823,272.42	-----	-----
	No Year					190,763,570.87	46,350,000.00	-----	4,599,523.82	-----	232,514,047.05
	Subtotal		075	0511	000	839,482,671.78	49,131,000.00	-----	76,917,150.82	-----	811,696,520.96
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	34,118,914,216.00	351,097,775,950.20	2,161,405,479.64	345,962,245,905.38	-----	41,415,849,740.46
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	629,393,451.42	3,819,032,812.00	-1,107,430.64	3,788,339,118.61	-----	658,979,714.17
	Subtotal		075	0512	000	34,748,307,667.42	354,916,808,762.20	2,160,298,049.00	349,750,585,023.99	-----	42,074,829,454.63
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	-----	10,079.56	-----	10,079.56	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	0515	000	-----	5,700,000,000.00	-----	312,651,892.21	-----	5,387,348,107.79
	2014					15,520,522,265.58	-----	-----	5,535,233,293.47	-----	9,985,288,972.11
	2013					283,017,219.36	-----	-----	176,568,302.37	-----	106,448,916.99
	2012					228,141,581.40	-----	-----	20,925,274.31	-----	207,216,307.09
	2011					239,692,708.75	-----	-----	9,603,156.39	-----	230,089,552.36
	2010					934,404,799.71	-----	-927,794,934.03	6,609,865.68	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				3,380,625,612.84	9,067,000,000.00	927,794,934.03	3,171,470,802.05	-----	10,203,949,744.82	
	Subtotal		075	0515	000	20,586,404,187.64	14,767,000,000.00	-----	9,233,062,586.48	-----	26,120,341,601.16
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2014-2020		075	0516	000	928,000,000.00	-----	-----	-----	-----	928,000,000.00
	2015-2016					-----	417,150,000.00	-----	-----	-----	417,150,000.00
	2014-2016					417,600,000.00	-----	1,020,800.00	-----	-----	416,579,200.00
	2013-2016					426,165,133.92	-----	27,517,546.87	-----	-----	398,647,587.05
	2012-2016					448,899,989.05	-----	155,349,089.52	-----	-----	293,550,899.53
	2011-2016					269,398,324.80	-----	202,474,908.00	-----	-----	66,923,416.80
	2010-2016					65,172,357.99	-----	54,219,500.63	-----	-----	10,952,857.36
	2009-2016					33,779,744.73	-----	17,347,115.37	-----	-----	16,432,629.36
	2008-2016					36,599.36	9,000,000.00	567,556.13	-----	-----	8,469,043.23
	2007-2016					838,340.92	-----	262,472.15	-----	-----	575,868.77
	2010-2015					26,009,996.67	-----	17,286,576.58	-----	-----	8,723,420.09
	2009-2015					8,077,571.75	-----	68,273.10	-----	-----	8,009,298.65
	2009-2013					566,613.41	-----	35,571.80	-----	-----	531,041.61
	2011					18,230,959.67	-----	-2,996,806.42	-----	-----	21,227,766.09
	2010-2011					16,358,044.74	-----	807,011.14	-----	-----	15,551,033.60
	2009-2011					11,437,626.37	-----	-10,741,280.03	-----	-----	22,178,906.40
	2008-2011					22,814,349.82	-9,000,000.00	2,190,263.21	-----	-----	11,624,086.61
	2007-2011					6,473,587.14	-----	1,249,158.54	-----	-----	5,224,428.60
	2010					6,840,436.31	-----	1,634,195.56	5,206,240.75	-----	-----
	2006-2010					9,829,130.04	-----	447.61	9,828,682.43	-----	-----
	No Year					422,269,251.49	76,757,313.00	-----	99,745,369.60	-----	399,281,194.89
	Subtotal		075	0516	000	3,138,798,058.18	493,907,313.00	-----	568,037,769.36	15,034,923.18	3,049,632,678.64
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	2,662,350,210.40	-----	-2,160,298,049.00	-----	-----	490,575,073.44
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0519	000	-----	-----	-----	-----	-----	⁴ -11,487,834.09
	2014					-24,050,323.55	-----	14,349,841.03	-----	-----	⁴ -38,400,164.58
	2013					-11,958,006.31	-----	-11,617,576.74	-----	-----	⁴ -340,429.57
	2012					-4,603,838.34	-----	-4,267,933.23	-----	-----	⁴ -335,905.11
	2011					-11,070,577.99	-----	-11,070,577.99	-----	-----	-----
	Subtotal		075	0519	000	-51,682,746.19	-----	-1,118,412.84	-----	-----	-50,564,333.35
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											

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
Undisbursed Funds	No Year		075	0522	000	8,123,179,545.34	-----	-----	971,139,737.22	-----	7,152,039,808.12
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	209,966,460.82	-----	-----	138,491,702.79	-----	71,474,758.03
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0580	000	-----	268,341,216,580.00	-----	252,999,635,611.26	-----	15,341,580,968.74
	2014					13,659,147,200.13	-----	-----	11,222,109,138.38	-----	2,437,038,061.75
	2013					⁶ 92,054,205.94	-----	-----	-55,510,656.39	-----	147,564,862.33
	2012					⁶ 19,570,071,671.40	-----	-----	23,900,819.41	-----	19,546,170,851.99
	2011					⁶ 3,737,430,331.85	-----	-----	1,050,974.00	-----	3,736,379,357.85
	2010					⁶ 574,242,224.64	-----	-----	327,959,951.64	246,282,273.00	-----
	Subtotal		075	0580	000	37,632,945,633.96	268,341,216,580.00	-----	264,519,145,838.30	246,282,273.00	41,208,734,102.66
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	20,208,000,000.00	-----	20,208,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	1806	000	-----	86,702,381.95	-----	86,702,381.95	-----	-----
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	8,826,889.95	2,657,486.53	50,099,217.47	8,826,861.93	-----	52,756,732.02
Unrealized Discount on Investments						-2,626,477.51	-----	-2,460,305.85	-----	-----	-5,086,783.36
Investments in US Treasury Securities						2,101,063,053.78	-----	-47,638,911.62	-----	-----	2,053,424,142.16
	Subtotal		075	5551	000	2,107,263,466.22	2,657,486.53	-----	8,826,861.93	-----	2,101,094,090.82
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5733	000	-----	2,314,187,746.07	-----	1,698,385,661.64	-----	615,802,084.43
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5735	000	-----	8,898,409,246.90	-----	7,307,564,171.09	-----	1,590,845,075.81
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8004	000	3,091,108,699.03	2,914,230,911.29	2,262,931,000.00	5,148,030,687.05	-----	3,120,239,923.27
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Health and Human Services	No Year	075	075	8004 000	-159,606,399.87	276,047,557,100.06	-----	275,817,158,729.10	-----	70,791,971.09
Investments in US Treasury Securities					68,391,065,000.00	-----	-2,262,931,000.00	-----	-----	66,128,134,000.00
Subtotal			075 8004 000		71,322,567,299.16	278,961,788,011.35	-----	280,965,189,416.15	-----	69,319,165,894.36
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075 8005 000		15,203,563.43	814,301,649.82	6,749,517,000.00	7,543,165,146.88	-----	35,857,066.37
Transfer To:										
Health and Human Services	No Year	075	075	8005 000	63,699,835.94	274,743,409,383.70	-----	274,391,249,236.21	-----	415,859,983.43
Investments in US Treasury Securities					202,207,286,000.00	-----	-6,749,517,000.00	-----	-----	195,457,769,000.00
Subtotal			075 8005 000		202,286,189,399.37	275,557,711,033.52	-----	281,934,414,383.09	-----	195,909,486,049.80
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075 8308 000		-----	236,161,607.47	-----	246,712,886.46	-----	⁴ -10,551,278.99
	2014				-----	185,994,832.69	-----	253,405,570.24	-----	⁴ -67,410,737.55
	2013				-----	13,231,773.06	-----	13,231,773.06	-----	-----
	2012				-----	1,728,066.24	-----	1,769,642.24	-----	⁴ -41,576.00
	2011				-----	742,044.97	-----	777,663.97	-----	⁴ -35,619.00
	2010				-----	805,513.16	-----	805,513.16	-----	-----
	No Year				5,796,349.47	75,330,953,193.71	-----	75,455,607,821.92	-----	⁴ -118,858,278.74
Subtotal			075 8308 000		5,796,349.47	75,769,617,031.30	-----	75,972,310,871.05	-----	-196,897,490.28
Health Care Fraud and Abuse Control Account, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015-2016		075 8393 000		-----	101,269,006.10	-----	119,302,809.50	-----	⁴ -18,033,803.40
	2014-2015				-24,179,712.22	179,502,651.85	-----	164,647,946.69	-----	⁴ -9,325,007.06
	2013-2014				-10,685,466.59	35,657,144.42	-----	25,326,677.32	-----	⁴ -354,999.49
	2012-2013				-2,603,430.79	9,750,359.39	-----	7,319,504.16	-----	⁴ -172,575.56
	2011-2012				-302,766.90	2,022,185.40	-----	1,906,155.48	-----	⁴ -186,736.98
	2010-2011				-117,278.36	622,232.61	-----	589,624.99	-----	⁴ -84,670.74
	2010				-150,655.71	460,017.16	-----	309,361.45	-----	-----
	No Year				113,810,861.11	1,324,637,030.29	-----	1,255,925,062.71	-----	182,522,828.69
Subtotal			075 8393 000		75,771,550.54	1,653,920,627.22	-----	1,575,327,142.30	-----	154,365,035.46
Total, Centers for Medicare and Medicaid Services					386,882,903,489.12	1,302,646,084,111.60	-----	1,296,730,990,733.80	311,732,443.78	392,486,264,423.14
Administration for Children and Families										
General Fund Accounts										
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075 1501 000		941,987,758.24	4,158,238,780.27	-----	4,039,588,259.86	12,844,362.06	1,047,793,916.59
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services										
Fund Resources:										

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
Undisbursed Funds	2015		075	1502	000	----- 3,390,304,000.00	-----	2,438,740,994.87	-----	951,563,005.13	
	2014-2015					-----	4,324,441.00	-----	-----	4,324,441.00	
	2014					992,751,939.17	-----	-4,324,441.00	-----	107,685,199.39	
	2013-2014					3,839,743.71	-----	3,192,103.79	-----	647,639.92	
	2013					111,943,417.78	-----	95,135,369.65	-----	16,808,048.13	
	2012					34,057,065.87	-----	12,811,143.79	-----	21,245,922.08	
	2011					22,575,799.67	-----	3,295,999.15	-----	19,279,800.52	
	2010					24,075,156.62	-----	-20,650,728.06	741.32	-----	
	No Year					12,097,173.51	-----	4,575.98	-----	12,092,597.53	
	Subtotal			075	1502	000	1,201,340,296.33	-20,650,728.06	3,437,346,173.25	741.32	1,133,646,653.70
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2017		075	1503	000	-----	1,533,394,000.00	-----	767,514,167.53	-----	765,879,832.47
	2014-2016					567,329,740.16	-----	379,939,635.78	-----	187,390,104.38	
	2015					-----	26,490,000.00	-----	1,913,027.34	-----	24,576,972.66
	2013-2015					102,568,349.46	-----	84,502,544.08	-----	18,065,805.38	
	2014					37,479,800.33	-----	18,014,490.83	-----	19,465,309.50	
	2012-2014					21,783,325.13	-----	12,038,283.25	-----	9,745,041.88	
	2013					17,670,912.73	-----	12,498,032.07	-----	5,172,880.66	
	2011-2013					12,032,673.13	-----	4,855,384.49	-----	7,177,288.64	
	2012					477,540.55	-----	304,308.79	-----	173,231.76	
	2010-2012					9,140,974.10	-----	-8,051,978.35	-----	17,192,952.45	
	2011					208,661.15	-----	-----	-----	208,661.15	
	2009-2011					7,763,949.17	-----	-3,779,434.20	-----	11,543,383.37	
	2010					50,932.91	-----	-1,005.52	49,927.56	-----	
	2008-2010					12,205,986.06	-----	-329,460.28	-138,133.25	12,014,659.03	-----
	Subtotal			075	1503	000	788,712,844.88	-330,465.80	1,269,610,328.19	12,064,586.59	1,066,591,464.30
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	1512	000	-----	429,580,000.00	-----	129,920,321.80	-----	299,659,678.20
	2014					336,161,063.38	-----	-5,675,430.00	-----	66,169,108.31	
	2013					73,599,360.43	-----	-31,661.32	-----	22,298,247.03	
	2012					30,640,013.90	-----	-109,504.20	-----	27,577,705.49	
	2011					35,079,701.40	-----	-201,351.00	-----	30,380,397.83	
	2010					45,949,172.20	-----	-1,612,382.44	45,182,549.43	-----	
	No Year					157,079,149.31	75,000,000.00	6,120,543.93	-----	164,577,004.80	
	Subtotal			075	1512	000	678,508,460.62	-1,509,785.03	525,733,984.50	45,182,549.43	610,662,141.66
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											

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						
Undisbursed Funds	2015		075	1515	000	----- 2,418,761,122.00	-----	1,734,631,170.72	-----	684,129,951.28
	2014					641,623,889.65	-----	513,404,237.03	-----	128,219,652.62
	2013					54,627,058.98	-----	42,817,774.58	-----	11,809,284.40
	2012					6,700,081.74	-----	3,294,516.47	-----	3,405,565.27
	2011					1,591,068.84	-----	161,687.21	-----	1,429,381.63
	2010					1,580,104.14	-145,084.08	-36,521.73	1,471,541.79	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2015	014	075	1515	020	----- 16,238,878.00	-----	16,025,514.00	-----	213,364.00
	2014					2,508,464.00	-----	2,508,464.00	-----	-----
	2013					24,105.00	-----	-----	-----	24,105.00
	Subtotal		075	1515	000	708,654,772.35	2,435,000,000.00	-145,084.08	2,312,806,842.28	1,471,541.79
Payments to States for the Child Care and Development Block Grant - Recovery Act, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2009-2010		075	1516	000	4,567,024.82	-----	220,970.87	-109,512.29	4,897,507.98
Transfer To:										
Bureau of Indian Affairs, Interior	2009-2010	014	075	1516	020	240,877.76	-----	-240,877.76	-----	-----
	Subtotal		075	1516	000	4,807,902.58	-----	-19,906.89	-109,512.29	4,897,507.98
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075	1522	000	----- 583,000,000.00	-----	564,006,834.63	-----	18,993,165.37
	2013					80,930,323.00	-80,926,565.00	-----	-----	3,758.00
	2012					17,394,660.24	-----	2,731,634.06	-----	14,663,026.18
	2011					24,853,829.59	-----	2,102,977.36	-----	22,750,852.23
	1997-2010					2,653,903.88	-----	2,597,039.82	56,864.06	-----
	No Year					65,606,461.05	-----	80,926,565.00	146,533,026.05	-----
	Subtotal		075	1522	000	191,439,177.76	583,000,000.00	-----	717,971,511.92	56,864.06
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	479,058,865.05	-----	-----	12,129,779.71	-----
Transfer To:										
Bureau of Indian Affairs, Interior	2009-2010	014	075	1523	020	25,744.00	-----	-----	25,744.00	-----
	Subtotal		075	1523	000	479,084,609.05	-----	-----	12,155,523.71	-----
Social Services Block Grant, Administration for Children and Families, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2015		075	1534	000	----- 1,660,900,000.00	-----	1,319,571,535.67	-----	341,328,464.33
	2013-2015					338,059,264.07	-----	178,591,593.25	-----	159,467,670.82
	2014					345,733,110.11	-----	284,574,123.49	-----	61,158,986.62
	2013					52,043,024.16	-----	40,571,204.25	-----	11,471,819.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2012				27,831,629.19	-----	-----	9,307,531.65	-----	18,524,097.54	
	2011				2,318,958.62	-----	-----	695,485.36	-----	1,623,473.26	
	2010-2011				96,041.89	-----	-----	-----	-----	96,041.89	
	2010				4,577,609.67	-----	-----	-1,914,367.27	6,491,976.94	-----	
	No Year				30,195,926.54	-----	-----	1.11	-----	30,195,925.43	
	Subtotal		075	1534	000	800,855,564.25	1,660,900,000.00	-----	1,831,397,107.51	6,491,976.94	623,866,479.80
Children and Families Services Programs, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2015-2016		075	1536	000	-----	537,943,000.00	-----	22,913,284.86	-----	515,029,715.14
	2015					-----	9,808,172,000.00	-----	4,035,381,787.88	-----	5,772,790,212.12
	2014-2015					536,393,063.22	-----	-----	113,738,580.78	-----	422,654,482.44
	2013-2015					87,472,680.41	-----	-----	17,916,712.62	-----	69,555,967.79
	2014					5,863,134,609.96	-----	-----	5,434,186,065.25	-----	428,948,544.71
	2013-2014					25,140,241.99	-----	-----	23,086,019.75	-----	2,054,222.24
	2013					410,726,397.09	-----	-----	264,176,274.47	-----	146,550,122.62
	2012-2013					4,071,311.76	-----	-----	4,008,926.81	-----	62,384.95
	2012					168,823,398.97	-----	-----	56,316,135.30	-----	112,507,263.67
	2011-2012					1,051,661.41	-----	-----	1,049,955.00	-----	1,706.41
	2011					71,609,034.63	-----	-----	16,088,731.16	-----	55,520,303.47
	2010-2011					492,753.39	-----	-----	-----	-----	492,753.39
	2010					53,676,919.97	-----	-56,643,329.74	-14,179,651.40	11,213,241.63	-----
	2009-2010					697,107.10	-----	-168,415.94	-55,321.94	584,013.10	-----
	No Year					523,296.79	-----	-----	-----	-----	523,296.79
	Subtotal		075	1536	000	7,223,812,476.69	10,346,115,000.00	-56,811,745.68	9,974,627,500.54	11,797,254.73	7,526,690,975.74
Children and Families Services Programs - Recovery Act, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2009-2010		075	1537	000	102,415,782.98	-----	-90,529,609.89	414,559.42	11,471,613.67	-----
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2015		075	1545	000	-----	7,386,230,656.00	-----	6,530,015,283.11	-----	856,215,372.89
	2014					1,152,450,547.01	-----	-----	732,163,930.57	202,207,228.39	218,079,388.05
	2013					42,868,125.65	-----	-----	37,567,855.80	1,677,859.76	3,622,410.09
	2012					438,507,162.25	-----	-----	3,965,137.74	-----	434,542,024.51
	2011					19,531,259.41	-----	-----	7,474,775.22	-180,022.06	12,236,506.25
	2010					189,185,557.90	-----	-----	2,642,420.09	186,543,137.81	-----
	Subtotal		075	1545	000	1,842,542,652.22	7,386,230,656.00	-----	7,313,829,402.53	390,248,203.90	1,524,695,701.79
Payments for Foster Care and Permanency - Recovery Act, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2011		075	1546	000	884,707.16	-----	-----	98,181.90	584,825.00	201,700.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2010				25,081,909.66	-----	-----	70,584.95	25,011,324.71	-----
	Subtotal		075	1546	000	-----	-----	168,766.85	25,596,149.71	201,700.26
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	1550	000	2,901,722,311.00	-----	2,135,686,619.77	-----	766,035,691.23
	2014-2015					-----	27,024,454.00	20,505,740.33	-----	6,518,713.67
	2014					753,652,565.87	-27,024,454.00	592,292,930.11	-----	134,335,181.76
	2013-2014					3,180,005.54	-----	2,801,716.20	-----	378,289.34
	2013					59,541,730.87	-----	45,930,880.76	-----	13,610,850.11
	2012-2013					342,679.23	-----	265,938.13	-----	76,741.10
	2012					8,957,534.01	-----	5,500,083.29	-----	3,457,450.72
	2011-2012					108,964.29	-----	90,657.49	-----	18,306.80
	2011					2,445,863.06	-----	19,881.62	-----	2,425,981.44
	2010-2011					3,357.16	-----	-0.19	-----	3,357.35
	2010					1,610,162.28	-----	10,549.00	1,599,613.28	-----
	2009-2010					2,824.32	-----	-----	2,824.32	-----
Transfer To:										
Interior, Bureau of Indian Affairs	2015	014	075	1550	020	15,277,689.00	-----	15,007,865.00	-----	269,824.00
	2014					2,258,377.00	-----	2,258,377.00	-----	-----
	2012					13,310.00	-----	13,310.00	-----	-----
	Subtotal		075	1550	000	832,117,373.63	2,917,000,000.00	2,820,384,548.51	1,602,437.60	927,130,387.52
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	1552	000	16,700,518,167.00	-----	12,747,433,674.79	-----	3,953,084,492.21
	2014					3,736,759,783.97	-----	2,626,747,821.67	-----	1,110,011,962.30
	2013					693,837,773.86	-----	298,997,719.62	-----	394,840,054.24
	2012					296,403,007.07	-----	-83,049,067.25	-----	379,452,074.32
	2011					296,476,129.70	-----	238,432,876.68	-----	58,043,253.02
	2010					94,075,381.42	-----	49,588,820.68	-----	⁹ 44,486,560.74
	2009					52,825,416.27	-----	12,586,489.35	-----	¹⁰ 40,238,926.92
	2008					36,925,758.26	-----	240,870.93	-----	¹⁰ 36,684,887.33
	2007					45,748,408.25	-----	1,837,820.55	-----	¹⁰ 43,910,587.70
	2006					11,180,130.21	-----	-18.51	-----	¹⁰ 11,180,148.72
	2005-2006					33,713,077.52	-----	3,833,186.16	-----	¹⁰ 29,879,891.36
	2005					68,982,773.69	-----	2,255,964.18	-----	¹⁰ 66,726,809.51
	1999-2005					305,695.02	-----	-----	-----	¹⁰ 305,695.02
	2004					31,085,217.02	-----	805,870.04	-----	¹¹ 30,279,346.98
	1999-2004					7.49	-----	-1.00	-----	¹¹ 8.49
	2003					5,502,821.77	-----	-222.00	-----	¹² 5,503,043.77
	1999-2003					367,748.81	-----	2,798.65	-----	¹³ 364,950.16

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						
	2002				4,683,318.58	-----	-----	850,483.00	-----	¹² 3,832,835.58
	2001				3,746,993.72	-----	-----	-----	-----	¹³ 3,746,993.72
	1998-2001				79,561.19	-----	-----	-0.01	-----	¹³ 79,561.20
	2000				3,894,939.15	-----	-----	498,267.54	-----	¹² 3,396,671.61
	1999				3,301,501.16	-----	-----	1,972,703.97	-----	¹² 1,328,797.19
	1998				81,711,447.39	-----	-----	87.05	-----	¹² 81,711,360.34
	1997				97,513.00	-----	-----	-----	-----	¹² 97,513.00
Transfer To:										
Interior, Bureau of Indian Affairs	2015	014	075	1552	020	-----	36,759,120.00	-----	-----	580,959.00
	2014					2,558,692.00	-----	2,483,380.00	-----	75,312.00
	Subtotal		075	1552	000	5,504,263,096.52	16,737,277,287.00	-----	15,941,697,687.09	6,299,842,696.43
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	1553	000	-----	13,905,000.00	-----	-----	12,082,598.05
	2014					12,486,391.79	-----	6,145,083.38	-----	6,341,308.41
	2013					7,563,149.47	-----	5,664,458.30	-----	1,898,691.17
	2012					1,963,445.19	-----	1,835,607.48	-----	127,837.71
	2011					237,717.34	-----	172,218.03	-----	65,499.31
	2010					213,804.20	-----	26,224.05	187,580.15	-----
	No Year					41,904,323.77	34,255,092.00	-----	-----	60,040,196.22
	Subtotal		075	1553	000	64,368,831.76	48,160,092.00	-----	31,785,212.74	187,580.15
Total, Administration for Children and Families						21,390,878,216.68	51,726,689,815.27	-169,997,325.43	50,229,407,896.61	523,913,369.93
Administration for Community Living										
General Fund Accounts										
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:										
Undisbursed Funds	2015		075	0142	000	-----	1,807,208,904.00	44,635,328.45	969,587,177.98	-----
	2014					687,229,449.11	-----	132,705,743.80	629,078,830.34	-----
	2013					69,495,739.66	-----	21,943,224.18	51,170,541.24	-----
	2012					29,768,201.53	-----	3,958,607.52	15,353,825.07	-----
	2011					14,641,771.28	-----	1,740,612.31	7,136,153.95	-----
	2010					12,271,749.72	-----	-10,256,282.53	-974,759.29	2,990,226.48
	No Year					-1,243,721.21	27,700,000.00	-----	6,549,651.63	-----
	Subtotal		075	0142	000	812,163,190.09	1,834,908,904.00	194,727,233.73	1,677,901,420.92	2,990,226.48
Aging Services Programs - Recovery Act, Administration on Aging, Health and Human Services Fund Resources:										
Undisbursed Funds	2009-2010		075	0143	000	296,619.24	-----	3,887,143.93	2,286,143.47	1,897,619.70
Total, Administration for Community Living						812,459,809.33	1,834,908,904.00	198,614,377.66	1,680,187,564.39	4,887,846.18
Departmental Management										
General Fund Accounts										

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						
Pregnancy Assistance Fund, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	0117	000	-----	23,175,000.00	-----	1,801,599.98	-----	21,373,400.02
	2014					22,670,033.18	-----	-----	19,451,897.08	-----	3,218,136.10
	2013					8,234,399.42	-----	-----	3,837,120.16	-----	4,397,279.26
	2012					1,940,346.12	-----	-----	124,102.39	-----	1,816,243.73
	2011					4,230,164.85	-----	-----	-1,269,977.02	-----	5,500,141.87
	2010					896,396.03	-----	-----	-222,929.54	1,119,325.57	-----
	Subtotal		075	0117	000	37,971,339.60	23,175,000.00	-----	23,721,813.05	1,119,325.57	36,305,200.98
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0119	000	⁶ 66,151,448.58	-----	-14,231,034.83	24,968,405.06	-----	26,952,008.69
Transfer To:											
Treasury, IRS	No Year	020	075	0119	009	46,212,253.37	-----	15,000,000.00	50,740,143.18	-----	10,472,110.19
Office of Personnel Management	No Year	024	075	0119	000	1,130,997.29	-----	-768,965.17	-133,638.42	-----	495,670.54
Social Security Administration	No Year	028	075	0119	000	⁶ 145,340.41	-----	-----	70,757.54	-----	74,582.87
	Subtotal		075	0119	000	113,640,039.65	-----	-----	75,645,667.36	-----	37,994,372.29
General Departmental Management, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2015		075	0120	000	-----	448,034,000.00	-----	233,626,544.10	-----	214,407,455.90
	2014					242,173,893.93	-----	-----	176,643,639.63	-----	65,530,254.30
	2013					10,668,595.05	-----	-----	-9,030,678.04	-----	19,699,273.09
	2012					31,554,725.27	-----	-66,441.00	11,986,228.99	-----	19,502,055.28
	2010-2012					122,656.64	-----	-----	56,600.55	-----	66,056.09
	2009-2012					626,058.20	-----	-----	326,164.50	-----	299,893.70
	2011					15,992,824.48	-----	-684,278.78	-2,522,529.85	-----	17,831,075.55
	2010					9,587,217.41	-----	-12,443,042.03	-3,524,307.48	668,482.86	-----
	No Year					1,909,886.72	-----	6,144,961.81	3,028,134.29	-----	5,026,714.24
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2011	075	075	0120	005	7,605,153.00	-----	-----	105,446.13	-----	7,499,706.87
	Subtotal		075	0120	000	320,241,010.70	448,034,000.00	-7,048,800.00	410,695,242.82	668,482.86	349,862,485.02
General Departmental Management - Recovery Act, Departmental Management, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2009-2011		075	0121	000	721,079.47	-----	-----	606,500.17	-----	114,579.30
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0125	000	503,928,153.24	-----	496,710,648.09	63,186,969.98	-----	937,451,831.35
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	271,933,555.77	-----	233,600,000.00	297,499,194.56	-----	208,034,361.21
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	-----	-----	30,000,000.00	-----	-----	30,000,000.00
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	-----	-----	10,000,000.00	-----	-----	10,000,000.00
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	20,000,000.00	-----	25,000,000.00	20,846,827.51	-----	24,153,172.49
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	415,664.62	-----	45,000,000.00	35,415,664.62	-----	10,000,000.00
Subtotal			075	0125	000	796,277,373.63	-----	840,310,648.09	416,948,656.67	-----	1,219,639,365.05
Office of the National Coordinator for Health Information Technology, Departmental Management Fund Resources:											
Undisbursed Funds	2015		075	0130	000	-----	60,367,000.00	-----	37,552,716.01	-----	22,814,283.99
	2014					4,658,699.47	-----	-----	6,482,682.95	-----	⁴ -1,823,983.48
	2013					-7,411,945.35	-----	-----	-5,530,143.87	-----	⁴ -1,881,801.48
	2012					3,158,041.94	-----	-----	2,148,903.91	-----	1,009,138.03
	2011					3,310,163.67	-----	-----	488,177.22	-----	2,821,986.45
	2010					2,397,881.90	-----	-793,423.00	880,757.48	723,701.42	-----
Subtotal			075	0130	000	6,112,841.63	60,367,000.00	-793,423.00	42,023,093.70	723,701.42	22,939,623.51
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	138,485,802.11	-----	-----	63,183,998.14	-----	75,301,803.97
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0135	000	-----	38,798,000.00	-----	32,610,469.35	-----	6,187,530.65
	2014					3,651,973.43	-----	-----	3,495,801.65	-----	156,171.78
	2013					870,244.92	-----	-----	117,211.74	-----	753,033.18
	2012					707,334.50	-----	-----	-122,325.50	-----	829,660.00
	2011					1,559,528.81	-----	-----	-324,285.17	-----	1,883,813.98
	2010					1,005,109.78	-----	-815,909.34	-182,314.10	371,514.54	-----
	No Year					9,142,815.84	-----	317,460.34	2,016,897.10	-----	7,443,379.08
Subtotal			075	0135	000	16,937,007.28	38,798,000.00	-498,449.00	37,611,455.07	371,514.54	17,253,588.67
Medicare Appeals, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0139	000	-----	-----	-----	6,760,985.04	-----	⁴ -6,760,985.04
	2014					-3,670,691.19	-----	-----	-3,468,909.74	-----	⁴ -201,781.45
	2013					93,446.04	-----	-----	-13,304.74	-----	106,750.78
	2012					2,931,361.44	-----	-----	266,377.90	-----	2,664,983.54
	2011					3,008,520.10	-----	-----	428,554.78	-----	2,579,965.32
	2010					3,960,016.55	-----	-----	582,794.50	3,377,222.05	-----
Subtotal			075	0139	000	6,322,652.94	-----	-----	4,556,497.74	3,377,222.05	-1,611,066.85
Public Health and Social Services Emergency Fund, Office of the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Secretary Fund Resources: Undisbursed Funds	2015-2019		075	0140	000	----- 717,675,000.00	-----	8,785,292.26	-----	708,889,707.74
	2015-2017					----- 5,000,000.00	-----	30,859.87	-----	4,969,140.13
	2015-2016					----- 415,000,000.00	-----	58,496,692.00	-----	356,503,308.00
	2014-2016					9,615,710.41	-----	3,358,949.30	-----	6,256,761.11
	2015					----- 518,163,000.00	-----	176,400,925.93	-----	341,762,074.07
	2014-2015					351,945,622.15	-----	163,918,734.48	-----	188,026,887.67
	2013-2015					35,985,724.05	-----	20,728,308.02	-----	15,257,416.03
	2014					309,906,631.41	-----	239,076,346.41	-----	70,830,285.00
	2012-2014					1,455,754.22	-----	956,195.98	-----	499,558.24
	2013					56,597,305.46	-----	56,798,573.45	-----	⁴ -201,267.99
	2010-2013					998,283,383.34	-----	382,623,078.84	-----	615,660,304.50
	2012					15,024,436.88	-----	-3,961,995.53	-----	18,986,432.41
	2011-2012					28,135.84	-----	-----	-----	28,135.84
	2011					21,799,546.10	-----	-265,387.42	-----	22,064,933.52
	2010-2011					19,676,526.61	-----	7,031,036.69	-----	12,645,489.92
	2010					13,649,349.74	-----	-20,647,000.00	1,534,036.67	-----
	2009-2010					19,095,167.07	-----	-11,836,828.00	1,499,016.83	-----
	2006					-10,883,681.56	-----	460,380.06	-----	⁴ -11,344,061.62
	No Year					2,793,296,028.56	294,906,000.00	-18,944,591.00	-----	2,470,471,216.44
Transfer To:										
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	14,547.14
	Subtotal		075	0140	000	4,635,490,187.42	1,950,744,000.00	-51,428,419.00	1,710,451,846.77	3,033,053.50
Public Health and Social Services Emergency Fund - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0141	000	1,258,984.09	-----	-----	1,258,984.09	-----
Prevention and Wellness Fund - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2009-2010		075	0144	000	3,909,567.91	-----	-15,265.41	3,924,833.32	-----
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0145	000	30,031,033.34	-71,183,782.66	-17,854,042.58	-----	43,127,234.76
Transfer To:										
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	103,081,243.38	71,183,782.66	17,854,042.58	48,984,121.26	-----
	Subtotal		075	0145	000	133,112,276.72	-----	-----	-53,149,905.40	-----
Consolidated Working Funds										
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:										

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
Undisbursed Funds	2015		075	3902	000	-----	-----	-----	-15,387,116.53	-----	15,387,116.53
	2014					-33,957,907.72	-----	-----	-17,322,239.75	-----	⁴ -16,635,667.97
	Subtotal		075	3902	000	-33,957,907.72	-----	-----	-32,709,356.28	-----	-1,248,551.44
Management Funds											
Grants Management Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		075	3965	000	-----	-----	-----	34,665.88	-----	⁴ -34,665.88
Total, Departmental Management						6,176,522,255.43	2,521,118,000.00	780,541,557.09	2,699,604,910.28	14,477,117.35	6,764,099,784.89
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	2015		075	0170	000	-----	27,958,911.00	-----	27,958,911.00	-----	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0379	000	-----	572,198,214.00	-----	510,418,232.71	-----	61,779,981.29
	2014					58,444,427.69	-----	-----	48,897,251.71	-----	9,547,175.98
	2013					6,555,553.09	-----	-----	-13,448.51	-----	6,569,001.60
	2012					5,759,563.14	-----	-----	-20,538.78	-----	5,780,101.92
	2011					8,437,152.15	-----	-----	19,841.63	-----	8,417,310.52
	2010					4,715,959.56	-----	-----	-29,640.79	4,745,600.35	-----
	Subtotal		075	0379	000	83,912,655.63	572,198,214.00	-----	559,271,697.97	4,745,600.35	92,093,571.31
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
Intragovernmental Funds											
HHS Service and Supply Fund, Program Support Center, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4552	001	378,547,859.49	-----	-----	-99,549,991.60	-----	478,097,851.09
Trust Fund Accounts											
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8073	000	33,947,492.14	65,241,180.31	-----	49,095,766.98	-----	50,092,905.47
National Institutes of Health Unconditional Gift Fund Fund Resources:											

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						
Undisbursed Funds	No Year		075	8248	000	21,163,769.32	4,237,147.41	-1,957,409.40	2,586,893.99	-----	20,856,613.34
Unrealized Discount on Investments						-2,710.65	-----	-8,916.58	-----	-----	-11,627.23
Investments in US Treasury Securities						25,003,161.37	-----	1,966,325.98	-----	-----	26,969,487.35
Subtotal			075	8248	000	46,164,220.04	4,237,147.41	-----	2,586,893.99	-----	47,814,473.46
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	29,446,451.18	21,662,323.02	-----	16,627,440.15	-----	34,481,334.05
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	110,669,227.43	47,464,403.56	-700,068.84	41,912,982.65	-----	115,520,579.50
Unrealized Discount on Investments						-27.53	-----	-350.15	-----	-----	-377.68
Investments in US Treasury Securities						108,898.55	-----	700,418.99	-----	-----	809,317.54
Subtotal			075	8253	000	110,778,098.45	47,464,403.56	-----	41,912,982.65	-----	116,329,519.36
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	5,574,318.09	-----	-----	1,859,466.38	-----	3,714,851.71
Administration on Aging Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8510	000	9,975.86	460,000.00	-----	7,213.83	-----	462,762.03
Indian Health Service Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8511	000	797,943.44	387,991.00	-----	111,807.15	-----	1,074,127.29
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	398,633.78	522,150.00	-----	132,169.93	-----	788,613.85
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8513	000	1,973,330.22	-----	-----	958,352.48	-----	1,014,977.74
Office of the Secretary Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8514	000	2,755.95	-----	-----	-----	-----	2,755.95
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8888	000	150,974.64	10,038.44	-212.55	15,623.00	-----	145,177.53
Unrealized Discount on Investments						-97.40	-----	-301.64	-----	-----	-399.04
Investments in US Treasury Securities						350,293.58	-----	514.19	-----	-----	350,807.77
Subtotal			075	8888	000	501,170.82	10,038.44	-----	15,623.00	-----	495,586.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889 000	365,969.15	7,239.00	-----	1,411.67	-----	371,796.48
Total, Program Support Center					693,593,309.46	740,149,597.74	-----	600,989,745.58	4,745,600.35	828,007,561.27
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	2015-2016		075	0128 000	-----	-----	-----	3,370,360.62	-----	⁴ -3,370,360.62
	2015				-----	72,500,000.00	-----	67,410,974.32	-----	5,089,025.68
	2014-2015				3,094,406.19	-----	-----	3,392,606.96	-----	⁴ -298,200.77
	2013-2015				3,309,134.59	-----	-----	2,345,469.26	-----	963,665.33
	2014				2,837,124.50	-----	-----	1,737,356.56	-----	1,099,767.94
	2013-2014				20,532.10	-----	-----	-----	-----	20,532.10
	2013				25,913.40	-----	-----	12,870.15	-----	13,043.25
	2012-2013				113,643.77	-----	-----	-----	-----	113,643.77
	2012				1,740,398.77	-----	-----	98,213.72	-----	1,642,185.05
	2011-2012				9,885.32	-----	-----	-----	-----	9,885.32
	2011				1,552,987.09	-----	-----	12,801.12	-----	1,540,185.97
	2010-2011				5,326.38	-----	-----	-----	-----	5,326.38
	2010				-296,183.35	-----	-409,500.00	-842,961.95	137,278.60	-----
	2009-2010				1,721.77	-----	-----	-----	1,721.77	-----
	2007-2010				34,295.33	-----	-----	-----	34,295.33	-----
	No Year				-13,133,917.19	-----	-----	11,545,116.16	-----	⁴ -24,679,033.35
	Subtotal		075	0128 000	-684,731.33	72,500,000.00	-409,500.00	89,082,806.92	173,295.70	-17,850,333.95
Office of Inspector General - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2009-2012		075	0129 000	62,884.85	-----	-----	-----	-----	62,884.85
	2009-2011				62,649.08	-----	-----	-----	-----	62,649.08
	Subtotal		075	0129 000	125,533.93	-----	-----	-----	-----	125,533.93
Total, Office of the Inspector General					-559,197.40	72,500,000.00	-409,500.00	89,082,806.92	173,295.70	-17,724,800.02
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-95,283,979,566.30	-----	-95,283,979,566.30	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-285,016,904,091.94	-----	-285,016,904,091.94	-----	-----
Total, Offsetting Receipts					-----	-380,300,883,658.24	-----	-380,300,883,658.24	-----	-----
Total, Department of Health and Human Services					474,268,610,990.77	1,040,124,556,610.87	210,910,996.66	1,027,421,597,139.06	1,005,620,002.64	486,176,861,456.60
Memorandum										
Financing Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Public Enterprise Funds											
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4418	000	98,913,074.81	-----	204,335,845.00	234,744,857.91	-----	68,504,061.90
Authority to Borrow from the Treasury						262,650,407.62	1,593,567.12	-204,335,845.00	-----	-----	59,908,129.74
Subtotal			075	4418	000	361,563,482.43	1,593,567.12	-----	234,744,857.91	-----	128,412,191.64
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4442	000	2,564,095.26	-----	-----	255,480.73	-----	2,308,614.53
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	4482	000	5,873,807.66	-----	207,194,438.00	168,729,334.68	-----	44,338,910.98
Authority to Borrow from the Treasury						200,374,794.72	48,588,018.74	-207,194,438.00	-----	-----	41,768,375.46
Subtotal			075	4482	000	206,248,602.38	48,588,018.74	-----	168,729,334.68	-----	86,107,286.44
Total, Financing Accounts						570,376,180.07	50,181,585.86	-----	403,729,673.32	-----	216,828,092.61

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # P.L. 110-161, 121 Stat. 2173, Sec. 1415, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
075 2006 0885 000 - Undi sbursed Funds	\$498, 269. 67
075 2013 0580 000 - Undi sbursed Funds	\$10, 536, 500. 00
075 2012 0580 000 - Undi sbursed Funds	\$17, 565, 988, 389. 40
075 2011 0580 000 - Undi sbursed Funds	\$3, 393, 242, 994. 85
075 2010 0580 000 - Undi sbursed Funds	\$349, 203, 130. 64
075 X 0119 000 - Undi sbursed Funds	-\$507, 493. 14
028 075 X 0119 000 - Undi sbursed Funds	\$145, 340. 41

- 7 Pursuant to Public Law # P.L. 110-161, 121 Stat. 2174, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Includes \$1,140,233.41 which represents payment for obligations of a closed account.
- 9 Pursuant to Public Law # P.L. 104-193, 110 Stat. 2125, Sec. 404 (e) & 403 (c); 4, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 42 USC 604 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # P.L. 104-193, 110 Stat. 2125 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # P.L. 104-193, 110 Stat. 2125, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # P.L. 104-193, 110 Stat. 2125, Sec. 404 (e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075	014	15	1515	16,238,878.00	0.00	16,238,878.00	075		15	1515	16,238,878.00
075	014	15	1550	15,277,689.00	0.00	15,277,689.00	075		15	1550	15,277,689.00
075	014	15	1552	36,759,120.00	0.00	36,759,120.00	075		15	1552	36,759,120.00
075		X	0116	0.00	927,000,000.00	-927,000,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-13,000,000.00
							075		X	0948	-452,000,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-210,300,000.00
							075		X	1363	-12,000,000.00
075		X	0124	0.00	3,910,000,000.00	-3,910,000,000.00	075		X	0352	-310,000,000.00
							075		X	0360	-3,600,000,000.00
075		15	0128	72,500,000.00	71,000,000.00	1,500,000.00	075		15	0600	1,500,000.00
075		1519	0140	717,675,000.00	733,000,000.00	-15,325,000.00	075		1519	0943	-15,325,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		15	0142	1,807,208,904.00	1,621,141,000.00	186,067,904.00	012		1516	3507	-2,549,334.00
							091		15	0301	183,876,972.00
							091		15	0800	4,740,266.00
075		X	0145	-71,183,782.66	0.00	-71,183,782.66	075	075	X	0145	-71,183,782.66
075		X	0330	100,000.00	0.00	100,000.00	075		15	0360	100,000.00
075		X	0352	287,370,000.00	-22,630,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		15	0356	348,556,000.00	347,900,000.00	656,000.00	075		1517	0356	656,000.00
075		1517	0356	1,970,225,000.00	1,970,881,000.00	-656,000.00	075		15	0356	-656,000.00
075		X	0360	3,509,110,800.00	-90,889,200.00	3,600,000,000.00	075		X	0124	3,600,000,000.00
075		15	0360	1,391,529,000.00	1,491,522,000.00	-99,993,000.00	075		X	0330	-100,000.00
							075		X	0365	-99,893,000.00
075		X	0365	99,893,000.00	0.00	99,893,000.00	075		15	0360	99,893,000.00
075		X	0390	1,134,156,354.00	1,064,139,000.00	70,017,354.00	075		15	0390	70,017,354.00
075		15	0390	3,197,990,646.00	3,268,008,000.00	-70,017,354.00	075		X	0390	-70,017,354.00
075		X	0512	351,097,775,950.20	354,916,808,762.20	-3,819,032,812.00	075	075	X	0512	-3,819,032,812.00
075		15	0600	2,587,036,000.00	2,588,536,000.00	-1,500,000.00	075		15	0128	-1,500,000.00
075		15	0807	333,324,000.00	332,939,000.00	385,000.00	075		15	0898	385,000.00
075		15	0819	67,634,000.00	67,786,000.00	-152,000.00	075		15	0897	-152,000.00

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		15	0843	1,197,523,000.00	1,199,468,000.00	-1,945,000.00	075		15	0885	-1,945,000.00
075		15	0844	1,286,869,000.00	1,286,571,000.00	298,000.00	075		15	0898	298,000.00
075		15	0846	1,413,734,000.00	1,401,134,000.00	12,600,000.00	075		15	5736	12,600,000.00
075		15	0849	4,953,028,000.00	4,950,396,000.00	2,632,000.00	075		15	0875	2,520,000.00
							075		15	0898	112,000.00
075		15	0851	1,657,301,000.00	1,656,476,000.00	825,000.00	075		15	0898	825,000.00
075		15	0862	745,682,000.00	744,851,000.00	831,000.00	075		15	0885	-169,000.00
							075		1519	0943	1,000,000.00
075		15	0872	2,995,865,000.00	2,997,870,000.00	-2,005,000.00	075		15	0885	-2,005,000.00
075		15	0873	397,700,000.00	399,886,000.00	-2,186,000.00	075		15	0885	-2,186,000.00
075		15	0875	632,710,000.00	635,230,000.00	-2,520,000.00	075		15	0849	-2,520,000.00
075		15	0884	1,899,140,000.00	1,899,681,000.00	-541,000.00	075		15	0885	-541,000.00
075		15	0885	4,417,558,000.00	4,358,841,000.00	58,717,000.00	075		15	0843	1,945,000.00
							075		15	0862	169,000.00
							075		15	0872	2,005,000.00
							075		15	0873	2,186,000.00
							075		15	0884	541,000.00
							075		15	0886	598,000.00
							075		15	0887	7,427,000.00
							075		15	0888	137,000.00
							075		15	0889	101,000.00
							075		15	0890	95,000.00
							075		15	0891	679,000.00
							075		15	0892	29,385,000.00
							075		15	0893	12,909,000.00
							075		15	0894	255,000.00
							075		15	0898	285,000.00
075		15	0886	1,604,607,000.00	1,605,205,000.00	-598,000.00	075		15	0885	-598,000.00
075		15	0887	676,764,000.00	684,191,000.00	-7,427,000.00	075		15	0885	-7,427,000.00
075		15	0888	521,528,000.00	521,665,000.00	-137,000.00	075		15	0885	-137,000.00
075		15	0889	140,852,000.00	140,953,000.00	-101,000.00	075		15	0885	-101,000.00
075		15	0890	405,207,000.00	405,302,000.00	-95,000.00	075		15	0885	-95,000.00
075		15	0891	498,677,000.00	499,356,000.00	-679,000.00	075		15	0885	-679,000.00

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		15	0892	1,433,651,000.00	1,463,036,000.00	-29,385,000.00	075		15	0885	-29,385,000.00
075		15	0893	1,015,705,000.00	1,028,614,000.00	-12,909,000.00	075		15	0885	-12,909,000.00
075		15	0894	447,153,000.00	447,408,000.00	-255,000.00	075		15	0885	-255,000.00
075		15	0896	124,062,000.00	124,681,000.00	-619,000.00	075		15	0897	-619,000.00
075		15	0897	270,969,000.00	269,154,000.00	1,815,000.00	075		15	0819	152,000.00
							075		15	0896	619,000.00
							075		15	0898	1,044,000.00
075		15	0898	327,243,000.00	330,192,000.00	-2,949,000.00	075		15	0807	-385,000.00
							075		15	0844	-298,000.00
							075		15	0849	-112,000.00
							075		15	0851	-825,000.00
							075		15	0885	-285,000.00
075		X	0943	167,626,990.00	-73,038.00	167,700,028.00	075		15	0897	-1,044,000.00
							075		X	0116	160,000,000.00
							075		15	0943	377,971.00
							075		15	0944	200,475.00
							075		15	0946	13,793.00
							075		15	0947	339,692.00
							075		15	0948	804,134.00
							075		15	0949	839,160.00
							075		15	0950	1,001,799.00
							075		15	0951	523,654.00
							075		15	0952	196,713.00
							075		15	0953	892,864.00
							075		X	0954	33,927.00
							075		15	0955	416,993.00
							075		1516	0955	369,191.00
							075		X	0956	308,344.00
							075		15	0956	271,793.00
							075		15	0958	180,741.00
							075		15	0959	928,784.00
075		15	0943	113,192,029.00	113,570,000.00	-377,971.00	075		X	0943	-377,971.00
075		1519	0943	1,785,325,000.00	1,771,000,000.00	14,325,000.00	075		1519	0140	15,325,000.00

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		15	0862	-1,000,000.00
075		15	0944	74,490,525.00	74,691,000.00	-200,475.00	075		X	0943	-200,475.00
075		15	0946	289,597,818.00	289,611,611.00	-13,793.00	075		X	0943	-13,793.00
075		X	0947	13,000,000.00	0.00	13,000,000.00	075		X	0116	13,000,000.00
075		15	0947	166,064,308.00	166,404,000.00	-339,692.00	075		X	0943	-339,692.00
075		X	0948	452,000,000.00	0.00	452,000,000.00	075		X	0116	452,000,000.00
075		15	0948	746,415,866.00	747,220,000.00	-804,134.00	075		X	0943	-804,134.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		15	0949	352,150,840.00	352,990,000.00	-839,160.00	075		X	0943	-839,160.00
075		15	0950	1,116,607,201.00	1,117,609,000.00	-1,001,799.00	075		X	0943	-1,001,799.00
075		X	0951	210,300,000.00	0.00	210,300,000.00	075		X	0116	210,300,000.00
075		15	0951	572,581,346.00	573,105,000.00	-523,654.00	075		X	0943	-523,654.00
075		15	0952	170,250,287.00	170,447,000.00	-196,713.00	075		X	0943	-196,713.00
075		15	0953	333,970,136.00	334,863,000.00	-892,864.00	075		X	0943	-892,864.00
075		X	0954	50,023,958.00	50,057,885.00	-33,927.00	075		X	0943	-33,927.00
075		15	0955	317,679,007.00	318,096,000.00	-416,993.00	075		X	0943	-416,993.00
075		1516	0955	128,051,809.00	128,421,000.00	-369,191.00	075		X	0943	-369,191.00
075		X	0956	534,034,656.00	534,343,000.00	-308,344.00	075		X	0943	-308,344.00
075		15	0956	817,936,207.00	818,208,000.00	-271,793.00	075		X	0943	-271,793.00
075		15	0958	131,600,259.00	131,781,000.00	-180,741.00	075		X	0943	-180,741.00
075		15	0959	480,132,216.00	481,061,000.00	-928,784.00	075		X	0943	-928,784.00
075		15	1362	149,732,000.00	150,232,000.00	-500,000.00	075		1516	1362	-500,000.00
075		1516	1362	500,000.00	0.00	500,000.00	075		15	1362	500,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		15	1515	2,418,761,122.00	2,435,000,000.00	-16,238,878.00	075	014	15	1515	-16,238,878.00
075		15	1522	583,000,000.00	608,000,000.00	-25,000,000.00	013		15	0401	-10,000,000.00
							075		15	1553	-15,000,000.00
075		15	1550	2,901,722,311.00	2,917,000,000.00	-15,277,689.00	075	014	15	1550	-15,277,689.00
075		15	1552	16,700,518,167.00	16,737,277,287.00	-36,759,120.00	075	014	15	1552	-36,759,120.00
075		15	1553	13,905,000.00	-1,095,000.00	15,000,000.00	075		15	1522	15,000,000.00
075		15	5736	0.00	12,600,000.00	-12,600,000.00	075		15	0846	-12,600,000.00
075		X	8004	-351,817,174,131.36	0.00	-351,817,174,131.36	075		X	8308	-75,330,953,193.71
							075		10	8308	-805,513.16

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		11	8308	-742,044.97
							075		12	8308	-1,728,066.24
							075		13	8308	-13,231,773.06
							075		14	8308	-185,994,832.69
							075		15	8308	-236,161,607.47
							075	075	X	8004	-276,047,557,100.06
075		X	8005	-276,397,330,010.92	0.00	-276,397,330,010.92	075		X	8393	-1,324,637,030.29
							075		10	8393	-460,017.16
							075		1011	8393	-622,232.61
							075		1112	8393	-2,022,185.40
							075		1213	8393	-9,750,359.39
							075		1314	8393	-35,657,144.42
							075		1415	8393	-179,502,651.85
							075		1516	8393	-101,269,006.10
							075	075	X	8005	-274,743,409,383.70
075		X	8175	-233,404,941.42	0.00	-233,404,941.42	075	075	X	8175	-233,404,941.42
075		X	8308	75,330,953,193.71	0.00	75,330,953,193.71	075		X	8004	75,330,953,193.71
075		10	8308	805,513.16	0.00	805,513.16	075		X	8004	805,513.16
075		11	8308	742,044.97	0.00	742,044.97	075		X	8004	742,044.97
075		12	8308	1,728,066.24	0.00	1,728,066.24	075		X	8004	1,728,066.24
075		13	8308	13,231,773.06	0.00	13,231,773.06	075		X	8004	13,231,773.06
075		14	8308	185,994,832.69	0.00	185,994,832.69	075		X	8004	185,994,832.69
075		15	8308	236,161,607.47	0.00	236,161,607.47	075		X	8004	236,161,607.47
075		X	8393	1,324,637,030.29	0.00	1,324,637,030.29	075		X	8005	1,324,637,030.29
075		10	8393	460,017.16	0.00	460,017.16	075		X	8005	460,017.16
075		1011	8393	622,232.61	0.00	622,232.61	075		X	8005	622,232.61
075		1112	8393	2,022,185.40	0.00	2,022,185.40	075		X	8005	2,022,185.40
075		1213	8393	9,750,359.39	0.00	9,750,359.39	075		X	8005	9,750,359.39
075		1314	8393	35,657,144.42	0.00	35,657,144.42	075		X	8005	35,657,144.42
075		1415	8393	179,502,651.85	0.00	179,502,651.85	075		X	8005	179,502,651.85
075		1516	8393	101,269,006.10	0.00	101,269,006.10	075		X	8005	101,269,006.10
075	075	X	0145	71,183,782.66	0.00	71,183,782.66	075		X	0145	71,183,782.66
075	075	X	0512	3,819,032,812.00	0.00	3,819,032,812.00	075		X	0512	3,819,032,812.00

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	075	X	8004	276,047,557,100.06	0.00	276,047,557,100.06	075		X	8004	276,047,557,100.06
075	075	X	8005	274,743,409,383.70	0.00	274,743,409,383.70	075		X	8005	274,743,409,383.70
075	075	X	8175	233,404,941.42	0.00	233,404,941.42	075		X	8175	233,404,941.42
Total				433,455,790,211.20	433,279,722,307.20	176,067,904.00					176,067,904.00