

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2016-2018		075	0600	000	-----	-----	-----	-522,293.36	-----	522,293.36
	2015-2017					770,455.23	-----	-----	183,086.71	-----	587,368.52
	2016					-----	2,719,308,000.00	-155,000.00	1,902,355,474.40	-----	816,797,525.60
	2014-2016					378,233.64	-----	-----	378,233.64	-----	-----
	2015					833,420,915.62	-----	162,500.00	605,128,749.57	-----	228,454,666.05
	2014					321,168,995.96	-----	-----	160,363,991.75	-----	160,805,004.21
	2013					104,199,299.31	-----	-----	28,439,344.20	-----	75,759,955.11
	2012					117,597,536.64	-----	-----	15,295,672.90	-----	102,301,863.74
	2011					62,131,164.61	-----	-28,000,000.00	4,856,464.46	29,274,700.15	-----
	No Year					2,919,756,387.01	-----	-----	-160,125,183.19	-----	3,079,881,570.20
Funds Held Outside the Treasury	2016					-----	-----	155,000.00	-----	-----	155,000.00
	2015					162,500.00	-----	-162,500.00	-----	-----	-----
	Subtotal		075	0600	000	4,359,585,488.02	2,719,308,000.00	-28,000,000.00	2,556,353,541.08	29,274,700.15	4,465,265,246.79
Buildings and Facilities, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0603	000	11,107,041.77	8,788,000.00	-----	7,917,481.46	-----	11,977,560.31
Special Fund Accounts											
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	5148	000	5,193,561.10	1,666,987.80	-----	1,748,890.06	-----	5,111,658.84
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	7,887,601.48	-----	-----	100,435.64	-----	7,787,165.84
Total, Food and Drug Administration						4,383,773,692.37	2,729,762,987.80	-28,000,000.00	2,566,120,348.24	29,274,700.15	4,490,141,631.78
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	27,551,427.50	-----	-----	-1,928,801.79	-----	29,480,229.29
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	1,070,559.72	-----	-1,003,963.40	51,339.86	15,256.46	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
	No Year				765,129,607.59	400,000,000.00	1,003,963.40	389,801,639.80	-----	776,331,931.19	
	Subtotal		075	0321	000	766,200,167.31	400,000,000.00	-----	389,852,979.66	15,256.46	776,331,931.19
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0330	000	536,685.95	100,000.00	-----	168,916.39	-----	467,769.56
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0343	000	3,397,117.30	-----	1,559,915.00	2,457,071.67	-----	2,499,960.63
Health Resources and Services, Health Resources and Services Administration Fund Resources:											
Undisbursed Funds	2016-2017		075	0350	000	-----	-----	-----	-17,750,121.73	-----	17,750,121.73
	2015-2016					16,133,987.78	-----	-----	5,115,345.00	-----	11,018,642.78
	2014-2015					7,980,368.34	-----	-----	6,473,269.00	-----	1,507,099.34
	2013-2014					491,709.62	-----	-----	-21.89	-----	491,731.51
	2012-2014					-33,990.00	-----	-----	-33,990.00	-----	-----
	2012-2013					241,004.06	-----	-----	-----	-----	241,004.06
	2011-2013					4,883,197.42	-----	-----	-629,565.73	-----	5,512,763.15
	2011-2012					682,904.95	-----	-----	-1,750.30	-----	684,655.25
	2010-2012					4,100,558.51	-----	-----	-16,028.30	-----	4,116,586.81
	2011					42,065,348.78	-----	-39,315,433.52	-272,316.26	3,022,231.52	-----
	2010-2011					1,863,642.95	-----	-----	1,277,202.80	586,440.15	-----
	2009-2011					1,897,782.06	-----	-1,657,947.15	-10,165.09	250,000.00	-----
	No Year					4 77,527,865.07	4,554,015.25	-3,507,968.60	38,408,102.98	-----	40,165,808.74
	Subtotal		075	0350	000	157,834,379.54	4,554,015.25	-44,481,349.27	32,559,960.48	3,858,671.67	81,488,413.37
Health Resources and Services - Recovery Act, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2011		075	0351	000	1,368,291.61	-----	-1,266,668.49	-----	101,623.12	-----
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2011-2015		075	0352	000	47,232,706.08	-----	-----	42,416,607.44	-----	4,816,098.64
	No Year					439,593,607.34	370,000,000.00	-414,040.08	382,783,764.98	-----	426,395,802.28
	Subtotal		075	0352	000	486,826,313.42	370,000,000.00	-414,040.08	425,200,372.42	-----	431,211,900.92
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0353	000	-----	785,943,963.00	-----	325,415,133.53	-----	460,528,829.47
	2015					453,376,058.41	-----	-----	323,113,872.74	-----	130,262,185.67
	2014					103,177,351.83	-----	-----	71,855,791.86	-----	31,321,559.97
	2013					18,320,737.11	-----	-----	3,841,948.20	-----	14,478,788.91

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
	2012				21,149,436.35	-----	-762,734.63	1,743,163.45	-----	18,643,538.27	
	No Year				57,356,559.35	-----	4,270,703.23	-8,863,744.69	-----	70,491,007.27	
	Subtotal		075	0353	000	653,380,143.05	785,943,963.00	3,507,968.60	717,106,165.09	-----	725,725,909.56
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0354	000	-----	844,095,596.00	-----	340,428,929.96	-----	503,666,666.04
	2015					520,003,211.48	-----	-----	442,377,464.21	-----	77,625,747.27
	2014					71,396,852.06	-----	-----	59,428,472.03	-----	11,968,380.03
	2013					13,906,363.71	-----	-----	2,719,923.61	-----	11,186,440.10
	2012					12,090,740.92	-----	-----	2,025,164.28	-----	10,065,576.64
	Subtotal		075	0354	000	617,397,168.17	844,095,596.00	-----	846,979,954.09	-----	614,512,810.08
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2016-2018		075	0356	000	-----	1,968,499,004.00	-----	308,041,733.77	-----	1,660,457,270.23
	2015-2017					1,626,453,448.17	-----	-----	1,313,076,089.23	-----	313,377,358.94
	2016					-----	351,474,696.00	-----	88,850,711.51	-----	262,623,984.49
	2014-2016					266,661,227.85	-----	-----	166,286,136.94	-----	100,375,090.91
	2015					268,735,625.19	-----	-----	231,014,999.38	-----	37,720,625.81
	2013-2015					53,786,066.71	-----	-----	14,619,522.49	-----	39,166,544.22
	2014					21,505,156.92	-----	-----	14,970,107.40	-----	6,535,049.52
	2012-2014					5,480,024.76	-----	-----	682,952.39	-----	4,797,072.37
	2013					6,163,367.20	-----	-----	2,293,372.09	-----	3,869,995.11
	2012					7,340,207.28	-----	-----	1,514,253.49	-----	5,825,953.79
	Subtotal		075	0356	000	2,256,125,124.08	2,319,973,700.00	-----	2,141,349,878.69	-----	2,434,748,945.39
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0357	000	-----	102,946,429.00	-----	20,273,558.41	-----	82,672,870.59
	2015					79,477,292.86	-----	-----	62,443,653.71	-----	17,033,639.15
	2014					17,639,706.28	-----	-----	14,966,419.92	-----	2,673,286.36
	2013					6,466,999.37	-----	-----	227,849.27	-----	6,239,150.10
	2012					3,787,092.85	-----	-----	-1,334,987.32	-----	5,122,080.17
	No Year					1,148,011.05	122,000.00	1.00	-----	-----	1,270,012.05
	Subtotal		075	0357	000	108,519,102.41	103,068,429.00	1.00	96,576,493.99	-----	115,011,038.42
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0358	000	-----	149,390,229.00	-----	10,255,407.23	-----	139,134,821.77
	2015					140,343,407.42	-----	-----	105,949,585.49	-----	34,393,821.93
	2014					33,644,204.22	-----	-----	25,146,936.16	-----	8,497,268.06
	2013					5,627,721.71	-----	-----	2,676,994.06	-----	2,950,727.65

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				4,972,385.38	-----	-----	1,010,967.00	-----	3,961,418.38
	Subtotal		075	0358	000			145,039,889.94	-----	188,938,057.79
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0359	000	-----		70,551,262.59	-----	215,927,737.41
	2015					-----		188,652,924.81	-----	14,843,350.50
	2014					-----		5,799,164.87	-----	3,266,836.34
	2013					-----		2,469,556.47	-----	7,121,648.18
	2012					-----		12,760,124.06	-----	4,621,973.28
	Subtotal		075	0359	000			280,233,032.80	-----	245,781,545.71
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0360	000	-----	1,389,847,206.00	-----	624,450,446.43	765,396,759.57
	2015					-----		771,202,263.68	-----	34,611,689.62
	2014					-----		2,604,573.29	-----	11,866,240.00
	2013					-----		75,620.61	-----	3,252,530.21
	2012					-----		287,707.94	-----	4,885,955.75
	No Year						3,595,000,000.00	414,039.08	-----	2,552,729,410.40
	Subtotal		075	0360	000		4,984,847,206.00	414,039.08	4,665,718,756.45	3,372,742,585.55
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0361	000	-----	153,813,877.00	-----	131,066,587.28	22,747,289.72
	2015					-----		14,254,054.06	-----	3,898,875.29
	2014					-----		139,062.12	-----	1,699,894.12
	2013					-----		44,276.06	-----	3,656,822.88
	2012					-----		62,911.26	-----	5,313,315.99
	Subtotal		075	0361	000		153,813,877.00	-----	145,566,890.78	37,316,198.00
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0365	000		99,893,000.00	-----	102,600,363.60	90,338,841.01
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed Fund Resources:										
Undisbursed Funds	No Year		075	8175	000		129,518,085.86	-146,813,967.18	13,815,882.76	2,777,633.32
Transfer To:										
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	000		7,265,595.15	-4,216,659.28	259,509,192.93	3,918,465.95
Unrealized Discount on Investments							-26,268,269.87	-594,222.70	-----	-26,862,492.57
Investments in US Treasury Securities							3,453,433,645.22	151,624,849.16	-----	3,605,058,494.38
	Subtotal		075	8175	000		3,468,320,367.90	-----	273,325,075.69	3,584,892,101.08

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										
Total, Health Resources and Services Administration					12,146,895,098.79	10,892,055,824.12	-40,680,134.16	10,262,806,999.95	3,975,551.25	12,731,488,237.55				
Indian Health Service														
General Fund Accounts														
Contract Support Costs, Indian Health Service, Health and Human Services														
Fund Resources:														
Undisbursed Funds					2016	075	0344	000	-----	669,796,621.00	-----	630,419,581.22	-----	39,377,039.78
Indian Health Services, Indian Health Service, Health and Human Services														
Fund Resources:														
Undisbursed Funds					2016	075	0390	000	-----	2,570,230,646.00	-----	2,394,694,456.65	-----	175,536,189.35
					2015				226,037,304.70	-----	-----	155,256,087.83	-----	70,781,216.87
					2014				34,113,614.09	-----	-----	13,749,770.40	-----	20,363,843.69
					2013				10,191,210.28	-----	-----	3,258,712.94	-----	6,932,497.34
					2012				8,654,207.12	-----	-----	143,395.13	-----	8,510,811.99
					2011				13,213,550.24	-----	-----	9,395,865.60	3,817,684.64	-----
					No Year				1,385,821,188.34	1,146,156,354.00	-----	1,028,189,712.89	-----	1,503,787,829.45
					Subtotal	075	0390	000	1,678,031,074.77	3,716,387,000.00	-----	3,604,688,001.44	3,817,684.64	1,785,912,388.69
Indian Health Facilities, Indian Health Service, Health and Human Services														
Fund Resources:														
Undisbursed Funds					No Year	075	0391	000	673,314,647.28	523,232,000.00	-----	442,960,716.64	-----	753,585,930.64
Special Fund Accounts														
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services														
Fund Resources:														
Undisbursed Funds					No Year	075	5071	000	11,673,115.01	7,131,230.03	-----	4,868,477.49	-----	13,935,867.55
Consolidated Working Funds														
Consolidated Working Fund, Health and Human Services, Indian Health Services														
Fund Resources:														
Undisbursed Funds					No Year	075	3921	000	-----	-----	-----	-932.75	-----	932.75
Total, Indian Health Service									2,363,018,837.06	4,916,546,851.03	-----	4,682,935,844.04	3,817,684.64	2,592,812,159.41
Centers for Disease Control and Prevention														
General Fund Accounts														
CDC-Wide Activities and Program Support, Centers for Disease Control and Prevention, Health and Human Services														
Fund Resources:														
Undisbursed Funds					2015-2019	075	0943	000	1,615,122,552.74	-----	-7,000,000.00	442,436,548.83	-----	1,165,686,003.91
					2016-2018				-----	-----	-----	-1,200,164.55	-----	1,200,164.55
					2014-2018				9,857,872.25	-----	-----	6,001,713.05	-----	3,856,159.20
					2016-2017				-----	404,000,000.00	-----	-1,141,097.56	-----	405,141,097.56
					2015-2017				2,045,600.28	-----	-----	804,490.44	-----	1,241,109.84

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
	2013-2017				493,523.24	-----	-----	354,822.78	-----	138,700.46	
	2016				-----	113,570,000.00	-----	65,452,088.88	-----	48,117,911.12	
	2015-2016				1,198,210.47	-----	-----	1,082,420.74	-----	115,789.73	
	2014-2016				941,318.70	-----	-----	256,949.38	-----	684,369.32	
	2012-2016				4,488,250.90	-----	-----	3,482,212.88	-----	1,006,038.02	
	2015				58,069,262.57	-----	-----	51,370,015.64	-----	6,699,246.93	
	2014-2015				153,237.43	-----	-----	44.12	-----	153,193.31	
	2013-2015				374,825.32	-----	-----	239,185.04	-----	135,640.28	
	2014				46,866,755.98	-----	-107,612.19	33,598,356.64	-----	13,160,787.15	
	2013-2014				40,906.12	-----	-----	16,538.22	-----	24,367.90	
	2012-2014				227,455.82	-----	-----	24,070.69	-----	203,385.13	
	2010-2014				2,197,721.14	-----	-----	2,062,019.05	-----	135,702.09	
	2013				39,585,870.80	-----	-2,055,416.39	7,916,484.30	-----	29,613,970.11	
	2012-2013				12,988,008.53	-----	-----	9,604,764.70	-----	3,383,243.83	
	2011-2013				352,869.31	-----	-----	-----	-----	352,869.31	
	2012				43,302,419.44	-----	-4,181,785.92	9,029,696.43	-----	30,090,937.09	
	2011-2012				4,247,020.65	-----	-----	-20,020.88	-----	4,267,041.53	
	2010-2012				1,251,850.83	-----	-----	796.90	-----	1,251,053.93	
	2011				⁴ 101,825,917.47	-----	-86,428,472.57	14,372,753.23	1,024,691.67	-----	
	2010-2011				7,633,521.98	-----	-7,230,674.70	-43,751.11	446,598.39	-----	
	2009-2011				79,653.36	-----	-----	336.62	79,316.74	-----	
	No Year				371,631,158.63	163,378,601.00	20,046,201.56	165,649,703.55	-----	389,406,257.64	
	Subtotal		075	0943	000	2,324,975,783.96	680,948,601.00	-86,957,760.21	811,350,978.01	1,550,606.80	2,106,065,039.94
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0944	000	-----	74,691,000.00	-----	47,403,284.71	-----	27,287,715.29
	2015					25,296,364.81	-----	-----	-----	-----	5,260,383.96
	2014					4,956,169.60	-----	-----	-----	-----	3,255,021.04
	2013					4,285,071.24	-----	-----	-----	-----	3,543,403.92
	2012					2,285,319.99	-----	-----	-----	-----	1,933,101.62
	2011					1,485,327.21	-----	-977,294.69	456,595.96	51,436.56	-----
	No Year					31,105,677.81	-----	-----	3,008,154.98	-----	28,097,522.83
	Subtotal		075	0944	000	69,413,930.66	74,691,000.00	-977,294.69	73,699,050.75	51,436.56	69,377,148.66
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0946	000	113,670,259.82	-----	-4,233,466.92	63,987,512.66	13,418,065.77	32,031,214.47
	2014					55,247,156.09	-----	-29,657,422.50	-297,420.76	6,439,391.75	19,447,762.60
	2013					68,286,557.26	-----	-23,563,514.46	-2,461,997.20	2,939,424.16	44,245,615.54
	2012					30,316,802.34	-----	-16,401,762.40	-4,180,934.51	1,822,418.04	16,273,556.41
	2011					23,951,986.14	-----	-24,572,600.85	-3,351,280.62	2,730,665.91	-----

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						
	No Year				-----	1,000,808,321.88	98,428,767.13	191,967,279.22	-----	907,269,809.79
	Subtotal		075	0946	000	291,472,761.65	-----	245,663,158.79	27,349,965.63	1,019,267,959.11
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0947	000	-----	-----	75,261,201.24	-----	90,041,798.76
	2015					89,537,036.69	-----	71,856,236.96	-----	17,680,799.73
	2014					28,717,308.81	-----	15,968,462.88	-----	12,748,845.88
	2013					6,881,245.44	-----	249,730.70	-----	6,631,514.74
	2012					3,545,814.70	-----	760,698.56	-----	2,785,116.14
	No Year					11,308,187.46	17,000,000.00	0.05	-----	17,171,380.26
	Subtotal		075	0947	000	139,989,593.10	182,303,000.00	-----	175,233,137.59	147,059,455.51
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0948	000	-----	-----	173,956,098.09	-----	663,744,901.91
	2015					557,892,316.10	-----	438,324,621.44	-----	119,567,694.66
	2014					277,333,811.84	-----	147,505,274.48	-----	128,369,219.67
	2013					44,953,749.80	-----	7,840,899.97	-----	37,112,849.83
	2012					26,867,481.76	-----	4,071,172.68	-----	22,796,309.08
	No Year					414,131,280.17	338,950,000.00	1,459,317.69	-----	425,809,869.66
	Subtotal		075	0948	000	1,321,178,639.67	1,176,651,000.00	-----	1,100,428,794.86	1,397,400,844.81
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0949	000	-----	-----	213,308,807.18	-----	314,576,192.82
	2015					155,053,040.82	-----	120,549,168.28	-----	34,503,872.54
	2014					38,216,251.39	-----	18,556,053.99	-----	19,618,037.37
	2013					8,776,095.61	-----	2,961,623.66	-----	5,814,471.95
	2012					4,865,839.88	-----	215,041.47	-----	4,650,798.41
	No Year					49,011,064.16	54,342,900.00	42,160.03	-----	63,440,325.43
	Subtotal		075	0949	000	255,922,291.86	582,227,900.00	-----	395,546,493.34	442,603,698.52
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0950	000	-----	-----	522,621,681.14	-----	598,395,318.86
	2015					593,258,521.37	-----	478,781,072.49	-----	114,477,448.88
	2014					102,108,256.22	-----	43,551,039.04	-----	58,557,217.18
	2013					63,877,860.15	-----	31,429,541.32	-----	32,448,318.83
	2012					35,116,259.70	-----	6,239,834.39	-----	28,876,425.31
	Subtotal		075	0950	000	794,360,897.44	1,121,017,000.00	-----	1,082,623,168.38	832,754,729.06
Immunization and Respiratory Diseases, Centers for Disease Control and										

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						
Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0951	000	-----	457,805,000.00	-----	233,550,082.41	-----	224,254,917.59
	2015					306,352,001.53	-----	-----	231,226,305.11	-----	75,125,696.42
	2014					119,379,005.69	-----	-491,912.18	60,160,375.84	-----	58,726,717.67
	2013					34,240,001.02	-----	-----	17,724,439.49	-----	16,515,561.53
	2012					62,093,470.08	-----	-30,000,000.00	-552,306.88	-----	32,645,776.96
	No Year					167,669,008.48	324,350,000.00	15,491,912.18	170,903,886.00	-----	336,607,034.66
	Subtotal		075	0951	000	689,733,486.80	782,155,000.00	-15,000,000.00	713,012,781.97	-----	743,875,704.83
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0952	000	-----	236,059,000.00	-----	65,285,482.84	-----	170,773,517.16
	2015					113,397,036.98	-----	-----	80,634,012.45	-----	32,763,024.53
	2014					23,881,168.16	-----	-----	13,737,033.17	-----	10,144,134.99
	2013					7,441,730.68	-----	-----	1,617,646.27	-----	5,824,084.41
	2012					11,413,634.61	-----	-----	1,505,296.68	-----	9,908,337.93
	Subtotal		075	0952	000	156,133,570.43	236,059,000.00	-----	162,779,471.41	-----	229,413,099.02
National Institute of Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0953	000	-----	338,621,000.00	-----	196,939,727.25	-----	141,681,272.75
	2015					141,973,039.48	-----	-----	111,922,592.92	-----	30,050,446.56
	2014					33,049,363.24	-----	-----	16,518,908.35	-----	16,530,454.89
	2013					4,723,535.30	-----	-----	-1,365,038.82	-----	6,088,574.12
	2012					8,636,693.92	-----	-----	5,006,235.24	-----	3,630,458.68
	Subtotal		075	0953	000	188,382,631.94	338,621,000.00	-----	329,022,424.94	-----	197,981,207.00
Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0954	000	19,225,796.98	50,096,111.00	-----	49,350,260.24	-----	19,971,647.74
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2016-2017		075	0955	000	-----	128,276,000.00	-----	106,739,304.91	-----	21,536,695.09
	2016					-----	298,345,000.00	-----	126,981,170.74	-----	171,363,829.26
	2015-2016					18,050,571.06	-----	-----	10,767,910.61	-----	7,282,660.45
	2015					162,644,678.32	-----	-----	138,136,826.10	-----	24,507,852.22
	2014-2015					15,370,347.36	-----	-----	8,742,695.92	-----	6,627,651.44
	2014					23,735,340.01	-----	-----	17,899,565.62	-----	5,835,774.39
	2013-2014					7,774,687.76	-----	-----	2,826,112.45	-----	4,948,575.31
	2013					5,370,123.60	-----	-----	477,499.07	-----	4,892,624.53
	2012-2013					4,937,320.90	-----	-----	228,001.07	-----	4,709,319.83
	2012					6,008,644.18	-----	-----	-32,251.33	-----	6,040,895.51
	Subtotal		075	0955	000	243,891,713.19	426,621,000.00	-----	412,766,835.16	-----	257,745,878.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0956	000	----- 839,844,000.00	-----	174,190,183.09	-----	665,653,816.91
	2015					640,281,711.92	-----	542,556,321.19	-----	97,725,390.73
	2014					93,102,332.21	-----	68,666,471.96	-----	24,435,860.25
	2013					7,777,198.42	-----	2,233,094.35	-----	5,544,104.07
	2012					27,293,232.42	-----	5,738,903.80	-----	21,554,328.62
	No Year					550,313,117.27	-----	608,474,918.88	-----	511,088,198.39
	Subtotal		075	0956	000	1,318,767,592.24	-----	1,401,859,893.27	-----	1,326,001,698.97
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0958	000	----- 135,610,000.00	-----	49,281,129.50	-----	86,328,870.50
	2015					82,777,203.37	-----	63,400,438.95	-----	19,376,764.42
	2014					19,367,908.02	-----	9,744,735.70	-----	9,623,172.32
	2013					8,993,801.67	-----	2,478,182.97	-----	6,515,618.70
	2012					4,569,236.23	-----	435,753.40	-----	4,133,482.83
	Subtotal		075	0958	000	115,708,149.29	-----	125,340,240.52	-----	125,977,908.77
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0959	000	----- 491,022,000.00	-----	299,782,709.56	-----	191,239,290.44
	2015					173,564,319.11	-----	140,517,174.85	-----	33,047,144.26
	2014					20,837,558.23	-----	10,045,280.03	-----	10,792,278.20
	2013					3,006,095.75	-----	1,014,120.78	-----	1,991,974.97
	2012					2,529,203.66	-----	730,227.09	-----	1,798,976.57
	Subtotal		075	0959	000	199,937,176.75	-----	452,089,512.31	-----	238,869,664.44
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources: Undisbursed Funds	2016-2020		075	0960	000	----- 10,000,000.00	-----	1,761,985.63	-----	8,238,014.37
	2015-2019					8,123,094.84	-----	6,616,696.85	-----	1,506,397.99
	Subtotal		075	0960	000	8,123,094.84	-----	8,378,682.48	-----	9,744,412.36
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	7,179,030.49	-----	1,344,931.00	-----	5,319,101.43
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	227,170,440.77	-----	-40,706,330.21	-----	267,876,770.98
Total, Centers for Disease Control and Prevention						8,371,566,582.06	-----	7,501,643,413.87	-----	9,437,305,969.18
							-----	-102,935,054.90	-----	
							-----		-----	

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						
National Institutes of Health										
General Fund Accounts										
National Library of Medicine, National Institutes of Health										
Fund Resources:										
Undisbursed Funds										
	2016-2017		075	0807	000	-----	4,000,000.00	-----	-----	4,000,000.00
	2016					-----	391,137,766.00	-----	242,905,081.11	148,232,684.89
	2015-2016					4,000,000.00	-----	-----	2,483,767.12	1,516,232.88
	2015					105,000,094.25	-----	-----	70,316,693.60	34,683,400.65
	2014-2015					1,873,414.31	-----	-----	1,810,311.18	63,103.13
	2014					14,794,171.06	-----	-----	7,347,453.85	7,446,717.21
	2013-2014					216,701.90	-----	-----	-----	216,701.90
	2013					1,236,446.32	-----	-----	605,079.26	631,367.06
	2012					4,206,890.82	-----	-----	-660,830.88	4,867,721.70
	2011					3,520,172.93	-----	-2,257,793.07	146,446.17	-----
	No Year					1,009,620.10	-----	-----	-----	1,009,620.10
	Subtotal		075	0807	000	135,857,511.69	395,137,766.00	-2,257,793.07	324,954,001.41	1,115,933.69
John E. Fogarty International Center, National Institutes of Health,										
Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2016		075	0819	000	-----	70,019,498.00	-----	16,961,200.49	53,058,297.51
	2015					49,721,183.51	-----	-----	28,600,658.78	21,120,524.73
	2014					17,147,452.67	-----	-----	14,549,733.79	2,597,718.88
	2013					2,974,676.26	-----	-----	812,624.26	2,162,052.00
	2012					2,342,513.56	-----	-----	-1,247,274.61	3,589,788.17
	2011					1,380,368.49	-----	-344,656.82	253,101.47	782,610.20
	Subtotal		075	0819	000	73,566,194.49	70,019,498.00	-344,656.82	59,930,044.18	782,610.20
Buildings and Facilities, National Institutes of Health, Health and										
Human Services										
Fund Resources:										
Undisbursed Funds										
	2016-2020		075	0838	000	-----	128,863,000.00	-----	25,534,502.14	103,328,497.86
	2015-2019					114,445,606.80	-----	-----	40,857,209.69	73,588,397.11
	2014-2018					54,472,104.82	-----	-----	22,321,464.84	32,150,639.98
	2013-2017					25,479,786.93	-----	-----	13,870,001.92	11,609,785.01
	2012-2016					17,762,600.79	-----	-----	5,150,160.51	12,612,440.28
	No Year					26,544,785.57	-----	-----	7,178,768.45	19,366,017.12
	Funds Held Outside the Treasury					100,300.00	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	238,805,184.91	128,863,000.00	-----	114,912,107.55	252,756,077.36
National Institute on Aging, National Institutes of Health, Health and										
Human Services										
Fund Resources:										
Undisbursed Funds										
	2016-2017		075	0843	000	-----	-----	-----	-18,462.41	18,462.41
	2016					-----	1,596,031,260.00	-----	321,042,911.15	1,274,988,348.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2016				-----	-----	-----	-92,530.02	-----	92,530.02	
	2015				918,622,412.38	-----	-----	664,783,244.18	-----	253,839,168.20	
	2014				277,759,482.00	-----	-----	167,911,577.97	-----	109,847,904.03	
	2013				34,188,473.07	-----	-----	15,413,445.51	-----	18,775,027.56	
	2012				33,943,771.13	-----	-----	15,582,759.19	-----	18,361,011.94	
	2011				9,332,095.67	-----	-4,105,074.52	2,846,492.44	2,380,528.71	-----	
	Subtotal		075	0843	000	1,273,846,234.25	1,596,031,260.00	-4,105,074.52	1,187,469,438.01	2,380,528.71	1,675,922,453.01
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016-2017		075	0844	000	-----	-----	-----	-89,565.00	-----	89,565.00
	2016					-----	1,338,348,000.00	-----	397,932,214.06	-----	940,415,785.94
	2015-2016					-----	-----	-----	-193,841.00	-----	193,841.00
	2015					893,041,111.60	-----	-----	643,786,065.48	-----	249,255,046.12
	2014					247,350,314.93	-----	-----	187,138,037.14	-----	60,212,277.79
	2013					45,756,547.89	-----	-----	19,145,214.70	-----	26,611,333.19
	2012					35,292,193.92	-----	-----	14,699,572.01	-----	20,592,621.91
	2011					8,787,231.38	-----	-6,003,229.00	2,035,062.79	748,939.59	-----
	Subtotal		075	0844	000	1,230,227,399.72	1,338,348,000.00	-6,003,229.00	1,264,452,760.18	748,939.59	1,297,370,470.95
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0846	000	-----	1,570,790,411.00	-----	337,688,554.30	-----	1,233,101,856.70
	2015					1,107,554,200.55	-----	-----	687,691,233.43	-----	419,862,967.12
	2013-2015					-----	-----	-----	17,534,892.89	-----	60,722,221.82
	2014					315,428,131.50	-----	-----	207,086,690.27	-----	108,341,441.23
	2013					152,779,967.78	-----	-----	40,921,784.07	-----	111,858,183.71
	2012					105,842,393.69	-----	-1,620,272.00	28,101,520.39	-----	76,120,601.30
	2011					44,133,654.63	-----	-17,117,119.00	25,159,412.04	1,857,123.59	-----
	Subtotal		075	0846	000	1,803,995,462.86	1,570,790,411.00	-18,737,391.00	1,344,184,087.39	1,857,123.59	2,010,007,271.88
Research Resources, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2011		075	0848	000	6,483,579.50	-----	-1,006,631.43	2,482,335.59	2,994,612.48	-----
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0849	000	-----	5,206,291,610.00	-----	1,671,320,036.58	-----	3,534,971,573.42
	2015					3,377,691,822.36	-----	-----	2,601,527,832.59	-----	776,163,989.77
	2014					760,134,325.40	-----	-----	590,897,952.38	-----	169,236,373.02
	2013					186,553,802.21	-----	-----	69,667,011.11	-----	116,886,791.10
	2012					118,081,158.30	-----	-1,249,923.00	61,865,930.57	-----	54,965,304.73
	2011					54,038,543.90	-----	-19,618,122.79	22,459,198.74	11,961,222.37	-----

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						
	No Year				22,759,289.60	-----	-----	1,133,662.14	-----	21,625,627.46
	Subtotal		075	0849	4,519,258,941.77	5,206,291,610.00	-20,868,045.79	5,018,871,624.11	11,961,222.37	4,673,849,659.50
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0851	-----	1,728,960,173.00	-----	-203,986,039.44	-----	1,932,946,212.44
	2015				1,869,128,272.15	-----	-----	1,480,792,848.40	-----	388,335,423.75
	2014				377,889,888.73	-----	-----	285,511,132.79	-----	92,378,755.94
	2013				41,774,012.08	-----	-----	16,850,901.74	-----	24,923,110.34
	2012				55,020,659.95	-----	-2,790,949.00	31,276,497.53	-----	20,953,213.42
	2011				29,088,061.35	-----	-3,664,318.89	5,052,816.43	20,370,926.03	-----
	Subtotal		075	0851	2,372,900,894.26	1,728,960,173.00	-6,455,267.89	1,615,498,157.45	20,370,926.03	2,459,536,715.89
National Institute of Environmental Health Science, National Institutes of Health Fund Resources:										
Undisbursed Funds	2016		075	0862	-----	769,921,884.00	3,000,000.00	291,921,441.08	-----	481,000,442.92
	2015				457,733,737.84	-----	-----	372,344,218.50	-----	85,389,519.34
	2013-2015				172,264.73	-----	-----	80,374.92	-----	91,889.81
	2014				105,183,720.75	-----	-----	65,924,388.02	-----	39,259,332.73
	2013				16,131,618.30	-----	-----	8,058,695.46	-----	8,072,922.84
	2012				12,209,013.34	-----	-----	-8,214,049.00	-----	20,423,062.34
	2011				7,585,101.92	-----	-1,936,061.13	2,800,813.96	2,848,226.83	-----
	No Year				5,095.95	-----	-----	-----	-----	5,095.95
	Subtotal		075	0862	599,020,552.83	769,921,884.00	1,063,938.87	732,915,882.94	2,848,226.83	634,242,265.93
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0872	-----	3,109,220,949.00	-----	789,234,018.77	-----	2,319,986,930.23
	2015				2,224,513,466.03	-----	-----	1,580,834,496.90	-----	643,678,969.13
	2014				603,780,457.01	-----	-----	430,149,251.84	-----	173,631,205.17
	2013				106,053,160.45	-----	-----	55,031,697.34	-----	51,021,463.11
	2012				59,879,313.49	-----	-12,777,654.00	17,874,171.09	-----	29,227,488.40
	2011				36,700,218.74	-----	-27,162,685.67	7,028,182.55	2,509,350.52	-----
	Subtotal		075	0872	3,030,926,615.72	3,109,220,949.00	-39,940,339.67	2,880,151,818.49	2,509,350.52	3,217,546,056.04
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0873	-----	412,820,815.00	-----	129,855,918.07	-----	282,964,896.93
	2015				273,563,076.71	-----	-----	198,460,735.76	-----	75,102,340.95
	2014				80,699,503.27	-----	-----	66,266,690.72	-----	14,432,812.55
	2013				13,927,973.61	-----	-----	7,752,180.72	-----	6,175,792.89
	2012				9,123,960.45	-----	-----	3,415,507.18	-----	5,708,453.27
	2011				15,818,044.69	-----	-1,477,126.65	12,970,712.39	1,370,205.65	-----
	Subtotal		075	0873	393,132,558.73	412,820,815.00	-1,477,126.65	418,721,744.84	1,370,205.65	384,384,296.59

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 Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0875 000	-----	684,468,351.00	-----	136,750,216.16	-----	547,718,134.84
	2015				497,342,908.89	-----	-----	421,438,117.22	-----	75,904,791.67
	2014				83,927,046.44	-----	-----	52,731,938.27	-----	31,195,108.17
	2013				43,870,008.85	-----	-----	11,033,128.10	-----	32,836,880.75
	2012				25,283,686.35	-----	-----	3,995,185.78	-----	21,288,500.57
	Subtotal		075	0875 000	650,423,650.53	684,468,351.00	-----	625,948,585.53	-----	708,943,416.00
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2016-2017		075	0884 000	-----	-----	-----	-53,449.09	-----	53,449.09
	2016				-----	1,963,793,308.00	-----	484,069,355.41	-----	1,479,723,952.59
	2015				1,447,881,533.63	-----	-----	949,447,855.51	-----	498,433,678.12
	2014				494,297,265.68	-----	-----	302,606,164.17	-----	191,691,101.51
	2013				114,174,426.82	-----	-----	59,390,383.83	-----	54,784,042.99
	2012				81,583,044.66	-----	-2,228,987.00	54,559,417.56	-----	24,794,640.10
	2011				48,258,824.64	-----	-2,248,844.12	41,804,208.37	4,205,772.15	-----
	Subtotal		075	0884 000	2,186,195,095.43	1,963,793,308.00	-4,477,831.12	1,891,823,935.76	4,205,772.15	2,249,480,864.40
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2016-2017		075	0885 000	-----	152,000,000.00	-----	-----	-----	152,000,000.00
	2016				-----	4,749,897,000.00	47,000,000.00	1,551,981,710.64	-----	3,244,915,289.36
	2015-2016				199,858,430.46	-----	4,000,000.00	75,490,674.07	-----	128,367,756.39
	2015				2,992,482,123.30	-----	-----	2,260,492,285.69	-----	731,989,837.61
	2014				822,552,763.82	-----	-----	512,576,990.17	-----	309,975,773.65
	2013				312,857,388.43	-----	-----	119,294,421.88	-----	193,562,966.55
	2012				146,567,449.04	-----	-12,017,410.00	58,728,415.96	-----	75,821,623.08
	2011				99,540,466.53	-----	-50,469,784.92	38,779,982.07	10,290,699.54	-----
	2007				59,394,728.38	-----	-----	-----	59,394,728.38	-----
	2006				859,153.56	-----	-----	-----	859,153.56	-----
	2005				30,236,541.30	-----	-----	-----	30,236,541.30	-----
	Subtotal		075	0885 000	4,664,349,044.82	4,901,897,000.00	-11,487,194.92	4,617,344,480.48	100,781,122.78	4,836,633,246.64
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0886 000	-----	1,692,832,464.00	-----	465,402,598.23	-----	1,227,429,865.77
	2015				1,174,879,884.22	-----	-----	897,242,745.91	-----	277,637,138.31
	2014				318,818,770.22	-----	-----	236,010,683.50	-----	82,808,086.72
	2013				61,166,788.20	-----	-----	33,300,090.89	-----	27,866,697.31
	2012				41,596,424.26	-----	-1,938,352.00	13,164,423.96	-----	26,493,648.30

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						
	2011				17,993,919.14	-----	-11,911,026.48	3,479,725.65	2,603,167.01	-----
	Subtotal		075	0886	1,614,455,786.04	1,692,832,464.00	-13,849,378.48	1,648,600,268.14	2,603,167.01	1,642,235,436.41
National Eye Institute, National Institutes of Health Fund Resources:										
Undisbursed Funds	2016		075	0887	-----	707,007,157.00	-----	218,002,716.96	-----	489,004,440.04
	2015				471,617,565.38	-----	-----	377,255,740.96	-----	94,361,824.42
	2014				104,625,622.64	-----	-----	91,514,666.99	-----	13,110,955.65
	2013				15,232,832.17	-----	-----	9,531,801.48	-----	5,701,030.69
	2012				9,038,178.97	-----	-----	5,561,036.20	-----	3,477,142.77
	2011				4,330,471.66	-----	-742,032.41	1,504,268.50	2,084,170.75	-----
	Subtotal		075	0887	604,844,670.82	707,007,157.00	-742,032.41	703,370,231.09	2,084,170.75	605,655,393.57
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0888	-----	540,911,651.00	-----	147,301,803.07	-----	393,609,847.93
	2015				384,536,689.85	-----	-----	288,621,801.28	-----	95,914,888.57
	2014				98,268,070.97	-----	-----	75,552,126.67	-----	22,715,944.30
	2013				10,961,400.34	-----	-----	5,347,546.49	-----	5,613,853.85
	2012				7,622,188.81	-----	-----	2,531,855.56	-----	5,090,333.25
	2011				4,789,305.04	-----	-1,565,499.95	1,386,336.79	1,837,468.30	-----
	Subtotal		075	0888	506,177,655.01	540,911,651.00	-1,565,499.95	520,741,469.86	1,837,468.30	522,944,867.90
National Institute of Nursing Research, National Institutes of Health Fund Resources:										
Undisbursed Funds	2016		075	0889	-----	145,709,258.00	-----	38,337,432.38	-----	107,371,825.62
	2015				106,500,491.82	-----	-----	77,899,221.35	-----	28,601,270.47
	2014				25,606,762.99	-----	-----	22,936,262.22	-----	2,670,500.77
	2013				2,345,917.80	-----	-----	435,156.79	-----	1,910,761.01
	2012				1,653,546.31	-----	-----	118,214.06	-----	1,535,332.25
	2011				1,431,086.06	-----	-788,791.14	16,869.69	625,425.23	-----
	Subtotal		075	0889	137,537,804.98	145,709,258.00	-788,791.14	139,743,156.49	625,425.23	142,089,690.12
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0890	-----	422,350,505.00	-----	122,805,684.87	-----	299,544,820.13
	2015				283,477,065.88	-----	-----	215,442,456.96	-----	68,034,608.92
	2014				67,456,924.89	-----	-----	56,699,606.93	-----	10,757,317.96
	2013				9,805,051.88	-----	-----	4,104,850.64	-----	5,700,201.24
	2012				7,530,947.59	-----	-----	3,421,282.25	-----	4,109,665.34
	2011				3,955,358.58	-----	-1,296,599.76	198,093.59	2,460,665.23	-----
	Subtotal		075	0890	372,225,348.82	422,350,505.00	-1,296,599.76	402,671,975.24	2,460,665.23	388,146,613.59
National Human Genome Research 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 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	2016-2017		075	0891	000	-----	-----	-----	-541,632.50	-----	541,632.50
	2016					-----	-----	-----	196,271,051.81	-----	316,237,688.19
	2015-2016					-----	-----	-----	-0.74	-----	0.74
	2015					309,871,878.17	-----	-----	236,258,187.65	-----	73,613,690.52
	2014					64,757,623.49	-----	-----	56,220,153.95	-----	8,537,469.54
	2013					13,684,770.20	-----	-----	9,161,636.84	-----	4,523,133.36
	2012					5,827,112.23	-----	-----	2,849,833.79	-----	2,977,278.44
	2011					2,745,245.33	-----	-991,613.30	1,059,421.40	694,210.63	-----
	Subtotal		075	0891	000	396,886,629.42	512,508,740.00	-991,613.30	501,278,652.20	694,210.63	406,430,893.29
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0892	000	-----	1,516,529,955.00	-----	398,704,418.94	-----	1,117,825,536.06
	2015					1,043,890,025.00	-----	-----	786,181,452.69	-----	257,708,572.31
	2014					262,499,458.26	-----	-----	212,242,999.98	-----	50,256,458.28
	2013					32,131,877.91	-----	-----	15,024,127.06	-----	17,107,750.85
	2012					1,481,343.34	-----	-----	-17,730,615.33	-----	19,211,958.67
	2011					11,505,014.27	-----	-5,488,554.89	2,685,099.66	3,331,359.72	-----
	Subtotal		075	0892	000	1,351,507,718.78	1,516,529,955.00	-5,488,554.89	1,397,107,483.00	3,331,359.72	1,462,110,276.17
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0893	000	-----	1,049,058,706.00	-----	254,703,754.62	-----	794,354,951.38
	2015					751,905,471.44	-----	-----	575,533,393.82	-----	176,372,077.62
	2014					201,607,678.54	-----	-----	168,335,646.28	-----	33,272,032.26
	2013					32,123,550.14	-----	-----	16,610,983.77	-----	15,512,566.37
	2012					17,892,571.00	-----	-----	-26,992,062.84	-----	44,884,633.84
	2011					798,577.91	-----	-7,834,214.21	-9,809,968.34	2,774,332.04	-----
	Subtotal		075	0893	000	1,004,327,849.03	1,049,058,706.00	-7,834,214.21	978,381,747.31	2,774,332.04	1,064,396,261.47
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0894	000	-----	466,797,681.00	-----	137,796,694.03	-----	329,000,986.97
	2015					320,014,060.16	-----	-----	228,488,155.97	-----	91,525,904.19
	2014					84,328,429.94	-----	-----	70,533,672.72	-----	13,794,757.22
	2013					14,542,970.92	-----	-----	5,760,190.24	-----	8,782,780.68
	2012					6,988,953.98	-----	-----	1,753,712.57	-----	5,235,241.41
	2011					6,766,290.17	-----	-455,470.10	1,258,313.27	5,052,506.80	-----
	Subtotal		075	0894	000	432,640,705.17	466,797,681.00	-455,470.10	445,590,738.80	5,052,506.80	448,339,670.47
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0896	000	-----	129,759,982.00	-----	89,886,167.18	-----	39,873,814.82

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
	2015				91,975,586.02	-----	-----	57,780,087.01	-----	34,195,499.01	
	2014				35,880,319.82	-----	-----	29,967,876.73	-----	5,912,443.09	
	2013				5,966,795.18	-----	-----	4,026,207.77	-----	1,940,587.41	
	2012				3,737,788.49	-----	-----	991,729.06	-----	2,746,059.43	
	2011				947,436.63	-----	-----	598,660.06	348,776.57	-----	
	Subtotal		075	0896	000	138,507,926.14	129,759,982.00	-----	183,250,727.81	348,776.57	84,668,403.76
National Center on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0897	000	-----	280,292,857.00	-----	57,043,866.74	-----	223,248,990.26
	2015					214,316,790.71	-----	135,459,683.32	-----	78,857,107.39	
	2014					67,008,758.07	-----	54,190,534.57	-----	12,818,223.50	
	2013					9,990,627.53	-----	4,338,440.05	-----	5,652,187.48	
	2012					10,414,251.63	-----	6,503,558.19	-----	3,910,693.44	
	2011					14,147,899.02	-----	-1,067,023.80	1,538,203.83	11,542,671.39	-----
	Subtotal		075	0897	000	315,878,326.96	280,292,857.00	-1,067,023.80	259,074,286.70	11,542,671.39	324,487,202.07
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0898	000	-----	343,026,019.00	-----	73,595,609.96	-----	269,430,409.04
	2015					259,558,834.63	-----	189,703,946.62	-----	69,854,888.01	
	2014					65,891,203.91	-----	56,621,418.67	-----	9,269,785.24	
	2013					8,380,087.79	-----	5,619,178.29	-----	2,760,909.50	
	2012					5,240,990.60	-----	2,360,904.37	-----	2,880,086.23	
	2011					4,358,633.64	-----	-1,530,684.44	986,311.33	1,841,637.87	-----
	Subtotal		075	0898	000	343,429,750.57	343,026,019.00	-1,530,684.44	328,887,369.24	1,841,637.87	354,196,078.02
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	67,487,296.60	9,209,201.05	-----	4,654,848.00	-----	72,041,649.65
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2016-2018		075	3966	000	-----	-----	-----	-128,266,832.44	-----	128,266,832.44
	2016-2017					-----	-----	-----	-155,625,611.61	-----	155,625,611.61
	2015-2017					142,206,266.80	-----	-----	3,215,478.98	-----	138,990,787.82
	2015-2016					139,219,441.15	-----	-----	121,022,737.14	-----	18,196,704.01
	2014-2016					122,501,893.79	-----	-----	56,709,130.61	-----	65,792,763.18
	2014-2015					10,758,761.71	-----	-----	5,537,082.97	-----	5,221,678.74
	2013-2015					32,328,556.17	-----	-----	21,680,021.83	-----	10,648,534.34
	2013-2014					6,487,294.20	-----	-----	1,634,818.04	-----	4,852,476.16

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						
	2012-2014				7,880,243.56	-----	-----	3,504,733.66	-----	4,375,509.90
	2012-2013				7,970,162.99	-----	-----	1,374,609.15	-----	6,595,553.84
	2011-2013				3,071,755.08	-----	-----	410,762.19	-----	2,660,992.89
	2011-2012				4,264,541.45	-----	-----	578,359.71	-----	3,686,181.74
	2010-2012				3,300,007.88	-----	-----	98,423.07	-----	3,201,584.81
	2010-2011				4,976,720.39	-----	-----	5,640.80	4,971,079.59	-----
	2009-2011				3,265,695.81	-----	-----	553,437.63	2,712,258.18	-----
	No Year				26,977,645.95	-----	-----	10,885,335.76	-----	16,092,310.19
	Subtotal		075	3966	000	-----	-----	-56,681,872.51	7,683,337.77	564,207,521.67
Intragovernmental Funds										
Service and Supply Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	4554	000	604,849,193.30	-----	-----	-301,232,219.35	906,081,412.65
Total, National Institutes of Health					31,584,954,570.08	31,692,558,201.05	-151,706,505.49	29,255,099,865.93	196,806,303.90	33,673,900,095.81
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										
	2016-2017		075	1362	000	-----	1,072,733.30	-----	-----	1,072,733.30
	2016					-----	173,805,266.70	-----	85,996,790.41	87,808,476.29
	2015-2016					500,000.00	-----	-----	-----	500,000.00
	2015					65,596,693.66	-----	47,609,401.03	-----	17,987,292.63
	2014					19,941,710.46	-----	15,138,189.75	-----	4,803,520.71
	2013					2,941,764.81	-----	1,283,002.11	-----	1,658,762.70
	2012					6,340,904.04	-----	408,114.82	-----	5,932,789.22
	2011					92,804,912.55	-----	-45,000,000.00	21,750,453.76	26,054,458.79
	No Year					1,644.18	-----	-----	-----	1,644.18
	Subtotal		075	1362	000	188,127,629.70	174,878,000.00	-45,000,000.00	172,185,951.88	26,054,458.79
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2016		075	1363	000	-----	1,133,448,000.00	-----	201,571,803.34	931,876,196.66
	2015					868,095,941.46	-----	-----	621,666,484.03	246,429,457.43
	2014					290,183,195.84	-----	-23,986.48	131,304,746.02	158,854,463.34
	2013					83,910,555.18	-----	-----	22,557,421.36	61,353,133.82
	2012					70,235,832.76	-----	-10,825.63	20,681,398.13	49,543,609.00
	No Year					11,765,806.00	12,000,000.00	34,812.11	5,454,851.87	18,345,766.24
	Subtotal		075	1363	000	1,324,191,331.24	1,145,448,000.00	-----	1,003,236,704.75	1,466,402,626.49
Substance Abuse Treatment, Substance Abuse and Mental Health										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Administration, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	1364	000	-----	2,111,108,000.00	-----	765,249,143.51	-----	1,345,858,856.49
	2015					1,332,258,493.17	-----	-----	1,110,080,366.27	-----	222,178,126.90
	2014					205,772,776.23	-----	-----	115,464,182.35	-----	90,308,593.88
	2013					80,697,677.88	-----	-----	16,412,532.06	-----	64,285,145.82
	2012					76,768,029.64	-----	-----	18,080,118.04	-----	58,687,911.60
	Subtotal		075	1364	000	1,695,496,976.92	2,111,108,000.00	-----	2,025,286,342.23	-----	1,781,318,634.69
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	1365	000	-----	210,719,000.00	-----	11,572,526.99	-----	199,146,473.01
	2015					252,125,906.49	-----	-----	165,735,725.27	-----	86,390,181.22
	2014					106,469,835.15	-----	-----	41,004,742.37	-----	65,465,092.78
	2013					55,143,259.46	-----	-----	10,252,396.07	-----	44,890,863.39
	2012					37,519,652.09	-----	-----	13,489,698.28	-----	24,029,953.81
	Subtotal		075	1365	000	451,258,653.19	210,719,000.00	-----	242,055,088.98	-----	419,922,564.21
Total, Substance Abuse and Mental Health Services Administration						3,659,074,591.05	3,642,153,000.00	-45,000,000.00	3,442,764,087.84	26,054,458.79	3,787,409,044.42
Agency for Healthcare Research and Quality											
General Fund Accounts											
Healthcare Research and Quality, Agency for Healthcare Research and Quality, Health and Human Services Fund Resources: Undisbursed Funds	2016-2017		075	1700	000	-----	-----	-----	50,000.00	-----	⁵ -50,000.00
	2016					-----	333,622,000.00	-----	122,761,305.89	-----	210,860,694.11
	2015-2016					-150,336.00	-----	-----	183,820.11	-----	⁵ -334,156.11
	2015					229,286,792.44	-----	-----	147,740,469.51	-----	81,546,322.93
	2014					-5,452,114.91	-----	-----	-6,178,587.99	-----	726,473.08
	2013-2014					218.84	-----	-----	-----	-----	218.84
	2013					-672,495.10	-----	-----	515,100.77	-----	⁵ -1,187,595.87
	2012-2013					396.53	-----	-----	-----	-----	396.53
	2012					2,424,162.43	-----	-----	923,466.70	-----	1,500,695.73
	2011					3,056,023.05	-----	-----	70,649.35	2,985,373.70	-----
	No Year					24,845,049.87	-----	-----	2,749,770.10	-----	22,095,279.77
	Subtotal		075	1700	000	253,337,697.15	333,622,000.00	-----	268,815,994.44	2,985,373.70	315,158,329.01
Total, Agency for Healthcare Research and Quality						253,337,697.15	333,622,000.00	-----	268,815,994.44	2,985,373.70	315,158,329.01
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	930,854.28	-----	-613,022.05	108,869.88	-----	208,962.35

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	4,094,350.11	-----	613,022.05	2,290,073.78	-----	2,417,298.38
Subtotal			075	0111	000	5,025,204.39	-----	-----	2,398,943.66	-----	2,626,260.73
Rate Review Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2010-2014		075	0112	000	1,984,916.98	-----	-1,351,011.51	68,302.59	-----	565,602.88
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2010-2014	075	075	0112	005	119,574,854.37	-----	-20,303,852.73	29,233,256.32	-----	70,037,745.32
No Year						7,039,495.24	-----	21,654,864.24	-----	-----	28,694,359.48
Subtotal			075	0112	000	128,599,266.59	-----	-----	29,301,558.91	-----	99,297,707.68
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds	No Year		075	0113	000	1,298,064.98	-----	-----	-811,522.05	-----	2,109,587.03
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	402,169,998.91	-----	-----	503,404.81	-----	401,666,594.10
Subtotal			075	0113	000	403,468,063.89	-----	-----	-308,117.24	-----	403,776,181.13
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	36,532,767.95	-----	-----	105,148.35	-----	36,427,619.60
Subtotal			075	0114	000	37,095,735.37	-----	-----	105,148.35	-----	36,990,587.02
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds	2016		075	0115	000	-----	20,162,578.63	-----	11,247,486.25	-----	8,915,092.38
	2015					374,853,955.95	-----	-----	111,135,448.26	49,950,508.09	213,767,999.60
	2014					321,261,052.98	-----	-----	202,652,436.36	37,675,981.42	80,932,635.20
	2013					265,191,538.51	-----	-----	107,172,071.65	134,016,985.59	24,002,481.27
	2012					48,397,655.90	-----	-----	9,002,190.48	25,444,228.14	13,951,237.28
	2011					12,301,219.55	-----	2,818,897.82	5,040,440.59	10,079,676.78	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2011	075	075	0115	005	1,027,247.47	-----	-2,818,897.82	-1,791,650.35	-----	-----
Subtotal			075	0115	000	1,023,032,670.36	20,162,578.63	-----	444,458,423.24	257,167,380.02	341,569,445.73
Consumer Operated and Oriented Plan Program Account, 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 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	No Year		075	0118	000	104,585,408.36	476,240,521.00	-----	577,004,677.18	-----	3,821,252.18
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	-43,356,866.09	-----	-----	-10,696,665.88	-----	⁵ -32,660,200.21
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0509	000	-----	-----	-----	11,622.27	-----	⁵ -11,622.27
	2015					-11,799.19	-----	-----	11,023.40	-----	⁵ -22,822.59
	2013					6,337,504.06	-----	-----	27,731.22	-----	6,309,772.84
	No Year					86,610,928.96	-----	-----	46,621,704.49	-----	39,989,224.47
	Subtotal		075	0509	000	92,936,633.83	-----	-----	46,672,081.38	-----	46,264,552.45
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0510	000	312,257,901.75	60,580,000.00	-----	91,322,218.54	-----	281,515,683.21
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2015-2022		075	0511	000	-----	-----	-----	270,070.34	-----	⁵ -270,070.34
	2016-2021					-----	-----	-----	-947,188,533.59	-----	947,188,533.59
	2015-2020					791,988,011.66	-----	-----	713,012,966.65	-----	78,975,045.01
	2014-2019					16,374,634.05	-----	-----	93,991,042.82	-----	⁵ -77,616,408.77
	2015-2018					-401,499.69	-----	-----	1,005,455.88	-----	⁵ -1,406,955.57
	2013-2018					26,342,340.05	-----	-----	16,044,451.59	-----	10,297,888.46
	2012-2017					33,089,495.42	-----	-----	9,721,000.89	-----	23,368,494.53
	2016					-----	2,796,000.00	-----	⁶ 47,317,787.02	-----	⁵ -44,521,787.02
	2015					-138,334,124.39	-----	-----	⁷ -169,949,633.68	-----	31,615,509.29
	2014					-181,908,458.32	-----	-----	⁸ -190,540,855.56	-----	8,632,397.24
	2013-2014					-1,947,798.11	-----	-----	-1,458,152.59	-----	⁵ -489,645.52
	2013					48,213,284.77	-----	-----	63,627,615.68	-----	⁵ -15,414,330.91
	2012-2013					61,384.44	-----	-----	-62,947.80	-----	124,332.24
	2009-2013					1,025,242.39	-----	-----	-39,457.58	-----	1,064,699.97
	2012					63,642,168.99	-----	-----	-7,945,224.41	-----	71,587,393.40
	2011-2012					104,448.64	-----	-----	-97,373.65	-----	201,822.29
	2011					-68,299,258.00	-----	-----	-68,299,258.00	-----	-----
	2010-2011					-10,767,397.99	-----	-----	-10,767,397.99	-----	-----
	No Year					232,514,047.05	-----	-----	35,482,033.34	-----	197,032,013.71
	Subtotal		075	0511	000	811,696,520.96	2,796,000.00	-----	-415,876,410.64	-----	1,230,368,931.60
Grants to States for Medicaid, 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 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	No Year		075	0512 000	41,415,849,740.46	362,286,302,044.78	9,149,928.62	363,825,557,488.54	-----	39,885,744,225.32
Transfer To:										
Center for Disease Control	No Year	075	075	0512 009	658,979,714.17	4,385,955,336.87	-9,149,928.62	4,441,055,770.51	-----	594,729,351.91
	Subtotal		075	0512 000	42,074,829,454.63	366,672,257,381.65	-----	368,266,613,259.05	-----	40,480,473,577.23
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	-----	8,984.88	-----	8,984.88	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	0515 000	-----	19,300,000,000.00	-----	6,193,638,183.42	-----	13,106,361,816.58
	2015				5,387,348,107.79	-----	-----	5,293,644,313.14	-----	93,703,794.65
	2014				9,985,288,972.11	-----	-----	157,629,422.97	-----	9,827,659,549.14
	2013				106,448,916.99	-----	-----	2,896,368.19	-----	103,552,548.80
	2012				207,216,307.09	-----	-----	13,412,999.97	-----	193,803,307.12
	2011				230,089,552.36	-----	-215,578,953.00	14,510,599.36	-----	-----
	No Year				10,203,949,744.82	-4,658,500,000.00	215,578,953.00	2,629,402,560.15	-----	3,131,626,137.67
	Subtotal		075	0515 000	26,120,341,601.16	14,641,500,000.00	-----	14,305,134,447.20	-----	26,456,707,153.96
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	-168,100,000.00	-----	-----	-----	759,900,000.00
	2016-2017				-----	40,000,000.00	-----	1,188,577.34	-----	38,811,422.66
	2016				-----	419,400,000.00	-----	7,750,051.57	-----	411,649,948.43
	2015-2016				417,150,000.00	-----	-----	2,128,185.87	-----	415,021,814.13
	2014-2016				416,579,200.00	-----	-----	35,145,838.26	-----	381,433,361.74
	2013-2016				398,647,587.05	-----	-----	175,208,211.61	-----	223,439,375.44
	2012-2016				293,550,899.53	-----	-----	153,394,232.25	-----	140,156,667.28
	2011-2016				66,923,416.80	-----	-24,203.27	56,281,323.88	-----	10,617,889.65
	2010-2016				10,952,857.36	-----	-----	4,442,402.91	-----	6,510,454.45
	2009-2016				16,432,629.36	-----	-----	13,144,651.77	-----	3,287,977.59
	2008-2016				8,469,043.23	-----	1,645,119.00	4,088,598.48	-----	6,025,563.75
	2007-2016				575,868.77	-----	89,809.69	421,563.19	-----	244,115.27
	2010-2015				8,723,420.09	-----	-----	4,115,361.75	-----	4,608,058.34
	2009-2015				8,009,298.65	-----	-----	954,751.40	-----	7,054,547.25
	2009-2013				531,041.61	-----	-----	-19.18	-----	531,060.79
	2011				21,227,766.09	-----	-----	-2,903,965.29	24,131,731.38	-----
	2010-2011				15,551,033.60	-----	-----	-5,832,743.08	21,383,776.68	-----
	2009-2011				22,178,906.40	-----	-----	2,066,534.36	20,112,372.04	-----
	2008-2011				11,624,086.61	-----	-1,645,119.00	384,244.19	9,594,723.42	-----
	2007-2011				5,224,428.60	-----	-89,809.69	5,996.13	5,128,622.78	-----

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
	No Year				399,281,194.89	100,702,837.00	24,203.27	95,431,969.02	-----	404,576,266.14	
	Subtotal		075	0516	000	3,049,632,678.64	392,002,837.00	-----	547,415,766.43	80,351,226.30	2,813,868,522.91
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	490,575,073.44	-----	-----	13,788,637.70	-----	476,786,435.74
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0519	000	-----	-----	-----	102,697,294.49	-----	⁵ -102,697,294.49
	2015					-11,487,834.09	-----	-----	6,642,620.87	-----	⁵ -18,130,454.96
	2014					-38,400,164.58	-----	-----	-15,482,724.45	-----	⁵ -22,917,440.13
	2013					-340,429.57	-----	-----	-374,632.20	-----	34,202.63
	2012					-335,905.11	-----	-----	-213,308.32	-----	⁵ -122,596.79
	Subtotal		075	0519	000	-50,564,333.35	-----	-----	93,269,250.39	-----	-143,833,583.74
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0522	000	7,152,039,808.12	-----	-----	1,155,821,995.85	-----	5,996,217,812.27
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	71,474,758.03	92,629,896.00	-----	147,878,137.05	-----	16,226,516.98
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0580	000	-----	313,362,120,975.64	-----	288,762,377,923.41	-----	24,599,743,052.23
	2015					15,341,580,968.74	-----	-----	8,822,362,378.50	-----	6,519,218,590.24
	2014					2,437,038,061.75	-----	-----	2,339,766,450.79	-----	97,271,610.96
	2013					147,564,862.33	-----	-----	1,568,080.00	-----	145,996,782.33
	2012					19,546,170,851.99	-----	-----	4,942,768.00	-----	19,541,228,083.99
	2011					3,736,379,357.85	-----	-----	-33,849,594.26	3,770,228,952.11	-----
	Subtotal		075	0580	000	41,208,734,102.66	313,362,120,975.64	-----	299,897,168,006.44	3,770,228,952.11	50,903,458,119.75
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0585	000	-----	23,022,000,000.00	-----	23,022,000,000.00	-----	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1806	000	-----	101,693,068.59	-----	101,693,068.59	-----	-----
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	52,756,732.02	3,880,294,982.06	1,478,337,358.80	52,585,365.00	-----	5,358,803,707.88

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						
Unrealized Discount on Investments					-5,086,783.36	-----	3,866,193.49	-----	-----	-1,220,589.87
Investments in US Treasury Securities					2,053,424,142.16	-----	-1,482,203,552.29	-----	-----	571,220,589.87
Subtotal			075	5551	000	2,101,094,090.82	3,880,294,982.06	-----	52,585,365.00	5,928,803,707.88
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5733	000	615,802,084.43	3,618,409,392.29	-----	2,740,030,910.73	1,494,180,565.99
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5735	000	1,590,845,075.81	6,712,513,221.53	-----	7,623,587,810.87	679,770,486.47
Trust Fund Accounts										
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8004	000	3,120,239,923.27	2,048,040,768.68	2,792,591,000.00	5,035,284,804.58	2,925,586,887.37
Transfer To:										
Health and Human Services	No Year	075	075	8004	000	70,791,971.09	298,836,244,043.62	-----	298,981,064,415.70	⁵ -74,028,400.99
Investments in US Treasury Securities						66,128,134,000.00	-----	-2,792,591,000.00	-----	63,335,543,000.00
Subtotal			075	8004	000	69,319,165,894.36	300,884,284,812.30	-----	304,016,349,220.28	66,187,101,486.38
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	8005	000	35,857,066.37	2,418,420,247.35	3,248,626,000.00	5,703,302,390.43	⁵ -399,076.71
Transfer To:										
Health and Human Services	No Year	075	075	8005	000	415,859,983.43	291,241,240,538.22	-----	291,497,798,237.33	159,302,284.32
Investments in US Treasury Securities						195,457,769,000.00	-----	-3,248,626,000.00	-----	192,209,143,000.00
Subtotal			075	8005	000	195,909,486,049.80	293,659,660,785.57	-----	297,201,100,627.76	192,368,046,207.61
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	8308	000	-----	304,547,795.80	-----	304,547,795.80	-----
	2015					-10,551,278.99	89,814,268.55	-----	89,814,268.55	⁵ -10,551,278.99
	2014					-67,410,737.55	1,225,356.00	-----	1,225,356.00	⁵ -67,410,737.55
	2013					-----	1,712.00	-----	1,712.00	-----
	2012					-41,576.00	415,760.00	-----	415,760.00	⁵ -41,576.00
	2011					-35,619.00	36,483,492.74	-----	36,447,873.74	-----
	No Year					-118,858,278.74	95,306,658,100.80	-----	95,234,323,213.57	⁵ -46,523,391.51
Subtotal			075	8308	000	-196,897,490.28	95,739,146,485.89	-----	95,666,775,979.66	-124,526,984.05
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources:										
Undisbursed Funds	2016-2017		075	8393	000	-----	51,695,020.04	-----	67,058,762.77	⁵ -15,363,742.73
	2015-2016					-18,033,803.40	373,987,560.30	-----	386,935,546.25	⁵ -30,981,789.35
	2014-2015					-9,325,007.06	48,654,391.11	-----	40,354,531.80	⁵ -1,025,147.75

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
	2013-2014				-354,999.49	1,266,318.28	-----	950,312.51	-----	⁵ -38,993.72	
	2012-2013				-172,575.56	2,780,458.44	-----	2,610,763.99	-----	⁵ -2,881.11	
	2011-2012				-186,736.98	2,714,267.33	-----	2,949,909.69	-----	⁵ -422,379.34	
	2010-2011				-84,670.74	-1,110,122.40	-----	-1,194,793.14	-----	-----	
	No Year				182,522,828.69	1,240,405,734.19	-----	1,224,933,011.79	-----	197,995,551.09	
	Subtotal		075	8393	000	154,365,035.46	1,720,393,627.29	1,724,598,045.66	-----	150,160,617.09	
Total, Centers for Medicare and Medicaid Services						392,486,264,423.14	1,425,058,695,550.32	1,417,340,201,371.04	4,107,747,558.43	396,097,011,043.99	
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	1,047,793,916.59	4,124,707,627.77	-----	4,078,718,582.72	0.96	1,093,782,960.68
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1502	000	-----	3,370,831,000.00	-----	2,293,326,576.22	-----	1,077,504,423.78
	2015-2016					-----	-----	1,175,056.00	-----	-----	1,175,056.00
	2015					951,563,005.13	-----	-1,175,056.00	865,028,578.61	-----	85,359,370.52
	2014-2015					4,324,441.00	-----	-----	2,324,448.00	-----	1,999,993.00
	2014					107,685,199.39	-----	-----	85,993,399.14	-----	21,691,800.25
	2013-2014					647,639.92	-----	-----	216,434.78	-----	431,205.14
	2013					16,808,048.13	-----	-----	5,540,588.48	-----	11,267,459.65
	2012					21,245,922.08	-----	-----	3,852,262.23	-----	17,393,659.85
	2011					19,279,800.52	-----	-13,254,079.11	6,025,721.41	-----	-----
	No Year					12,092,597.53	-----	-----	74.77	-----	12,092,522.76
	Subtotal		075	1502	000	1,133,646,653.70	3,370,831,000.00	-13,254,079.11	3,262,308,083.64	-----	1,228,915,490.95
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016-2018		075	1503	000	-----	1,645,201,000.00	-----	904,674,742.97	-----	740,526,257.03
	2015-2017					765,879,832.47	-----	-----	582,009,972.08	-----	183,869,860.39
	2016					-----	29,490,000.00	-----	1,662,795.93	-----	27,827,204.07
	2014-2016					187,390,104.38	-----	-----	116,635,034.59	-----	70,755,069.79
	2015					24,576,972.66	-----	-----	19,046,239.36	-----	5,530,733.30
	2013-2015					18,065,805.38	-----	-----	1,097,187.30	-----	16,968,618.08
	2014					19,465,309.50	-----	-----	2,939,972.10	-----	16,525,337.40
	2012-2014					9,745,041.88	-----	-----	-817,816.04	-----	10,562,857.92
	2013					5,172,880.66	-----	-----	4,134,274.94	-----	1,038,605.72
	2011-2013					7,177,288.64	-----	-----	-2,696,520.17	-----	9,873,808.81
	2012					173,231.76	-----	-----	108,874.38	-----	64,357.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2010-2012				17,192,952.45	-----	-----	1,245,285.13	-----	15,947,667.32	
	2011				208,661.15	-----	-221,814.20	-13,153.05	-----	-----	
	2009-2011				11,543,383.37	-----	-9,224,574.44	2,275,119.54	43,689.39	-----	
	Subtotal		075	1503	000	1,066,591,464.30	1,674,691,000.00	-9,446,388.64	1,632,302,009.06	43,689.39	1,099,490,377.21
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1512	000	-----	456,305,000.00	-----	133,482,917.04	-----	322,822,082.96
	2015					299,659,678.20	-----	-----	231,524,997.40	-----	68,134,680.80
	2014					66,169,108.31	-----	-----	45,412,866.58	-----	20,756,241.73
	2013					22,298,247.03	-----	-----	2,044,259.72	-----	20,253,987.31
	2012					27,577,705.49	-----	-----	413,182.82	-----	27,164,522.67
	2011					30,380,397.83	-----	-892,144.63	23,043.25	29,465,209.95	-----
	No Year					164,577,004.80	75,000,000.00	54,717.34	66,394,555.74	-----	173,237,166.40
	Subtotal		075	1512	000	610,662,141.66	531,305,000.00	-837,427.29	479,295,822.55	29,465,209.95	632,368,681.87
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1515	000	-----	2,741,018,047.00	-----	1,864,208,537.15	-----	876,809,509.85
	2015					684,129,951.28	-----	-----	527,852,735.34	-----	156,277,215.94
	2014					128,219,652.62	-----	-----	101,073,996.86	-----	27,145,655.76
	2013					11,809,284.40	-----	-----	7,303,633.51	-----	4,505,650.89
	2012					3,405,565.27	-----	-----	370,265.47	-----	3,035,299.80
	2011					1,429,381.63	-----	-1,526.55	-222,220.84	1,650,075.92	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2016	014	075	1515	020	-----	19,981,953.00	-----	16,781,357.00	-----	3,200,596.00
	2015					213,364.00	-----	-----	213,364.00	-----	-----
	2013					24,105.00	-----	-----	-----	-----	24,105.00
	Subtotal		075	1515	000	829,231,304.20	2,761,000,000.00	-1,526.55	2,517,581,668.49	1,650,075.92	1,070,998,033.24
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1522	000	-----	583,000,000.00	-----	544,036,473.03	-----	38,963,526.97
	2015					18,993,165.37	-----	-----	18,993,165.36	-----	0.01
	2013					3,758.00	-----	-----	-----	-----	3,758.00
	2012					14,663,026.18	-----	-----	1,060,074.04	-----	13,602,952.14
	2011					22,750,852.23	-----	-----	268,226.96	22,482,625.27	-----
	Subtotal		075	1522	000	56,410,801.78	583,000,000.00	-----	564,357,939.39	22,482,625.27	52,570,237.12
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	466,929,085.34	-----	-----	7,770,027.07	-----	⁹ 459,159,058.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Social Services Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	1534	000	----- 1,669,400,000.00	-----	1,372,020,120.13	-----	297,379,879.87
	2015					341,328,464.33	-----	260,459,799.39	-----	80,868,664.94
	2013-2015					159,467,670.82	-----	95,659,566.70	-----	63,808,104.12
	2014					61,158,986.62	-----	49,141,156.78	-----	12,017,829.84
	2013					11,471,819.91	-----	3,586,577.31	-----	7,885,242.60
	2012					18,524,097.54	-----	-1,521,453.92	-----	20,045,551.46
	2011					1,623,473.26	-----	459,877.58	1,163,595.68	-----
	2010-2011					96,041.89	-----	-----	96,041.89	-----
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	623,866,479.80	-----	1,779,805,643.97	1,259,637.57	512,201,198.26
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2016-2017		075	1536	000	----- 966,943,000.00	-----	40,548,265.51	-----	926,394,734.49
	2016					----- 10,017,325,000.00	-----	4,091,837,159.67	-----	5,925,487,840.33
	2015-2016					515,029,715.14	-----	202,337,305.58	-----	312,692,409.56
	2015					5,772,790,212.12	-----	5,343,271,024.95	-----	429,519,187.17
	2014-2015					422,654,482.44	-----	373,369,937.08	-----	49,284,545.36
	2013-2015					69,555,967.79	-----	31,549,429.37	-----	38,006,538.42
	2014					428,948,544.71	-----	250,528,173.70	-----	178,420,371.01
	2013-2014					2,054,222.24	-----	1,960,500.53	-----	93,721.71
	2013					146,550,122.62	-----	35,777,758.23	-----	110,772,364.39
	2012-2013					62,384.95	-----	-110,527.30	-----	172,912.25
	2012					112,507,263.67	-----	10,070,060.11	-----	102,437,203.56
	2011-2012					1,706.41	-----	-----	-----	1,706.41
	2011					55,520,303.47	-----	-38,449,812.71	5,213,843.79	-----
	2010-2011					492,753.39	-----	-----	492,753.39	-----
	No Year					523,296.79	-----	-----	-----	523,296.79
	Subtotal		075	1536	000	7,526,690,975.74	-----	10,392,995,734.40	-38,449,812.71	5,706,597.18
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	1545	000	----- 7,665,224,946.00	-----	6,815,278,394.91	-----	849,946,551.09
	2015					856,215,372.89	-----	757,421,823.39	-40,503,132.28	139,296,681.78
	2014					218,079,388.05	-----	123,536,115.76	-29,442,328.19	123,985,600.48
	2013					3,622,410.09	-----	1,551,264.57	3,531,282.00	⁵ -1,460,136.48
	2012					434,542,024.51	-----	-2,822,566.10	-----	437,364,590.61
	2011					12,236,506.25	-----	5,805,692.26	6,430,813.99	-----
	Subtotal		075	1545	000	1,524,695,701.79	-----	7,700,770,724.79	-59,983,364.48	1,549,133,287.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Payments for Foster Care and Permanency - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2011		075	1546	000	201,700.26	-----	-----	-1,146.00	202,846.26	-----
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	1550	000	-----	2,901,830,052.00	-----	2,038,977,019.92	-----	862,853,032.08
	2015-2016					-----	-----	33,934,663.00	24,166,429.04	-----	9,768,233.96
	2015					766,035,691.23	-----	-33,934,663.00	585,351,392.35	-----	146,749,635.88
	2014-2015					6,518,713.67	-----	-----	5,378,084.81	-----	1,140,628.86
	2014					134,335,181.76	-----	-----	112,369,894.93	-----	21,965,286.83
	2013-2014					378,289.34	-----	-----	240,749.47	-----	137,539.87
	2013					13,610,850.11	-----	-----	7,990,926.20	-----	5,619,923.91
	2012-2013					76,741.10	-----	-----	51,922.27	-----	24,818.83
	2012					3,457,450.72	-----	-----	103,155.55	-----	3,354,295.17
	2011-2012					18,306.80	-----	-----	3,503.59	-----	14,803.21
	2011					2,425,981.44	-----	-----	156,660.20	2,269,321.24	-----
	2010-2011					3,357.35	-----	-----	849.57	2,507.78	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2016	014	075	1550	020	-----	15,169,948.00	-----	13,142,123.00	-----	2,027,825.00
	2015					269,824.00	-----	-----	269,824.00	-----	-----
	Subtotal		075	1550	000	927,130,387.52	2,917,000,000.00	-----	2,788,202,534.90	2,271,829.02	1,053,656,023.60
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	1552	000	-----	16,699,003,285.00	-----	11,928,169,229.77	-----	4,770,834,055.23
	2015					3,953,084,492.21	-----	-----	2,618,494,543.73	-----	1,334,589,948.48
	2014					1,110,011,962.30	-----	-----	481,826,245.46	-----	628,185,716.84
	2013					394,840,054.24	-----	-----	246,027,327.23	-----	148,812,727.01
	2012					379,452,074.32	-----	-----	246,705,898.55	-----	132,746,175.77
	2011					58,043,253.02	-----	-----	24,342,066.79	-----	⁹ 33,701,186.23
	2010					44,486,560.74	-----	-----	3,490,746.85	-----	⁹ 40,995,813.89
	2009					40,238,926.92	-----	-----	5,755,494.50	-----	¹⁰ 34,483,432.42
	2008					36,684,887.33	-----	-----	4,919,604.48	-----	¹⁰ 31,765,282.85
	2007					43,910,587.70	-----	-----	5,925,060.39	-----	¹⁰ 37,985,527.31
	2006					11,180,148.72	-----	-----	-32,279.00	-----	¹⁰ 11,212,427.72
	2005-2006					29,879,891.36	-----	-----	3,062,497.55	-----	¹⁰ 26,817,393.81
	2005					66,726,809.51	-----	-----	5,068,669.22	-----	¹⁰ 61,658,140.29
	1999-2005					305,695.02	-----	-----	-----	-----	¹⁰ 305,695.02
	2004					30,279,346.98	-----	-----	4,274,410.32	-----	¹¹ 26,004,936.66
	1999-2004					8.49	-----	-----	-----	-----	¹¹ 8.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2003					5,503,043.77	-----	-----	4,663,307.89	-----	¹² 839,735.88
	1999-2003					364,950.16	-----	-----	156,733.38	-----	¹³ 208,216.78
	2002					3,832,835.58	-----	-----	3,736,313.16	-----	¹² 96,522.42
	2001					3,746,993.72	-----	-----	-----	-----	¹³ 3,746,993.72
	1998-2001					79,561.20	-----	-----	-----	-----	¹³ 79,561.20
	2000					3,396,671.61	-----	-----	3,297,970.08	-----	¹² 98,701.53
	1999					1,328,797.19	-----	-----	-----	-----	¹² 1,328,797.19
	1998					81,711,360.34	-----	-----	-----	-----	¹² 81,711,360.34
	1997					97,513.00	-----	-----	-----	-----	¹² 97,513.00
Transfer To:											
Interior, Bureau of Indian Affairs	2016	014	075	1552	020	-----	38,404,002.00	-----	33,703,600.00	-----	4,700,402.00
	2015					580,959.00	-----	-----	580,946.00	-----	13.00
	2014					75,312.00	-----	-----	75,312.00	-----	-----
	Subtotal		075	1552	000	6,299,842,696.43	16,737,407,287.00	-----	15,624,243,698.35	-----	7,413,006,285.08
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1553	000	-----	15,000,000.00	-----	2,381,094.92	-----	12,618,905.08
	2015					12,082,598.05	-----	-----	6,080,575.07	-----	6,002,022.98
	2014					6,341,308.41	-----	-----	4,959,458.66	-----	1,381,849.75
	2013					1,898,691.17	-----	-----	1,522,605.60	-----	376,085.57
	2012					127,837.71	-----	-----	100,000.00	-----	27,837.71
	2011					65,499.31	-----	-----	-----	65,499.31	-----
	No Year					60,040,196.22	34,439,855.00	-----	62,039,239.49	-----	32,440,811.73
	Subtotal		075	1553	000	80,556,130.87	49,439,855.00	-----	77,082,973.74	65,499.31	52,847,512.82
Total, Administration for Children and Families						22,194,249,439.98	53,068,274,715.77	-61,989,234.30	50,905,434,297.07	3,164,646.35	24,291,935,978.03
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0142	000	-----	1,908,354,571.00	-----	1,019,387,740.87	-----	888,966,830.13
	2015					882,257,054.47	-----	-----	771,201,138.34	-----	111,055,916.13
	2014					190,856,362.57	-----	-----	134,001,570.51	-----	56,854,792.06
	2013					40,268,422.60	-----	-----	17,455,875.57	-----	22,812,547.03
	2012					18,372,983.98	-----	-----	5,994,956.91	-----	12,378,027.07
	2011					9,246,229.64	-----	-5,677,757.00	1,874,133.54	1,694,339.10	-----
	No Year					19,906,627.16	27,700,000.00	-----	22,786,898.38	-----	24,819,728.78
	Subtotal		075	0142	000	1,160,907,680.42	1,936,054,571.00	-5,677,757.00	1,972,702,314.12	1,694,339.10	1,116,887,841.20
Total, Administration for Community Living						1,160,907,680.42	1,936,054,571.00	-5,677,757.00	1,972,702,314.12	1,694,339.10	1,116,887,841.20
Departmental Management											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0117	000	----- 23,300,000.00	-----	1,621,358.83	-----	21,678,641.17
	2015					21,373,400.02	-----	18,178,243.28	-----	3,195,156.74
	2014					3,218,136.10	-----	2,830,354.73	-----	387,781.37
	2013					4,397,279.26	-----	1,562,438.22	-----	2,834,841.04
	2012					1,816,243.73	-----	-----	-----	1,816,243.73
	2011					5,500,141.87	-----	-----	5,500,141.87	-----
	Subtotal		075	0117	000	36,305,200.98	-----	24,192,395.06	5,500,141.87	29,912,664.05
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0119	000	26,952,008.69	-----	-184,140.35	-----	19,430,997.46
Transfer To:										
Treasury, IRS	No Year	020	075	0119	009	10,472,110.19	-----	184,140.35	-----	4,574,366.13
Office of Personnel Management	No Year	024	075	0119	000	495,670.54	-----	-----	-----	461,782.32
Social Security Administration	No Year	028	075	0119	000	74,582.87	-----	-----	-----	74,582.87
	Subtotal		075	0119	000	37,994,372.29	-----	-----	-----	24,541,728.78
General Departmental Management, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0120	000	----- 455,493,000.00	-----	241,184,270.36	-----	214,308,729.64
	2015					214,407,455.90	-----	157,789,652.45	-----	56,617,803.45
	2014					65,530,254.30	-----	36,783,694.66	-----	28,746,559.64
	2013					19,699,273.09	-----	3,326,984.28	-----	16,372,288.81
	2012					19,502,055.28	-----	4,322,303.26	-----	15,179,752.02
	2010-2012					66,056.09	-----	-----	-----	66,056.09
	2009-2012					299,893.70	-----	-----	-----	299,893.70
	2011					17,831,075.55	-----	-11,284,031.25	5,914,382.15	-----
	No Year					5,026,714.24	-----	153,917.00	-----	⁵ -1,775,129.21
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	2011	075	075	0120	005	7,499,706.87	-----	-7,731,055.46	-----	-----
	Subtotal		075	0120	000	349,862,485.02	-----	-18,861,169.71	5,914,382.15	329,815,954.14
General Departmental Management - Recovery Act, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2009-2011		075	0121	000	114,579.30	-----	-----	114,579.30	-----
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0125	000	937,451,831.35	-----	-57,298,332.15	-----	703,717,404.85
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	208,034,361.21	-----	210,305,938.00	197,316,813.60	-----	221,023,485.61
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	30,000,000.00	-----	99,000,000.00	6,869,038.76	-----	122,130,961.24
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	10,000,000.00	-----	162,100,000.00	2,643,024.23	-----	169,456,975.77
Centers for Disease Control and Prevention, Health and Human Services	No Year	075	075	0125	009	24,153,172.49	-----	25,000,000.00	20,765,107.87	-----	28,388,064.62
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	10,000,000.00	-----	111,000,000.00	711,853.73	-----	120,288,146.27
Subtotal			075	0125	000	1,219,639,365.05	-----	550,107,605.85	404,741,932.54	-----	1,365,005,038.36
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0130	000	-----	60,311,756.00	-----	43,185,445.67	-----	17,126,310.33
	2015					22,814,283.99	-----	-----	17,385,641.80	-----	5,428,642.19
	2014					-1,823,983.48	-----	-----	1,304,225.43	-----	⁵ -3,128,208.91
	2013					-1,881,801.48	-----	-----	179,067.73	-----	⁵ -2,060,869.21
	2012					1,009,138.03	-----	-----	-58,900.98	-----	1,068,039.01
	2011					2,821,986.45	-----	-2,273,901.62	-2,723.33	550,808.16	-----
Subtotal			075	0130	000	22,939,623.51	60,311,756.00	-2,273,901.62	61,992,756.32	550,808.16	18,433,913.41
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	75,301,803.97	-----	-----	23,202,432.03	-----	52,099,371.94
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0135	000	-----	38,762,504.00	-----	33,493,008.20	-----	5,269,495.80
	2015					6,187,530.65	-----	-----	5,613,480.86	-----	574,049.79
	2014					156,171.78	-----	-----	26,682.59	-----	129,489.19
	2013					753,033.18	-----	-881.21	41,326.16	-----	710,825.81
	2012					829,660.00	-----	-211,601.65	57,387.35	-----	560,671.00
	2011					1,883,813.98	-----	-1,176,210.41	416,149.67	291,453.90	-----
	No Year					7,443,379.08	-----	219,110.86	-24,090,171.41	-----	31,752,661.35
Subtotal			075	0135	000	17,253,588.67	38,762,504.00	-1,169,582.41	15,557,863.42	291,453.90	38,997,192.94
Medicare Appeals, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	0139	000	-----	-----	-----	9,484,492.11	-----	⁵ -9,484,492.11
	2015					-6,760,985.04	-----	-----	-6,734,408.26	-----	⁵ -26,576.78
	2014					-201,781.45	-----	-----	-204,417.95	-----	2,636.50
	2013					106,750.78	-----	-----	-4,098.35	-----	110,849.13
	2012					2,664,983.54	-----	-----	26,221.93	-----	2,638,761.61
	2011					2,579,965.32	-----	-----	3,520.00	2,576,445.32	-----
Subtotal			075	0139	000	-1,611,066.85	-----	-----	2,571,309.48	2,576,445.32	-6,758,821.65
Public Health and Social Services Emergency Fund, Office of the											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Secretary, Health and Human Services Fund Resources: Undisbursed Funds	2015-2019		075	0140	000	708,889,707.74	-47,000,000.00	120,957,038.19		540,932,669.55
	2016-2018					-----	5,000,000.00	990,498.25		4,009,501.75
	2016-2017					-----	901,226,996.00	57,911,923.51		843,315,072.49
	2015-2017					4,969,140.13	-----	2,420,798.57		2,548,341.56
	2016					-----	492,110,744.00	173,699,381.31		318,411,362.69
	2015-2016					356,503,308.00	-----	140,941,807.55		215,561,500.45
	2014-2016					6,256,761.11	-----	2,043,214.82		4,213,546.29
	2015					341,762,074.07	-----	266,034,236.02		75,727,838.05
	2014-2015					188,026,887.67	-----	89,595,216.78		98,431,670.89
	2013-2015					15,257,416.03	-----	6,118,529.07		9,138,886.96
	2014					70,830,285.00	-----	44,958,221.17		25,872,063.83
	2012-2014					499,558.24	-----	2,541.72		497,016.52
	2013					-201,267.99	-----	-1,956,552.55		1,755,284.56
	2010-2013					615,660,304.50	-----	216,969,772.41		398,690,532.09
	2012					18,986,432.41	-----	3,652,914.87		15,333,517.54
	2011-2012					28,135.84	-----	-----		28,135.84
	2011					22,064,933.52	-----	-16,194,626.52	3,776,373.16	-----
	2010-2011					12,645,489.92	-----	-10,930,392.81	1,228,218.44	-----
	2006					-11,344,061.62	-----	-7,485,917.34		^{5,14} -3,858,144.28
	No Year					2,470,471,216.44	550,000,000.00	-16,559,915.00		2,605,909,363.51
Transfer To:										
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----		14,547.14
	Subtotal		075	0140	000	4,821,320,868.15	1,948,337,740.00	-90,684,934.33	5,004,591.60	5,156,532,707.43
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0145	000	43,127,234.76	-93,476,952.47	-105,613,456.65		55,263,738.94
Transfer To:										
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	143,134,947.36	93,476,952.47	85,033,130.98		151,578,768.85
	Subtotal		075	0145	000	186,262,182.12	-----	-20,580,325.67		206,842,507.79
Consolidated Working Funds										
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2016		075	3902	000	-----	-----	880,779.67		⁵ -880,779.67
	2015					15,387,116.53	-----	19,661,830.95		⁵ -4,274,714.42
	2014					-16,635,667.97	-----	-3,694,856.30		⁵ -12,940,811.67
	Subtotal		075	3902	000	-1,248,551.44	-----	16,847,754.32		-18,096,305.76
Management Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Grants Management Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	3965	000	-34,665.88	-----	-----	-34,665.88	-----
Total, Departmental Management						6,764,099,784.89	2,526,205,000.00	437,118,017.78	2,510,144,448.94	19,952,402.30
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	2016		075	0170	000	-----	26,456,214.00	-----	26,456,214.00	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0379	000	-----	597,009,649.00	-----	540,918,500.04	56,091,148.96
	2015					61,779,981.29	-----	-----	49,276,336.52	-----
	2014					9,547,175.98	-----	-----	664,085.53	-----
	2013					6,569,001.60	-----	-----	518,737.14	-----
	2012					5,780,101.92	-----	-----	41,151.71	-----
	2011					8,417,310.52	-----	-----	34,375.61	8,382,934.91
	Subtotal		075	0379	000	92,093,571.31	597,009,649.00	-----	591,453,186.55	8,382,934.91
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	478,097,851.09	-----	-----	-151,324,484.52	629,422,335.61
Trust Fund Accounts										
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8073	000	50,092,905.47	3,909,525.04	-----	15,808,384.66	-----
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8248	000	20,856,613.34	642,183.17	6,724,798.97	449,935.26	-----
Unrealized Discount on Investments						-11,627.23	-----	-13,875.39	-----	-25,502.62

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
Investments in US Treasury Securities					26,969,487.35	-----	-6,710,923.58	-----	-----	20,258,563.77	
Subtotal			075	8248	000	47,814,473.46	642,183.17	-----	449,935.26	-----	48,006,721.37
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	⁴ 34,480,188.07	23,464,702.33	-----	19,556,993.97	-----	38,387,896.43
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8253	000	115,520,579.50	12,544,693.86	-2,446.04	2,666,493.72	-----	125,396,333.60
Unrealized Discount on Investments						-377.68	-----	-1,350.42	-----	-----	-1,728.10
Investments in US Treasury Securities						809,317.54	-----	3,796.46	-----	-----	813,114.00
Subtotal			075	8253	000	116,329,519.36	12,544,693.86	-----	2,666,493.72	-----	126,207,719.50
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8254	000	3,714,851.71	77,394.41	-----	-----	-----	3,792,246.12
Administration on Aging Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8510	000	462,762.03	-----	-----	14,794.68	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8511	000	1,074,127.29	188,457.19	-----	421,687.58	-----	840,896.90
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8512	000	788,613.85	1,086,696.00	-----	926,717.21	-----	948,592.64
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	8513	000	1,014,977.74	-----	-----	24,216.24	-----	990,761.50
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	145,177.53	1,499.58	-1,065.38	39,623.55	-----	105,988.18
Unrealized Discount on Investments						-399.04	-----	-348.84	-----	-----	-747.88
Investments in US Treasury Securities						350,807.77	-----	1,414.22	-----	-----	352,221.99
Subtotal			075	8888	000	495,586.26	1,499.58	-----	39,623.55	-----	457,462.29
Patients' Benefit Fund, Health Resources and Services Administration,											

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						
Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889	000	371,796.48	7,975.95	-----	3,078.45	-----	376,693.98
Total, Program Support Center						828,006,415.29	665,388,990.53	-----	506,496,841.35	8,382,934.91	978,515,629.56
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	2016-2017		075	0128	000	-----	-----	-----	5,854,524.43	-----	⁵ -5,854,524.43
	2016					-----	76,500,000.00	-----	67,359,696.39	-----	9,140,303.61
	2015-2016					-3,370,360.62	-----	-----	-358,914.79	-----	⁵ -3,011,445.83
	2015					5,089,025.68	-----	-----	3,205,242.58	-----	1,883,783.10
	2014-2015					-298,200.77	-----	-----	-475,918.73	-----	177,717.96
	2013-2015					963,665.33	-----	-----	5,169.74	-----	958,495.59
	2014					1,099,767.94	-----	-----	134,093.84	-----	965,674.10
	2013-2014					20,532.10	-----	-----	-----	-----	20,532.10
	2013					13,043.25	-----	-----	-299,865.45	-----	312,908.70
	2012-2013					113,643.77	-----	-----	525.11	-----	113,118.66
	2012					1,642,185.05	-----	-----	15,507.79	-----	1,626,677.26
	2011-2012					9,885.32	-----	-----	-----	-----	9,885.32
	2011					1,540,185.97	-----	-1,129,331.93	30,822.20	380,031.84	-----
	2010-2011					5,326.38	-----	-----	-----	5,326.38	-----
	No Year					-24,679,033.35	-----	-----	6,315,104.05	-----	⁵ -30,994,137.40
	Subtotal		075	0128	000	-17,850,333.95	76,500,000.00	-1,129,331.93	81,785,987.16	385,358.22	-24,651,011.26
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	-----	-----	-----	62,649.08	62,884.85
Total, Office of the Inspector General						-17,724,800.02	76,500,000.00	-1,129,331.93	81,785,987.16	448,007.30	-24,588,126.41
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-105,183,439,834.01	-----	-105,183,439,834.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-323,148,670,199.74	-----	-323,148,670,199.74	-----	-----
Total, Offsetting Receipts						-----	-428,332,110,033.75	-----	-428,332,110,033.75	-----	-----
Total, Department of Health and Human Services						486,178,424,012.26	1,117,904,977,522.75	-----	1,102,964,841,780.24	4,433,255,969.81	496,685,303,784.96
Memorandum											
Financing Accounts											
Public Enterprise Funds											

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
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4418	000	68,504,061.90	-----	56,063,254.00	-381,167,228.24	-----	505,734,544.14
Authority to Borrow from the Treasury						59,908,129.74	15,871,323.00	-56,063,254.00	-----	-----	19,716,198.74
Subtotal			075	4418	000	128,412,191.64	15,871,323.00	-----	-381,167,228.24	-----	525,450,742.88
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	4442	000	2,308,614.53	-----	-----	136,073.89	-----	2,172,540.64
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	44,338,910.98	-----	48,970,000.00	-30,743,539.74	-----	124,052,450.72
Authority to Borrow from the Treasury						¹⁵ 41,791,554.46	3,557,611.00	-48,970,000.00	-----	-----	-3,620,834.54
Subtotal			075	4482	000	86,130,465.44	3,557,611.00	-----	-30,743,539.74	-----	120,431,616.18
Total, Financing Accounts						216,851,271.61	19,428,934.00	-----	-411,774,694.09	-----	648,054,899.70

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
075 X 0350 000 - Undi sbursed Funds	\$1,562,800.56
075 2011 0943 000 - Undi sbursed Funds	\$901.08
075 X 8250 000 - Undi sbursed Funds	-\$1,145.98

- 5 Subject to disposition by the administrative agency.
- 6 Includes \$3,427,190.21 which represents payment for obligations of a closed account.
- 7 Includes \$56,102.90 which represents payment for obligations of a closed account.
- 8 Includes \$21,925.91 which represents payment for obligations of a closed account.
- 9 Pursuant to Public Law # 104-193, 110 Stat. 2125, Sec. 404(e) & 403(c); 42 USC 604(e), 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 # 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 # 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 # 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.
- 14 Pursuant to Public Law # 105-277, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 The opening balance of account 075 X 4482 has been adjusted by \$23,179.00 during the current fiscal year and does not agree with last year's closing balance.

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	16	1515	19,981,953.00	0.00	19,981,953.00	075		16	1515	19,981,953.00
075	014	16	1550	15,169,948.00	0.00	15,169,948.00	075		16	1550	15,169,948.00
075	014	16	1552	38,404,002.00	0.00	38,404,002.00	075		16	1552	38,404,002.00
075		X	0116	0.00	932,000,000.00	-932,000,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-338,950,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-324,350,000.00
							075		X	1363	-12,000,000.00
075		16	0120	455,493,000.00	456,009,000.00	-516,000.00	075		16	0140	-9,634.00
							075		16	0956	-506,366.00
075		X	0124	0.00	3,910,000,000.00	-3,910,000,000.00	015		X	5606	-5,000,000.00
							075		X	0352	-310,000,000.00
							075		X	0360	-3,595,000,000.00
075		16	0128	76,500,000.00	75,000,000.00	1,500,000.00	075		16	0600	1,500,000.00
075		16	0130	60,311,756.00	60,367,000.00	-55,244.00	075		16	0956	-55,244.00
075		16	0135	38,762,504.00	38,798,000.00	-35,496.00	075		16	0956	-35,496.00
075		16	0140	492,110,744.00	466,258,000.00	25,852,744.00	075		16	0120	9,634.00
							075		16	0142	2,166,000.00
							075		16	0353	951,037.00
							075		16	0354	1,021,404.00
							075		16	0356	425,304.00
							075		16	0357	124,571.00
							075		16	0360	1,681,794.00
							075		16	1502	19,473,000.00
075		1617	0140	901,226,996.00	898,700,000.00	2,526,996.00	075		1618	0356	2,381,996.00
							075		1617	0955	145,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		16	0142	1,908,354,571.00	1,912,735,000.00	-4,380,429.00	012		1617	3507	-2,214,429.00
							075		16	0140	-2,166,000.00
075		X	0145	-93,476,952.47	0.00	-93,476,952.47	075	075	X	0145	-93,476,952.47
075		X	0330	100,000.00	0.00	100,000.00	075		16	0360	100,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		X	0352	370,000,000.00	60,000,000.00	310,000,000.00	075		X	0124	310,000,000.00
075		16	0353	785,943,963.00	786,895,000.00	-951,037.00	075		16	0140	-951,037.00
075		16	0354	844,095,596.00	845,117,000.00	-1,021,404.00	075		16	0140	-1,021,404.00
075		16	0356	351,474,696.00	351,900,000.00	-425,304.00	075		16	0140	-425,304.00
075		1618	0356	1,968,499,004.00	1,970,881,000.00	-2,381,996.00	075		1617	0140	-2,381,996.00
075		16	0357	102,946,429.00	103,071,000.00	-124,571.00	075		16	0140	-124,571.00
075		16	0358	149,390,229.00	149,571,000.00	-180,771.00	075		16	0956	-180,771.00
075		X	0360	3,595,000,000.00	0.00	3,595,000,000.00	075		X	0124	3,595,000,000.00
075		16	0360	1,389,847,206.00	1,491,522,000.00	-101,674,794.00	075		16	0140	-1,681,794.00
							075		X	0330	-100,000.00
							075		X	0365	-99,893,000.00
075		16	0361	153,813,877.00	154,000,000.00	-186,123.00	075		16	0956	-186,123.00
075		X	0365	99,893,000.00	0.00	99,893,000.00	075		16	0360	99,893,000.00
075		X	0390	1,146,156,354.00	1,064,139,000.00	82,017,354.00	075		16	0390	82,017,354.00
075		16	0390	2,570,230,646.00	2,652,248,000.00	-82,017,354.00	075		X	0390	-82,017,354.00
075		X	0512	362,286,302,044.78	366,672,257,381.65	-4,385,955,336.87	075	075	X	0512	-4,385,955,336.87
075		16	0600	2,719,308,000.00	2,720,808,000.00	-1,500,000.00	075		16	0128	-1,500,000.00
075		16	0807	391,137,766.00	390,664,000.00	473,766.00	075		16	0844	1,020,000.00
							075		16	0885	-546,234.00
075		16	0819	70,019,498.00	70,447,000.00	-427,502.00	075		16	0885	-97,502.00
							075		16	0897	-330,000.00
075		16	0843	1,596,031,260.00	1,600,191,000.00	-4,159,740.00	075		16	0885	-4,159,740.00
075		16	0844	1,338,348,000.00	1,339,802,000.00	-1,454,000.00	075		16	0807	-1,020,000.00
							075		16	0897	-434,000.00
075		16	0846	1,570,790,411.00	1,558,600,000.00	12,190,411.00	075		16	0885	-409,589.00
							075		16	5736	12,600,000.00
075		16	0849	5,206,291,610.00	5,214,701,000.00	-8,409,390.00	075		16	0851	-364,000.00
							075		16	0885	-7,847,390.00
							075		16	0897	-198,000.00
075		16	0851	1,728,960,173.00	1,732,073,000.00	-3,112,827.00	075		16	0849	364,000.00
							075		16	0885	-3,476,827.00
075		16	0862	769,921,884.00	771,051,000.00	-1,129,116.00	075		16	0885	-1,129,116.00
075		16	0872	3,109,220,949.00	3,115,538,000.00	-6,317,051.00	075		16	0885	-6,317,051.00

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		16	0873	412,820,815.00	415,582,000.00	-2,761,185.00	075		16	0885	-2,761,185.00
075		16	0875	684,468,351.00	685,417,000.00	-948,649.00	075		16	0885	-948,649.00
075		16	0884	1,963,793,308.00	1,968,357,000.00	-4,563,692.00	075		16	0885	-4,563,692.00
075		16	0885	4,749,897,000.00	4,629,928,000.00	119,969,000.00	075		16	0807	546,234.00
							075		16	0819	97,502.00
							075		16	0843	4,159,740.00
							075		16	0846	409,589.00
							075		16	0849	7,847,390.00
							075		16	0851	3,476,827.00
							075		16	0862	1,129,116.00
							075		16	0872	6,317,051.00
							075		16	0873	2,761,185.00
							075		16	0875	948,649.00
							075		16	0884	4,563,692.00
							075		16	0886	3,306,536.00
							075		16	0887	8,895,843.00
							075		16	0888	1,229,349.00
							075		16	0889	775,742.00
							075		16	0890	680,495.00
							075		16	0891	6,447,260.00
							075		16	0892	31,860,045.00
							075		16	0893	28,429,294.00
							075		16	0894	902,319.00
							075		16	0896	1,029,018.00
							075		16	0897	387,143.00
							075		16	0898	3,768,981.00
075		16	0886	1,692,832,464.00	1,696,139,000.00	-3,306,536.00	075		16	0885	-3,306,536.00
075		16	0887	707,007,157.00	715,903,000.00	-8,895,843.00	075		16	0885	-8,895,843.00
075		16	0888	540,911,651.00	542,141,000.00	-1,229,349.00	075		16	0885	-1,229,349.00
075		16	0889	145,709,258.00	146,485,000.00	-775,742.00	075		16	0885	-775,742.00
075		16	0890	422,350,505.00	423,031,000.00	-680,495.00	075		16	0885	-680,495.00
075		16	0891	512,508,740.00	518,956,000.00	-6,447,260.00	075		16	0885	-6,447,260.00
075		16	0892	1,516,529,955.00	1,548,390,000.00	-31,860,045.00	075		16	0885	-31,860,045.00

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		16	0893	1,049,058,706.00	1,077,488,000.00	-28,429,294.00	075		16	0885	-28,429,294.00
075		16	0894	466,797,681.00	467,700,000.00	-902,319.00	075		16	0885	-902,319.00
075		16	0896	129,759,982.00	130,789,000.00	-1,029,018.00	075		16	0885	-1,029,018.00
075		16	0897	280,292,857.00	279,718,000.00	574,857.00	075		16	0819	330,000.00
							075		16	0844	434,000.00
							075		16	0849	198,000.00
							075		16	0885	-387,143.00
075		16	0898	343,026,019.00	346,795,000.00	-3,768,981.00	075		16	0885	-3,768,981.00
075		X	0943	163,378,601.00	-28,499.00	163,407,100.00	075		X	0116	160,000,000.00
							075		X	0956	3,407,100.00
075		X	0946	1,000,808,321.88	354,235,508.88	646,572,813.00	075		16	0946	646,572,813.00
075		16	0946	0.00	646,572,813.00	-646,572,813.00	075		X	0946	-646,572,813.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		X	0948	338,950,000.00	0.00	338,950,000.00	075		X	0116	338,950,000.00
075		16	0948	837,701,000.00	838,146,000.00	-445,000.00	075		16	0956	-445,000.00
075		X	0949	54,342,900.00	0.00	54,342,900.00	075		X	0116	52,000,000.00
							075		X	0956	2,342,900.00
075		16	0950	1,121,017,000.00	1,122,278,000.00	-1,261,000.00	075		16	0956	-1,261,000.00
075		X	0951	324,350,000.00	0.00	324,350,000.00	075		X	0116	324,350,000.00
075		16	0951	457,805,000.00	459,055,000.00	-1,250,000.00	075		16	0956	-1,250,000.00
075		16	0953	338,621,000.00	339,121,000.00	-500,000.00	075		16	0956	-500,000.00
075		16	0955	298,345,000.00	298,700,000.00	-355,000.00	075		16	0956	-355,000.00
075		1617	0955	128,276,000.00	128,421,000.00	-145,000.00	075		1617	0140	-145,000.00
075		X	0956	569,250,000.00	575,000,000.00	-5,750,000.00	075		X	0943	-3,407,100.00
							075		X	0949	-2,342,900.00
075		16	0956	839,844,000.00	830,000,000.00	9,844,000.00	075		16	0120	506,366.00
							075		16	0130	55,244.00
							075		16	0135	35,496.00
							075		16	0358	180,771.00
							075		16	0361	186,123.00
							075		16	0948	445,000.00
							075		16	0950	1,261,000.00
							075		16	0951	1,250,000.00

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		16	0953	500,000.00
							075		16	0955	355,000.00
							075		16	0959	575,000.00
							075		16	1363	500,000.00
							075		16	1364	3,116,000.00
							075		16	1365	500,000.00
							075		16	1700	378,000.00
075		16	0959	491,022,000.00	491,597,000.00	-575,000.00	075		16	0956	-575,000.00
075		16	1362	173,805,266.70	174,878,000.00	-1,072,733.30	075		1617	1362	-1,072,733.30
075		1617	1362	1,072,733.30	0.00	1,072,733.30	075		16	1362	1,072,733.30
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		16	1363	1,133,448,000.00	1,133,948,000.00	-500,000.00	075		16	0956	-500,000.00
075		16	1364	2,111,108,000.00	2,114,224,000.00	-3,116,000.00	075		16	0956	-3,116,000.00
075		16	1365	210,719,000.00	211,219,000.00	-500,000.00	075		16	0956	-500,000.00
075		16	1502	3,370,831,000.00	3,390,304,000.00	-19,473,000.00	075		16	0140	-19,473,000.00
075		16	1515	2,741,018,047.00	2,761,000,000.00	-19,981,953.00	075	014	16	1515	-19,981,953.00
075		16	1522	583,000,000.00	608,000,000.00	-25,000,000.00	013		16	0401	-10,000,000.00
							075		16	1553	-15,000,000.00
075		16	1550	2,901,830,052.00	2,917,000,000.00	-15,169,948.00	075	014	16	1550	-15,169,948.00
075		16	1552	16,699,003,285.00	16,737,407,287.00	-38,404,002.00	075	014	16	1552	-38,404,002.00
075		16	1553	15,000,000.00	0.00	15,000,000.00	075		16	1522	15,000,000.00
075		16	1700	333,622,000.00	334,000,000.00	-378,000.00	075		16	0956	-378,000.00
075		16	5736	0.00	12,600,000.00	-12,600,000.00	075		16	0846	-12,600,000.00
075		X	8004	-394,575,390,529.51	0.00	-394,575,390,529.51	075		X	8308	-95,306,658,100.80
							075		11	8308	-36,483,492.74
							075		12	8308	-415,760.00
							075		13	8308	-1,712.00
							075		14	8308	-1,225,356.00
							075		15	8308	-89,814,268.55
							075		16	8308	-304,547,795.80
							075	075	X	8004	-298,836,244,043.62
075		X	8005	-292,961,634,165.51	0.00	-292,961,634,165.51	075		X	8393	-1,238,893,203.55
							075		1011	8393	1,110,122.40

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		1112	8393	-2,714,267.33
							075		1213	8393	-2,780,458.44
							075		1314	8393	-2,778,848.92
							075		1415	8393	-48,654,391.11
							075		1516	8393	-373,987,560.30
							075		1617	8393	-51,695,020.04
							075	075	X	8005	-291,241,240,538.22
075		X	8175	-260,378,723.01	0.00	-260,378,723.01	075	075	X	8175	-260,378,723.01
075		X	8308	95,306,658,100.80	0.00	95,306,658,100.80	075		X	8004	95,306,658,100.80
075		11	8308	36,483,492.74	0.00	36,483,492.74	075		X	8004	36,483,492.74
075		12	8308	415,760.00	0.00	415,760.00	075		X	8004	415,760.00
075		13	8308	1,712.00	0.00	1,712.00	075		X	8004	1,712.00
075		14	8308	1,225,356.00	0.00	1,225,356.00	075		X	8004	1,225,356.00
075		15	8308	89,814,268.55	0.00	89,814,268.55	075		X	8004	89,814,268.55
075		16	8308	304,547,795.80	0.00	304,547,795.80	075		X	8004	304,547,795.80
075		X	8393	1,240,405,734.19	0.00	1,240,405,734.19	075		X	8005	1,238,893,203.55
							075		1314	8393	1,512,530.64
075		1011	8393	-1,110,122.40	0.00	-1,110,122.40	075		X	8005	-1,110,122.40
075		1112	8393	2,714,267.33	0.00	2,714,267.33	075		X	8005	2,714,267.33
075		1213	8393	2,780,458.44	0.00	2,780,458.44	075		X	8005	2,780,458.44
075		1314	8393	1,266,318.28	0.00	1,266,318.28	075		X	8005	2,778,848.92
							075		X	8393	-1,512,530.64
075		1415	8393	48,654,391.11	0.00	48,654,391.11	075		X	8005	48,654,391.11
075		1516	8393	373,987,560.30	0.00	373,987,560.30	075		X	8005	373,987,560.30
075		1617	8393	51,695,020.04	0.00	51,695,020.04	075		X	8005	51,695,020.04
075	075	X	0145	93,476,952.47	0.00	93,476,952.47	075		X	0145	93,476,952.47
075	075	X	0512	4,385,955,336.87	0.00	4,385,955,336.87	075		X	0512	4,385,955,336.87
075	075	X	8004	298,836,244,043.62	0.00	298,836,244,043.62	075		X	8004	298,836,244,043.62
075	075	X	8005	291,241,240,538.22	0.00	291,241,240,538.22	075		X	8005	291,241,240,538.22
075	075	X	8175	260,378,723.01	0.00	260,378,723.01	075		X	8175	260,378,723.01
Total				455,618,626,062.53	455,635,840,491.53	-17,214,429.00					-17,214,429.00