

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of Health and Human Services										
Food and Drug Administration										
General Fund Accounts										
Payment to the FDA Innovation Account, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0148	000	----- 70,000,000.00	-----	70,000,000.00	-----	-----
Salaries and Expenses, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2021		075	0600	000	----- 534,365.78	-----	-465,613.39 182,707.50	-----	465,613.39 351,658.28
	2019					----- 3,067,178,000.00	-245,000.00	2,128,033,353.81	-----	938,899,646.19
	2017-2019					----- 310,730.24	-----	310,730.24	-----	-----
	2018					----- 846,985,879.65	155,000.00	626,674,407.13	-----	220,466,472.52
	2017					----- 229,933,215.95	-----	124,363,763.07	-----	105,569,452.88
	2016					----- 139,603,192.44	-----	76,839,716.60	-----	62,763,475.84
	2015					----- 94,626,701.70	-4,000,000.00	34,759,790.48	-----	55,866,911.22
	2014					----- 74,040,600.48	-39,000,000.00	24,215,667.45	10,824,933.03	-----
	No Year					----- 3,268,910,124.76	-----	-1,811,850.01	-----	3,270,721,974.77
Funds Held Outside the Treasury										
	2019					----- -----	245,000.00	-----	-----	245,000.00
	2018					----- 155,000.00	-155,000.00	-----	-----	-----
	Subtotal		075	0600	000	4,655,099,811.00	3,067,178,000.00	-43,000,000.00	3,013,102,672.88	10,824,933.03
Buildings and Facilities, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	0603	000	29,149,996.76	11,788,000.00	-----	7,321,267.23	-----
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	5,758,315.52	1,180,544.49	-----	1,498,055.87	-----
FDA Innovation, CURES Act, Food and Drug Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	5629	000	52,971,392.44	70,000,000.00	-----	42,538,967.65	-----
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	7,351,524.12	-----	-291,405.75	-----	7,642,929.87
Intragovernmental Funds										
FDA Working Capital Fund, Food and Drug Administration, Health and										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Human Services Fund Resources: Undisbursed Funds	No Year		075	4613	000	5,000,000.00	-----	-----	-232,704,006.34	-----	237,704,006.34
Total, Food and Drug Administration						4,755,331,039.84	3,220,146,544.49	-43,000,000.00	2,901,465,551.54	10,824,933.03	5,020,187,099.76
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	32,983,363.54	-----	-----	-1,594,636.29	-----	34,577,999.83
Maternal, Infant, and Early Childhood Home Visiting Programs, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0321	000	767,744,037.82	400,000,000.00	-----	384,243,267.49	-----	783,500,770.33
Free Clinics Malpractice Claims Fund, Health Resources and Service Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0330	000	2,163,258.57	1,000,000.00	-----	458,029.97	-----	2,705,228.60
Covered Countermeasure Process Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2015-2019		075	0343	000	68,348.68	-----	-----	56,221.92	-----	12,126.76
	No Year					1,894,550.96	-----	1,865,897.00	1,701,859.02	-----	2,058,588.94
	Subtotal		075	0343	000	1,962,899.64	-----	1,865,897.00	1,758,080.94	-----	2,070,715.70
Health Resources and Services, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2019-2020		075	0350	000	-----	-----	-----	-19,321,974.23	-----	19,321,974.23
	2018-2019					⁴ 24,350,319.17	-----	-----	8,305,577.00	-----	16,044,742.17
	2017-2018					17,148,942.62	-----	-----	11,590,961.52	-----	5,557,981.10
	2016-2017					252,345.91	-----	-----	21,722.33	-----	230,623.58
	2015-2016					570,538.78	-----	-----	-----	-----	570,538.78
	2014-2015					957,729.34	-----	-----	-----	-----	957,729.34
	2013-2014					492,592.31	-----	-----	492,592.31	-----	-----
	No Year					27,675,361.21	6,000,000.00	-8,089,618.88	10,995,644.88	-----	14,590,097.45
	Subtotal		075	0350	000	71,447,829.34	6,000,000.00	-8,089,618.88	12,084,523.81	-----	57,273,686.65
Primary Health Care Access, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2011-2015		075	0352	000	3,646,673.51	-----	-----	-53.77	-----	3,646,727.28
	No Year					412,151,108.21	436,500,000.00	-----	418,761,152.74	-----	429,889,955.47
	Subtotal		075	0352	000	415,797,781.72	436,500,000.00	-----	418,761,098.97	-----	433,536,682.75
Health Workforce, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0353	000	-----	947,514,030.00	-----	340,161,023.90	-----	607,353,006.10
	2018-2019					107,544,056.56	-----	-----	36,838,688.68	-----	70,705,367.88

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						
	2018				513,405,413.85	-----	-----	371,207,460.08	-----	142,197,953.77
	2017				130,318,912.15	-----	-----	106,588,747.68	-----	23,730,164.47
	2016				23,830,269.03	-----	-----	5,976,290.40	-----	17,853,978.63
	2015				16,803,036.90	-----	-----	112,140.74	-----	16,690,896.16
	2014				26,507,990.95	-----	-25,833,308.84	-256,082.29	930,764.40	-----
	No Year				⁴ 170,153,679.36	145,000,000.00	-123,193.14	15,409,459.47	-----	299,621,026.75
	Subtotal		075	0353	000	1,092,514,030.00	-25,956,501.98	876,037,728.66	930,764.40	1,178,152,393.76
Maternal and Child Health, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2022		075	0354	000	9,979,164.24	-----	2,369,690.84	-----	7,609,473.40
	2019					-----	922,717,447.00	-----	-----	637,766,815.89
	2018					564,531,274.27	-----	469,530,983.23	-----	95,000,291.04
	2017-2018					14,734,254.61	-----	1,847,270.96	-----	12,886,983.65
	2017					67,488,010.91	-----	60,310,739.51	-----	7,177,271.40
	2016					9,059,170.78	-----	2,865,960.37	-----	6,193,210.41
	2015					5,167,790.89	-----	178,422.31	-----	4,989,368.58
	2014					10,608,051.72	-----	-10,243,839.93	207,369.07	156,842.72
	Subtotal		075	0354	000	681,567,717.42	922,717,447.00	-10,243,839.93	822,261,067.40	156,842.72
Ryan White HIV/AIDS Program, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2021		075	0356	000	-----	1,970,881,000.00	-----	553,080,168.19	-----
	2018-2020					1,523,394,511.08	-----	1,334,675,166.83	-----	188,719,344.25
	2019					-----	347,900,000.00	-----	-----	265,726,869.14
	2017-2019					328,280,951.85	-----	278,541,968.58	-----	49,738,983.27
	2018					268,403,248.98	-----	220,140,243.73	-----	48,263,005.25
	2016-2018					66,219,270.66	-----	31,600,207.93	-----	34,619,062.73
	2017					57,970,617.98	-----	46,485,389.30	-----	11,485,228.68
	2015-2017					39,049,601.75	-----	307,736.81	-----	38,741,864.94
	2016					9,079,844.75	-----	3,026,522.22	-----	6,053,322.53
	2014-2016					68,307,259.81	-----	-23,000,000.00	52.73	45,307,207.08
	2015					3,107,404.80	-----	-1,060,969.66	-----	4,168,374.46
	2013-2015					10,633,409.84	-----	39,453.00	-----	10,593,956.84
	2014					8,072,189.37	-----	-7,170,070.23	-513,601.61	1,415,720.75
	2012-2014					1,551,773.62	-----	-1,391,226.61	-39,453.00	-----
	Subtotal		075	0356	000	2,384,070,084.49	2,318,781,000.00	-31,561,296.84	2,548,456,015.91	1,615,720.76
Health Care Systems, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0357	000	-----	114,565,472.00	-----	17,959,501.99	-----
	2018					92,822,513.22	-----	67,176,611.68	-----	25,645,901.54
	2017					19,564,089.98	-----	17,102,314.62	-----	2,461,775.36
	2016					3,028,263.69	-----	867,954.38	-----	2,160,309.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				1,831,019.52	-----	-----	142,164.27	-----	1,688,855.25
	2014				1,434,913.54	-----	-1,213,463.54	21,450.00	200,000.00	-----
	No Year				1,443,992.37	122,000.00	-----	349,584.34	-----	1,216,408.03
	Subtotal		075	0357	120,124,792.32	114,687,472.00	-1,213,463.54	103,619,581.28	200,000.00	129,779,219.50
Rural Health, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2018-2022		075	0358	99,941,263.42	-----	-----	15,082,005.56	-----	84,859,257.86
	2019-2021				-----	9,956,068.00	-----	297,856.99	-----	9,658,211.01
	2018-2020				14,954,879.38	-----	-----	537,017.76	-----	14,417,861.62
	2019				-----	306,441,805.00	-----	13,654,765.13	-----	292,787,039.87
	2018				166,864,509.07	-----	-----	124,414,920.82	-----	42,449,588.25
	2017				35,864,959.04	-----	-----	30,835,515.37	-----	5,029,443.67
	2016				6,402,236.08	-----	-----	1,742,738.85	-----	4,659,497.23
	2015				2,777,906.60	-----	-----	21,146.69	-----	2,756,759.91
	2014				4,461,532.77	-----	-4,754,434.39	-677,901.62	385,000.00	-----
	Subtotal		075	0358	331,267,286.36	316,397,873.00	-4,754,434.39	185,908,065.55	385,000.00	456,617,659.42
Family Planning, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0359	-----	285,220,446.00	-----	84,656,651.82	-----	200,563,794.18
	2018				220,660,663.96	-----	-----	202,288,426.43	-----	18,372,237.53
	2017				16,791,383.09	-----	-----	7,712,179.33	-----	9,079,203.76
	2016				2,935,354.78	-----	-----	187,873.08	-----	2,747,481.70
	2015				2,520,137.48	-----	-----	-----	-----	2,520,137.48
	2014				1,831,432.86	-----	-1,430,670.50	-----	400,762.36	-----
	Subtotal		075	0359	244,738,972.17	285,220,446.00	-1,430,670.50	294,845,130.66	400,762.36	233,282,854.65
Primary Health Care, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2020		075	0360	-----	80,000,000.00	-----	-----	-----	80,000,000.00
	2018-2020				59,175,881.90	-----	-----	18,685,855.18	-----	40,490,026.72
	2019				-----	1,496,719,687.00	-----	629,093,803.29	-----	867,625,883.71
	2018				868,201,193.65	-----	-----	813,102,985.07	-----	55,098,208.58
	2017				30,049,701.18	-----	-----	18,210,526.01	-----	11,839,175.17
	2016				7,853,994.97	-----	-----	2,625,019.25	-----	5,228,975.72
	2015				5,778,279.14	-----	-----	856.41	-----	5,777,422.73
	2014				10,428,776.63	-----	-10,102,143.93	-24,055.72	350,688.42	-----
	No Year				2,333,490,316.32	4,000,000,000.00	-5,000,000.00	3,897,462,930.66	-----	2,431,027,385.66
	Subtotal		075	0360	3,314,978,143.79	5,576,719,687.00	-15,102,143.93	5,379,157,920.15	350,688.42	3,497,087,078.29
Program Management, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0361	-----	154,567,958.00	-----	139,089,753.82	-----	15,478,204.18
	2018				17,405,656.98	-----	-----	11,850,719.68	-----	5,554,937.30

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						
	2017				5,385,555.91	-----	-----	615,208.70	-----	4,770,347.21
	2016				4,112,570.15	-----	-----	358,379.38	-----	3,754,190.77
	2015				2,801,361.68	-----	-----	121,368.96	-----	2,679,992.72
	2014				1,641,571.45	-----	-1,445,138.79	5,716.33	190,716.33	-----
	Subtotal		075	0361	31,346,716.17	154,567,958.00	-1,445,138.79	152,041,146.87	190,716.33	32,237,672.18
Health Centers Malpractice Claims, Health Resources and Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	0365	58,685,435.53	120,000,000.00	-----	146,845,290.95	-----	31,840,144.58
Trust Fund Accounts										
Vaccine Injury Compensation Trust Fund - Treasury Managed, Health and Human Services										
Fund Resources:										
Undisbursed Funds	No Year		075	8175	31,626,161.34	122,162,047.02	-114,001,107.94	23,472,894.43	-----	16,314,205.99
Transfer To:										
Health Resources and Services Administration, Health and Human Services	No Year	075	075	8175	-11,854,710.89	251,959,685.58	-9,305,200.95	227,463,149.02	-----	3,336,624.72
Unrealized Discount on Investments					-62,849,294.32	-----	23,879,587.52	-----	-----	-38,969,706.80
Investments in US Treasury Securities					3,749,975,810.94	-----	99,426,721.37	-----	-----	3,849,402,532.31
	Subtotal		075	8175	3,706,897,967.07	374,121,732.60	-----	250,936,043.45	-----	3,830,083,656.22
Total, Health Resources and Services Administration					13,154,339,644.75	12,119,227,645.60	-97,931,211.78	11,575,818,355.77	4,230,494.99	13,595,587,227.81
Indian Health Service										
General Fund Accounts										
Contract Support Costs, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2019		075	0344	-----	799,442,407.36	-----	776,652,214.22	-----	22,790,193.14
	2018				39,563,036.91	24,927,421.00	-----	43,083,617.10	6,314,093.97	15,092,746.84
	2017				10,688,144.39	9,499,183.00	-----	7,660,106.71	1,632,406.01	10,894,814.67
	2016				11,990,765.55	3,621,508.00	-----	1,791,045.32	2,150,536.65	11,670,691.58
	Subtotal		075	0344	62,241,946.85	837,490,519.36	-----	829,186,983.35	10,097,036.63	60,448,446.23
Indian Health Services, Indian Health Service, Health and Human Services										
Fund Resources:										
Undisbursed Funds	2019-2020		075	0390	-----	2,929,655,846.00	-----	2,654,924,011.65	-----	274,731,834.35
	2019				-----	-----	-----	-3,623,403.29	-----	3,623,403.29
	2018				189,641,614.00	-----	-----	151,284,249.20	-----	38,357,364.80
	2017				35,555,808.06	-----	-----	19,185,333.62	-----	16,370,474.44
	2016				19,128,891.63	-----	-----	5,948,586.73	-----	13,180,304.90
	2015				41,388,631.83	-----	-----	4,546,869.58	-----	36,841,762.25
	2014				17,918,092.71	-----	-374,328.20	17,123,985.61	419,778.90	-----
	No Year				2,030,890,762.29	1,323,534,154.00	-----	1,081,854,461.81	-----	2,272,570,454.48
	Subtotal		075	0390	2,334,523,800.52	4,253,190,000.00	-374,328.20	3,931,244,094.91	419,778.90	2,655,675,598.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Indian Health Facilities, Indian Health Service, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0391	000	1,267,610,050.23	878,806,000.00	-----	688,415,649.24	-----	1,458,000,400.99
Special Fund Accounts											
Operation and Maintenance of Quarters, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5071	000	13,738,667.23	8,027,980.48	-----	5,950,766.14	-----	15,815,881.57
Total, Indian Health Service						3,678,114,464.83	5,977,514,499.84	-374,328.20	5,454,797,493.64	10,516,815.53	4,189,940,327.30
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	2018-2023		075	0943	000	29,975,743.22	-----	-----	2,154,126.85	-----	27,821,616.37
	2019-2021					-----	-----	-----	-1,865,383.30	-----	1,865,383.30
	2019-2020					-----	20,000,000.00	-----	-2,776,443.97	-----	22,776,443.97
	2018-2020					187,284,676.75	-----	-6,493,000.00	53,200,743.51	-----	127,590,933.24
	2019					-----	104,196,333.00	-----	81,052,873.59	-----	23,143,459.41
	2018-2019					3,510,453.90	-----	-----	2,507,545.62	-----	1,002,908.28
	2017-2019					1,165,803.35	-----	-----	351,061.57	-----	814,741.78
	2015-2019					396,096,835.78	-----	-----	229,329,706.89	-----	166,767,128.89
	2018					34,019,324.18	-----	-----	37,129,667.09	-----	⁵ -3,110,342.91
	2017-2018					374,737.37	-----	-----	137,863.57	-----	236,873.80
	2016-2018					415,730.78	-----	-----	130,115.52	-----	285,615.26
	2014-2018					396,452.70	-----	-----	370,711.81	-----	25,740.89
	2017					16,581,280.76	-----	-----	8,635,130.04	-----	7,946,150.72
	2016-2017					140,684,641.83	-----	-----	61,611,150.02	-----	79,073,491.81
	2015-2017					509,627.57	-----	-----	25,407.20	-----	484,220.37
	2013-2017					63,272.22	-----	-----	-----	-----	63,272.22
	2016					7,202,757.35	-----	-----	4,188,182.24	-----	3,014,575.11
	2015-2016					107,701.82	-----	-----	-----	-----	107,701.82
	2014-2016					374,297.97	-----	-----	2,097.78	-----	372,200.19
	2012-2016					8,938.80	-----	-----	1,699.30	-----	7,239.50
	2015					2,506,336.53	-----	-----	405,601.29	-----	2,100,735.24
	2014-2015					153,193.31	-----	-----	-----	-----	153,193.31
	2013-2015					139,121.04	-----	-----	-----	-----	139,121.04
	2014					4,666,357.80	-----	-3,680,372.16	827,251.71	158,733.93	-----
	2013-2014					24,367.90	-----	-----	24,367.90	-----	-----
	2012-2014					207,042.76	-----	-----	207,042.76	-----	-----
	2010-2014					37,067.64	-----	-----	-----	37,067.64	-----
	No Year					351,243,620.38	163,407,100.00	-51,371,616.38	157,710,822.71	-----	305,568,281.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0943	000	1,177,749,383.71	287,603,433.00	-61,544,988.54	635,361,341.70	195,801.57	768,250,684.90
Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0944	000	-----	84,691,000.00	-----	48,484,698.19	-----	36,206,301.81
	2018					36,263,442.47	-----	-----	20,005,224.65	-----	16,258,217.82
	2017					5,226,295.40	-----	-----	3,661,094.93	-----	1,565,200.47
	2016					4,048,108.77	-----	-----	572,209.16	-----	3,475,899.61
	2015					2,187,511.63	-----	-----	402,598.85	-----	1,784,912.78
	2014					1,503,002.06	-----	-916,700.00	447,114.67	139,187.39	-----
	No Year					22,809,595.57	-----	-----	2,472,873.20	-----	20,336,722.37
	Subtotal		075	0944	000	72,037,955.90	84,691,000.00	-916,700.00	76,045,813.65	139,187.39	79,627,254.86
Infectious Diseases Rapid Response Reserve Fund, Centers for Disease Control, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0945	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
World Trade Center Health Program Fund, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2015		075	0946	000	1,119,460.93	-----	-4,939,949.46	-4,874,776.88	578,702.48	475,585.87
	2014					372,430.04	-----	-1,805,450.58	-1,635,855.73	202,835.19	-----
	No Year					1,096,710,499.14	446,714,879.37	6,745,400.04	426,401,884.29	-----	1,123,768,894.26
	Subtotal		075	0946	000	1,098,202,390.11	446,714,879.37	-----	419,891,251.68	781,537.67	1,124,244,480.13
Environmental Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2017-2020		075	0947	000	17,558,645.93	-----	-----	3,778,367.30	-----	13,780,278.63
	2019					-----	191,694,000.00	-----	77,450,796.09	-----	114,243,203.91
	2018					115,860,432.20	-----	-----	82,133,251.44	-----	33,727,180.76
	2017-2018					11,984,354.84	-----	-----	8,197,839.27	-----	3,786,515.57
	2017					17,508,785.44	-----	-----	13,135,463.43	-----	4,373,322.01
	2016					6,630,747.17	-----	-----	3,512,159.28	-----	3,118,587.89
	2015					3,737,653.08	-----	-----	1,869,644.98	-----	1,868,008.10
	2014					7,101,410.01	-----	-4,563,156.52	1,853,813.18	684,440.31	-----
	No Year					19,135,185.35	17,000,000.00	913,856.52	13,381,483.79	-----	23,667,558.08
	Subtotal		075	0947	000	199,517,214.02	208,694,000.00	-3,649,300.00	205,312,818.76	684,440.31	198,564,654.95
Chronic Disease Prevention and Health Promotion, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0948	000	-----	929,637,000.00	-----	187,935,472.25	-----	741,701,527.75
	2018					732,738,809.48	-----	-----	557,510,266.81	-----	175,228,542.67
	2017					91,941,385.43	-----	-----	67,478,407.49	-----	24,462,977.94
	2016					58,564,995.67	-----	-----	12,074,694.60	-----	46,490,301.07
	2015					27,149,151.61	-----	-----	14,828,099.92	-----	12,321,051.69
	2014					52,857,184.21	-----	-37,751,373.57	12,401,477.43	2,704,333.21	-----
	No Year					335,982,676.76	254,950,000.00	30,675,973.57	236,755,879.44	-----	384,852,770.89

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			075	0948	000	1,299,234,203.16	1,184,587,000.00	-7,075,400.00	1,088,984,297.94	2,704,333.21	1,385,057,172.01
Emerging and Zoonotic Infectious Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0949	000	-----	566,432,287.00	-----	268,179,476.51	-----	298,252,810.49
	2018					303,420,383.72	-----	-----	232,993,077.93	-----	70,427,305.79
	2017					86,927,611.26	-----	-----	66,705,336.00	-----	20,222,275.26
	2016					39,790,087.44	-----	-----	22,191,564.54	-----	17,598,522.90
	2015					6,450,156.53	-----	-----	1,907,375.25	-----	4,542,781.28
	2014					13,679,908.89	-----	-6,271,788.89	4,289,533.55	3,118,586.45	-----
	No Year					67,315,615.87	52,000,000.00	1,757,988.89	49,945,383.31	-----	71,128,221.45
Subtotal			075	0949	000	517,583,763.71	618,432,287.00	-4,513,800.00	646,211,747.09	3,118,586.45	482,171,917.17
HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0950	000	-----	1,131,105,000.00	-----	494,047,677.10	-----	637,057,322.90
	2018					595,949,094.66	-----	-----	509,569,870.16	-----	86,379,224.50
	2017					106,657,143.91	-----	-----	56,556,680.53	-----	50,100,463.38
	2016					31,107,775.20	-----	-----	16,647,005.85	-----	14,460,769.35
	2015					27,883,714.81	-----	-----	15,843,712.22	-----	12,040,002.59
	2014					54,033,930.46	-----	-40,666,100.00	8,589,653.38	4,778,177.08	-----
Subtotal			075	0950	000	815,631,659.04	1,131,105,000.00	-40,666,100.00	1,101,254,599.24	4,778,177.08	800,037,782.72
Immunization and Respiratory Diseases, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0951	000	-----	476,224,000.00	-----	197,846,264.65	-----	278,377,735.35
	2018					282,365,745.15	-----	-----	203,226,275.08	-----	79,139,470.07
	2017					48,230,693.57	-----	-----	35,890,915.06	-----	12,339,778.51
	2016					21,927,741.26	-----	-----	8,112,625.94	-----	13,815,115.32
	2015					16,747,961.59	-----	-----	2,720,118.61	-----	14,027,842.98
	2014					39,426,820.67	-----	-30,423,695.91	4,220,355.65	4,782,769.11	-----
	No Year					368,416,284.46	320,550,000.00	12,856,495.91	307,103,277.70	-----	394,719,502.67
Subtotal			075	0951	000	777,115,246.70	796,774,000.00	-17,567,200.00	759,119,832.69	4,782,769.11	792,419,444.90
Injury Prevention and Control, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0952	000	-----	647,967,000.00	-----	92,389,316.00	-----	555,577,684.00
	2018-2019					450,334,307.45	-----	-----	225,830,435.85	-----	224,503,871.60
	2018					117,617,751.55	-----	-----	75,408,258.13	-----	42,209,493.42
	2017					77,279,376.97	-----	-----	68,309,579.10	-----	8,969,797.87
	2016					9,886,324.03	-----	-----	6,422,327.98	-----	3,463,996.05
	2015					8,031,440.06	-----	-----	4,941,254.19	-----	3,090,185.87
	2014					5,954,041.10	-----	-2,542,300.00	3,263,639.26	148,101.84	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	0952	000	669,103,241.16	647,967,000.00	-2,542,300.00	476,564,810.51	148,101.84	837,815,028.81
National Institute For Occupational Safety and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0953	000	-----	335,153,000.00	-----	196,736,777.12	-----	138,416,222.88
	2018					142,720,266.96	-----	-----	105,992,444.14	-----	36,727,822.82
	2017					31,334,349.23	-----	-----	25,170,977.00	-----	6,163,372.23
	2016					8,250,718.78	-----	-----	4,343,963.76	-----	3,906,755.02
	2015					6,409,997.27	-----	-----	1,656,648.04	-----	4,753,349.23
	2014					2,752,081.38	-----	-1,688,500.00	689,802.34	373,779.04	-----
	Subtotal		075	0953	000	191,467,413.62	335,153,000.00	-1,688,500.00	334,590,612.40	373,779.04	189,967,522.18
Energy Employees Occupational Illness Compensation Program, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0954	000	16,629,015.76	50,400,031.00	304,492.15	46,117,064.92	-----	21,216,473.99
Global Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2021		075	0955	000	-----	49,829,000.00	-----	-----	-----	49,829,000.00
	2019-2020					-----	127,983,000.00	-----	112,230,164.48	-----	15,752,835.52
	2018-2020					50,000,000.00	-----	-----	8,477,708.86	-----	41,522,291.14
	2019					-----	309,141,000.00	-----	123,729,662.44	-----	185,411,337.56
	2018-2019					14,581,573.18	-----	-----	10,321,420.44	-----	4,260,152.74
	2018					182,866,000.80	-----	-----	144,928,256.62	-----	37,937,744.18
	2017-2018					4,304,450.26	-----	-----	2,448,346.82	-----	1,856,103.44
	2017					26,377,773.73	-----	-----	19,679,526.88	-----	6,698,246.85
	2016-2017					3,298,739.53	-----	-----	541,812.00	-----	2,756,927.53
	2016					9,908,811.74	-----	-----	3,600,656.35	-----	6,308,155.39
	2015-2016					2,454,487.07	-----	-----	28,123.10	-----	2,426,363.97
	2015					8,586,038.84	-----	-----	1,707,391.28	-----	6,878,647.56
	2014-2015					1,635,460.35	-----	-----	87,747.62	-----	1,547,712.73
	2014					5,246,710.91	-----	-4,048,600.00	152,067.53	1,046,043.38	-----
	2013-2014					4,452,530.17	-----	-3,388,400.00	0.06	1,064,130.11	-----
	Subtotal		075	0955	000	313,712,576.58	486,953,000.00	-7,437,000.00	427,932,884.48	2,110,173.49	363,185,518.61
Public Health Preparedness and Response, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0956	000	-----	855,172,000.00	-----	185,835,889.48	-----	669,336,110.52
	2018					696,564,055.52	-----	-----	576,473,929.84	-----	120,090,125.68
	2017					68,106,905.78	-----	-----	59,600,754.98	-----	8,506,150.80
	2016					30,181,458.32	-----	-----	12,109,067.89	-----	18,072,390.43
	2015					14,606,117.68	-----	-----	1,359,568.72	-----	13,246,548.96
	2014					20,929,571.70	-----	-19,839,600.00	416,399.66	673,572.04	-----
	No Year					719,440,917.61	2,692,900.00	-666,167,400.87	43,321,285.03	-----	12,645,131.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		075	0956	000	1,549,829,026.61	857,864,900.00	-686,007,000.87	879,116,895.60	673,572.04	841,896,458.10
Birth Defects, Developmental Disabilities, Disabilities and Health, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0958	000	----- 155,029,000.00	-----	50,803,645.99	-----	104,225,354.01
	2018					86,654,927.41	-----	64,520,655.39	-----	22,134,272.02
	2017					14,060,281.77	-----	10,675,899.26	-----	3,384,382.51
	2016					10,823,068.29	-----	5,900,849.13	-----	4,922,219.16
	2015					4,304,990.28	-----	2,068,784.44	-----	2,236,205.84
	2014					6,560,810.96	----- -4,286,000.00	1,663,771.87	611,039.09	-----
Subtotal			075	0958	000	122,404,078.71	155,029,000.00 -4,286,000.00	135,633,606.08	611,039.09	136,902,433.54
Public Health Scientific Services, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0959	000	----- 494,704,000.00	-----	301,133,914.02	-----	193,570,085.98
	2018					179,647,763.41	-----	146,610,912.45	-----	33,036,850.96
	2017					21,356,665.49	-----	16,344,556.37	-----	5,012,109.12
	2016					10,978,827.94	-----	5,766,697.86	-----	5,212,130.08
	2015					6,546,225.30	-----	2,001,360.01	-----	4,544,865.29
	2014					9,606,445.50	----- -5,623,800.00	1,443,338.34	2,539,307.16	-----
Subtotal			075	0959	000	228,135,927.64	494,704,000.00 -5,623,800.00	473,300,779.05	2,539,307.16	241,376,041.43
Buildings and Facilities, Centers for Disease Control and Prevention, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2023		075	0960	000	----- 30,000,000.00	----- 485,000.00	1,843,463.34	-----	28,641,536.66
	2018-2022					509,975,674.63	-----	28,295,646.29	-----	481,680,028.34
	2017-2021					3,220,656.78	-----	1,954,036.92	-----	1,266,619.86
	2018-2020					6,000,000.00	----- 6,493,000.00	1,592,887.35	-----	10,900,112.65
	2016-2020					6,490,724.09	-----	731,948.83	-----	5,758,775.26
	2015-2019					386,761.44	-----	229,201.61	-----	157,559.83
Subtotal			075	0960	000	526,073,816.94	30,000,000.00 6,978,000.00	34,647,184.34	-----	528,404,632.60
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	5,317,103.61	1,207,444.38	----- 1,672,392.60	-----	4,852,155.39
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	245,696,190.62	9,373,667.00	----- -5,480,013.53	-----	260,549,871.15
Total, Centers for Disease Control and Prevention					9,825,440,207.60	7,877,253,641.75	-836,235,597.26	7,736,277,919.20	23,640,805.45	9,106,539,527.44
National Institutes of Health										
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						
Payment to the NIH Innovation Account, CURES Act, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0147	000	711,000,000.00	-----	711,000,000.00	-----	-----
National Library of Medicine, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2019-2020		075	0807	000	3,986,000.00	-----	-----	-----	3,986,000.00
	2019					436,861,000.00	-----	228,179,775.46	-----	208,681,224.54
	2018-2019					4,000,000.00	-----	1,879,369.52	-----	2,120,630.48
	2018					186,737,697.65	-----	150,356,955.78	-----	36,380,741.87
	2017-2018					2,095,556.06	-----	2,095,556.02	-----	0.04
	2017					28,406,054.44	-----	22,522,407.06	-----	5,883,647.38
	2016					5,022,280.85	-----	1,662,726.30	-----	3,359,554.55
	2015					9,218,053.85	-----	4,475,299.50	-----	4,742,754.35
	2014-2015					63,103.13	-----	-----	-----	63,103.13
	2014					5,971,947.45	-----	-4,000,000.00	1,299,734.52	-----
	2013-2014					216,701.90	-----	-----	216,701.90	-----
	No Year					1,009,620.10	-----	-----	-----	1,009,620.10
	Subtotal		075	0807	000	242,741,015.43	440,847,000.00	-4,000,000.00	411,844,302.57	1,516,436.42
John E. Fogarty International Center, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0819	000	-----	77,921,000.00	-----	11,937,362.34	-----
	2018					62,310,965.82	-----	42,046,387.70	-----	20,264,578.12
	2017					18,849,373.97	-----	15,536,917.53	-----	3,312,456.44
	2016					3,741,596.10	-----	2,659,322.80	-----	1,082,273.30
	2015					1,484,596.98	-----	464,279.81	-----	1,020,317.17
	2014					752,549.70	-----	555,371.10	197,178.60	-----
	Subtotal		075	0819	000	87,139,082.57	77,921,000.00	-----	73,199,641.28	197,178.60
Buildings and Facilities, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	2019-2023		075	0838	000	-----	199,313,000.00	-----	32,855,083.85	-----
	2018-2022					96,471,035.14	-----	48,695,369.71	-----	47,775,665.43
	2017-2021					33,542,979.12	-----	20,828,553.59	-----	12,714,425.53
	2016-2020					34,816,660.30	-----	6,061,433.44	-----	28,755,226.86
	2015-2019					6,043,867.31	-----	2,989,650.11	-----	3,054,217.20
	2014-2018					1,483,183.71	-----	672,133.99	-----	811,049.72
	2013-2017					129,435.12	-----	-563,895.81	-----	693,330.93
	2012-2016					401,818.58	-----	172,078.94	-----	229,739.64
	No Year					1,039,837.64	-----	1,207.58	-----	1,038,630.06
Funds Held Outside the Treasury						100,300.00	-----	-----	-----	100,300.00
	Subtotal		075	0838	000	174,029,116.92	199,313,000.00	-----	111,711,615.40	261,630,501.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Institute on Aging, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0843	000	-----	3,080,077,000.00	-----	466,857,804.53	-----	2,613,219,195.47
	2018					2,189,752,342.75	-----	1,219,415,435.62	-----	970,336,907.13	
	2017-2018					480.65	-----	-107,174.40	-----	107,655.05	
	2017					736,526,903.71	-----	429,350,397.17	-----	307,176,506.54	
	2016-2017					11,696.60	-----	4,524.01	-----	7,172.59	
	2016					186,703,346.31	-----	76,664,367.86	-----	110,038,978.45	
	2015-2016					64,413.67	-----	-----	-----	64,413.67	
	2015					34,279,345.39	-----	15,393,400.56	-----	18,885,944.83	
	2014					30,478,334.26	-----	-12,961,669.66	2,476,058.43	-----	
	No Year					373,547.38	-----	-856,378.78	-----	1,229,926.16	
	Subtotal		075	0843	000	3,178,190,410.72	3,080,077,000.00	-12,961,669.66	2,221,762,982.74	2,476,058.43	4,021,066,699.89
National Institute of Child Health and Human Development, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0844	000	-----	1,501,251,000.00	-----	394,854,598.38	-----	1,106,396,401.62
	2018-2019					10,000,000.00	-----	398,948.18	-----	9,601,051.82	
	2018					1,075,405,299.42	-----	752,181,625.21	-----	323,223,674.21	
	2017					288,285,747.82	-----	235,607,821.47	-----	52,677,926.35	
	2016-2017					14,720.53	-----	4,469.95	-----	10,250.58	
	2016					59,223,632.64	-----	31,818,822.22	-----	27,404,810.42	
	2015					30,162,592.00	-----	9,750,086.71	-----	20,412,505.29	
	2014					18,898,869.53	-----	-9,467,018.74	4,164,614.03	-----	
	Subtotal		075	0844	000	1,481,990,861.94	1,501,251,000.00	-9,467,018.74	1,429,883,608.88	4,164,614.03	1,539,726,620.29
Office of the Director, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2020		075	0846	000	50,000,000.00	-----	269,354.42	-----	49,730,645.58	
	2019					-----	1,907,985,944.00	-----	362,519,860.34	-----	1,545,466,083.66
	2018					1,437,381,883.55	-----	953,482,945.95	-----	483,898,937.60	
	2017					482,532,313.51	-----	332,656,589.68	-----	149,875,723.83	
	2016					178,251,188.52	-----	71,531,303.42	-----	106,719,885.10	
	2015					96,801,340.95	-----	49,666,747.87	-----	47,134,593.08	
	2013-2015					32,581,582.42	-----	9,686,491.16	-----	22,895,091.26	
	2014					48,240,491.82	-----	-17,469,705.35	29,770,788.47	999,998.00	-----
	Subtotal		075	0846	000	2,325,788,800.77	1,907,985,944.00	-17,469,705.35	1,809,584,081.31	999,998.00	2,405,720,960.11
National Cancer Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0849	000	-----	5,721,288,000.00	-----	1,914,243,608.24	-----	3,807,044,391.76
	2018					3,865,483,198.73	-----	3,039,054,451.50	-----	826,428,747.23	
	2017					758,490,969.05	-----	579,242,803.53	-----	179,248,165.52	
	2016					180,698,901.98	-----	70,418,386.85	-----	110,280,515.13	

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				100,936,261.31	-----	-----	19,321,202.67	-----	81,615,058.64
	2014				70,982,516.90	-----	-34,329,541.72	29,018,875.06	7,634,100.12	-----
	No Year				538,126,877.16	400,000,000.00	-----	161,347,811.02	-----	776,779,066.14
	Subtotal		075	0849 000	5,514,718,725.13	6,121,288,000.00	-34,329,541.72	5,812,647,138.87	7,634,100.12	5,781,395,944.42
National Institute of General Medical Sciences, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0851 000	-----	1,675,059,000.00	-----	-323,464,983.19	-----	1,998,523,983.19
	2018				2,150,057,926.99	-----	-----	1,702,241,651.82	-----	447,816,275.17
	2017				405,272,006.18	-----	-----	330,320,459.68	-----	74,951,546.50
	2016				58,461,392.31	-----	-----	25,925,223.54	-----	32,536,168.77
	2015				43,987,673.59	-----	-----	14,990,286.14	-----	28,997,387.45
	2014				17,745,001.00	-----	-12,606,351.10	647,148.39	4,491,501.51	-----
	Subtotal		075	0851 000	2,675,524,000.07	1,675,059,000.00	-12,606,351.10	1,750,659,786.38	4,491,501.51	2,582,825,361.08
National Institute of Environmental Health Science, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0862 000	-----	850,966,000.00	-----	316,644,655.73	-----	534,321,344.27
	2018				525,951,944.18	-----	-----	410,812,264.53	-----	115,139,679.65
	2017				103,887,408.55	-----	-----	81,472,355.52	-----	22,415,053.03
	2016				28,681,472.29	-----	-----	11,401,333.72	-----	17,280,138.57
	2015				14,687,018.22	-----	-----	2,759,848.23	-----	11,927,169.99
	2013-2015				95,739.80	-----	-----	-----	-----	95,739.80
	2014				16,640,015.17	-----	-11,050,000.00	2,479,622.79	3,110,392.38	-----
	No Year				5,095.95	1,000,000.00	-----	-----	-----	1,005,095.95
	Subtotal		075	0862 000	689,948,694.16	851,966,000.00	-11,050,000.00	825,570,080.52	3,110,392.38	702,184,221.26
National Heart, Lung, and Blood Institute, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0872 000	-----	3,482,377,000.00	-----	906,403,788.83	-----	2,575,973,211.17
	2018				2,493,605,595.72	-----	-----	1,779,631,045.71	-----	713,974,550.01
	2017				645,582,815.83	-----	-----	498,988,727.69	-----	146,594,088.14
	2016				154,166,211.12	-----	-----	91,597,566.74	-----	62,568,644.38
	2015				50,100,079.61	-----	-9,000,000.00	8,607,667.26	-----	32,492,412.35
	2014				61,196,079.93	-----	-39,342,122.91	20,327,794.82	1,526,162.20	-----
	Subtotal		075	0872 000	3,404,650,782.21	3,482,377,000.00	-48,342,122.91	3,305,556,591.05	1,526,162.20	3,531,602,906.05
National Institute of Dental and Craniofacial Research, National Institutes of Health, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	0873 000	-----	460,644,000.00	-----	131,785,568.32	-----	328,858,431.68
	2018				317,469,027.49	-----	-----	222,222,367.47	-----	95,246,660.02
	2017				78,288,759.09	-----	-----	65,040,005.31	-----	13,248,753.78
	2016				14,911,929.11	-----	-----	8,968,094.41	-----	5,943,834.70
	2015				5,023,752.44	-----	-----	1,409,113.44	-----	3,614,639.00
	2014				1,888,436.71	-----	-638,842.43	249,594.28	1,000,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0873	000	417,581,904.84	460,644,000.00	-638,842.43	429,674,743.23	1,000,000.00	446,912,319.18
National Center for Advancing Translational Sciences, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0875	000	-----	815,603,000.00	-----	182,872,411.90	-----	632,730,588.10
	2018-2019					-----	-----	24,500,000.00	15,245,104.64	-----	28,783,987.11
	2018					569,934,484.43	-----	-----	495,216,317.29	-----	74,718,167.14
	2017					95,182,491.73	-----	-----	63,505,415.44	-----	31,677,076.29
	2016					29,901,677.56	-----	-----	7,903,064.36	-----	21,998,613.20
	2015					22,136,810.66	-----	-----	1,990,802.46	-----	20,146,008.20
	2014					14,918,902.13	-----	-5,161,719.86	9,468,327.66	288,854.61	-----
	Subtotal		075	0875	000	751,603,458.26	815,603,000.00	19,338,280.14	776,201,443.75	288,854.61	810,054,440.04
National Institute of Diabetes and Digestive and Kidney Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0884	000	-----	2,025,511,000.00	-----	524,507,666.10	-----	1,501,003,333.90
	2018					1,460,406,007.09	-----	-----	1,028,893,061.38	-----	431,512,945.71
	2017-2018					74,545.79	-----	-----	174.00	-----	74,371.79
	2017					510,529,717.09	-----	-----	386,539,209.67	-----	123,990,507.42
	2016-2017					21,911.26	-----	-----	-----	-----	21,911.26
	2016					146,696,889.09	-----	-----	79,421,465.59	-----	67,275,423.50
	2015					56,537,217.68	-----	-----	26,298,149.20	-----	30,239,068.48
	2014					34,332,800.51	-----	-16,955,900.78	14,960,955.53	2,415,944.20	-----
	No Year					148,608,591.27	150,000,000.00	-----	25,588,684.39	-----	273,019,906.88
	Subtotal		075	0884	000	2,357,207,679.78	2,175,511,000.00	-16,955,900.78	2,086,209,365.86	2,415,944.20	2,427,137,468.94
National Institute of Allergy and Infectious Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0885	000	-----	5,545,135,000.00	-----	1,919,715,431.07	-----	3,625,419,568.93
	2018-2019					6,000,000.00	-----	1,200,000.00	1,304,447.31	-----	5,895,552.69
	2018					3,419,000,023.17	-----	-----	2,596,869,472.21	-----	822,130,550.96
	2017					755,570,959.77	-----	-----	548,180,532.41	-----	207,390,427.36
	2016-2017					97,728,342.73	-----	-----	37,872,958.79	-----	59,855,383.94
	2016					205,444,554.57	-----	-----	98,451,533.95	-----	106,993,020.62
	2015-2016					51,318,629.35	-----	-----	24,274,485.99	-----	27,044,143.36
	2015					111,158,478.02	-----	-10,000,000.00	15,079,706.92	-----	86,078,771.10
	2014					97,836,387.93	-----	-61,352,062.65	19,542,785.41	16,941,539.87	-----
	No Year					56,193,827.34	-----	14,802,693.20	16,010,320.02	-----	54,986,200.52
	Subtotal		075	0885	000	4,800,251,202.88	5,545,135,000.00	-55,349,369.45	5,277,301,674.08	16,941,539.87	4,995,793,619.48
National Institute of Neurological Disorders and Stroke, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0886	000	-----	2,188,808,000.00	-----	548,721,410.39	-----	1,640,086,589.61
	2018-2019					207,628,548.88	-----	-25,700,000.00	11,046,777.62	-----	170,881,771.26
	2018					1,380,835,796.20	-----	-----	1,021,915,197.21	-----	358,920,598.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				323,371,294.06	-----	-----	264,839,531.89	-----	58,531,762.17	
	2016				56,210,793.39	-----	-----	36,327,736.18	-----	19,883,057.21	
	2015				16,878,420.89	-----	-----	4,445,358.82	-----	12,433,062.07	
	2014				30,533,908.71	-----	-27,585,157.24	2,198,751.47	750,000.00	-----	
	No Year				42,913,375.48	57,500,000.00	-----	26,712,386.87	-----	73,700,988.61	
	Subtotal		075	0886	000	2,058,372,137.61	2,246,308,000.00	-53,285,157.24	1,916,207,150.45	750,000.00	2,334,437,829.92
National Eye Institute, National Institutes of Health Fund Resources:											
Undisbursed Funds	2019		075	0887	000	-----	793,783,000.00	-----	228,506,089.67	-----	565,276,910.33
	2018					554,304,248.91	-----	432,899,170.30	-----	121,405,078.61	
	2017					105,526,370.17	-----	90,912,987.69	-----	14,613,382.48	
	2016					11,364,892.37	-----	6,885,590.68	-----	4,479,301.69	
	2015					6,053,380.42	-----	677,463.49	-----	5,375,916.93	
	2014					3,700,567.50	-2,227,719.91	472,207.59	1,000,640.00	-----	
	Subtotal		075	0887	000	680,949,459.37	793,783,000.00	-2,227,719.91	760,353,509.42	1,000,640.00	711,150,590.04
National Institute of Arthritis and Musculoskeletal and Skin Diseases, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0888	000	-----	602,918,000.00	-----	165,346,111.48	-----	437,571,888.52
	2018					427,098,686.62	-----	334,616,568.06	-----	92,482,118.56	
	2017					88,325,366.86	-----	76,879,104.24	-----	11,446,262.62	
	2016					9,985,232.35	-----	6,752,259.61	-----	3,232,972.74	
	2015					4,166,968.11	-----	868,178.04	-----	3,298,790.07	
	2014					11,895,436.17	-3,801,157.34	823,408.81	7,270,870.02	-----	
	Subtotal		075	0888	000	541,471,690.11	602,918,000.00	-3,801,157.34	585,285,630.24	7,270,870.02	548,032,032.51
National Institute of Nursing Research, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0889	000	-----	163,169,000.00	-----	41,279,965.62	-----	121,889,034.38
	2018					118,139,155.27	-----	86,624,942.71	-----	31,514,212.56	
	2017					29,967,843.77	-----	26,240,210.46	-----	3,727,633.31	
	2016					3,371,960.53	-----	1,386,758.26	-----	1,985,202.27	
	2015					1,330,569.14	-----	85,995.52	-----	1,244,573.62	
	2014					1,452,699.54	-1,202,699.53	0.01	250,000.00	-----	
	Subtotal		075	0889	000	154,262,228.25	163,169,000.00	-1,202,699.53	155,617,872.58	250,000.00	160,360,656.14
National Institute on Deafness and Other Communication Disorders, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0890	000	-----	472,996,000.00	-----	138,590,865.25	-----	334,405,134.75
	2018					325,016,324.89	-----	242,855,292.57	-----	82,161,032.32	
	2017					74,744,661.32	-----	62,182,970.33	-----	12,561,690.99	
	2016					11,988,122.61	-----	7,524,441.51	-----	4,463,681.10	
	2015					4,285,305.96	-----	576,115.73	-----	3,709,190.23	
	2014					1,892,561.08	-1,172,519.23	220,041.85	500,000.00	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0890	000	417,926,975.86	472,996,000.00	-1,172,519.23	451,949,727.24	500,000.00	437,300,729.39
National Human Genome Research Institute, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0891	000	-----	575,387,000.00	-----	203,810,107.98	-----	371,576,892.02
	2018					365,279,388.24	-----	-----	299,097,257.65	-----	66,182,130.59
	2017					68,247,648.94	-----	-----	57,798,908.84	-----	10,448,740.10
	2016-2017					144,559.95	-----	-----	-----	-----	144,559.95
	2016					7,827,992.07	-----	-----	3,762,883.10	-----	4,065,108.97
	2015-2016					0.74	-----	-----	-----	-----	0.74
	2015					4,759,162.42	-----	-----	2,258,377.29	-----	2,500,785.13
	2014					2,823,967.45	-----	-1,934,367.86	-28,771.72	918,371.31	-----
	Subtotal		075	0891	000	449,082,719.81	575,387,000.00	-1,934,367.86	566,698,763.14	918,371.31	454,918,217.50
National Institute of Mental Health, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0892	000	-----	1,814,185,000.00	-----	470,526,900.13	-----	1,343,658,099.87
	2018					1,280,318,343.21	-----	-----	939,646,684.23	-----	340,671,658.98
	2017					319,969,252.93	-----	-----	261,411,750.85	-----	58,557,502.08
	2016					40,404,985.16	-----	-----	22,532,863.62	-----	17,872,121.54
	2015					15,197,443.73	-----	-----	2,939,990.64	-----	12,257,453.09
	2014					20,507,147.67	-----	-17,844,231.47	1,867,146.20	795,770.00	-----
	No Year					42,764,208.22	57,500,000.00	-----	17,145,273.87	-----	83,118,934.35
	Subtotal		075	0892	000	1,719,161,380.92	1,871,685,000.00	-17,844,231.47	1,716,070,609.54	795,770.00	1,856,135,769.91
National Institute on Drug Abuse, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0893	000	-----	1,408,216,000.00	-----	297,149,944.11	-----	1,111,066,055.89
	2018-2019					243,791,652.63	-----	-----	22,625,298.14	-----	221,166,354.49
	2018					866,867,163.36	-----	-----	598,729,265.01	-----	268,137,898.35
	2017					250,654,861.46	-----	-----	198,485,147.41	-----	52,169,714.05
	2016					35,656,574.81	-----	-----	21,694,995.82	-----	13,961,578.99
	2015					21,235,647.92	-----	-----	7,674,083.92	-----	13,561,564.00
	2014					10,867,960.27	-----	-6,945,157.46	3,172,802.81	750,000.00	-----
	Subtotal		075	0893	000	1,429,073,860.45	1,408,216,000.00	-6,945,157.46	1,149,531,537.22	750,000.00	1,680,063,165.77
National Institute on Alcohol Abuse and Alcoholism, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0894	000	-----	525,316,000.00	-----	135,366,145.52	-----	389,949,854.48
	2018					375,437,135.13	-----	-----	257,314,974.29	-----	118,122,160.84
	2017					115,167,423.38	-----	-----	92,440,048.41	-----	22,727,374.97
	2016					13,011,359.95	-----	-----	8,223,948.50	-----	4,787,411.45
	2015					4,545,042.69	-----	-----	2,045,401.16	-----	2,499,641.53
	2014					3,804,463.37	-----	-3,064,382.38	240,080.99	500,000.00	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		075	0894	000	511,965,424.52	525,316,000.00	-3,064,382.38	495,630,598.87	500,000.00	538,086,443.27
National Center for Complementary and Integrative Health, National Institute of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0896	000	-----	145,961,000.00	-----	36,478,118.85	-----	109,482,881.15
	2018					109,161,999.65	-----	-----	67,950,471.99	-----	41,211,527.66
	2017					29,852,130.73	-----	-----	26,208,231.30	-----	3,643,899.43
	2016					4,752,984.81	-----	-----	4,091,027.71	-----	661,957.10
	2015					1,444,980.58	-----	-----	173,971.65	-----	1,271,008.93
	2014					1,547,288.97	-----	-1,316,820.88	-100,894.49	331,362.58	-----
	Subtotal		075	0896	000	146,759,384.74	145,961,000.00	-1,316,820.88	134,800,927.01	331,362.58	156,271,274.27
National Institute on Minority Health and Health Disparities, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0897	000	-----	313,211,000.00	-----	52,484,074.98	-----	260,726,925.02
	2018					253,372,127.70	-----	-----	149,491,254.56	-----	103,880,873.14
	2017					97,649,898.02	-----	-----	84,412,910.91	-----	13,236,987.11
	2016					16,706,358.55	-----	-----	10,236,388.43	-----	6,469,970.12
	2015					9,218,812.18	-----	-----	3,715,750.05	-----	5,503,062.13
	2014					4,196,736.80	-----	-1,756,295.55	1,760,067.61	680,373.64	-----
	Subtotal		075	0897	000	381,143,933.25	313,211,000.00	-1,756,295.55	302,100,446.54	680,373.64	389,817,817.52
National Institute of Biomedical Imaging and Bioengineering, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0898	000	-----	388,113,000.00	-----	76,890,325.75	-----	311,222,674.25
	2018					301,696,559.04	-----	-----	217,857,482.38	-----	83,839,076.66
	2017					72,467,727.71	-----	-----	61,315,337.07	-----	11,152,390.64
	2016					12,000,360.72	-----	-----	9,462,393.98	-----	2,537,966.74
	2015					2,479,314.49	-----	-----	1,197,481.59	-----	1,281,832.90
	2014					1,865,332.93	-----	-1,227,701.73	229,062.90	408,568.30	-----
	Subtotal		075	0898	000	390,509,294.89	388,113,000.00	-1,227,701.73	366,952,083.67	408,568.30	410,033,941.19
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	107,232,662.56	51,456,231.38	-----	44,045,720.91	-----	114,643,173.03
NIH Innovation, CURES Act, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	5628	000	142,084,934.75	196,000,000.00	-----	52,315,057.25	-----	285,769,877.50
Management Funds											
Management Fund, National Institutes of Health, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2021		075	3966	000	-----	-----	-----	-86,903,232.75	-----	86,903,232.75
	2019-2020					-----	-----	-----	-170,765,826.27	-----	170,765,826.27

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						
	2018-2020				106,401,665.60	-----	-----	5,424,791.64	-----	100,976,873.96
	2018-2019				178,133,819.02	-----	-----	149,714,498.86	-----	28,419,320.16
	2017-2019				128,359,424.57	-----	-----	50,348,166.90	-----	78,011,257.67
	2017-2018				14,657,529.76	-----	-----	5,307,346.62	-----	9,350,183.14
	2016-2018				84,482,758.02	-----	-----	27,390,613.89	-----	57,092,144.13
	2016-2017				28,897,506.96	-----	-----	24,359,468.06	-----	4,538,038.90
	2015-2017				32,535,837.71	-----	-----	16,151,376.46	-----	16,384,461.25
	2015-2016				4,536,328.64	-----	-----	-115,825.85	-----	4,652,154.49
	2014-2016				8,504,343.96	-----	-----	2,886,400.08	-----	5,617,943.88
	2014-2015				4,167,427.82	-----	-----	131,592.11	-----	4,035,835.71
	2013-2015				1,405,798.17	-----	-----	39,158.07	-----	1,366,640.10
	2013-2014				4,541,231.99	-----	-----	-117,099.82	4,658,331.81	-----
	2012-2014				2,644,756.42	-----	-----	30,898.97	2,613,857.45	-----
	No Year				21,236,924.02	-----	-----	9,508,371.14	-----	11,728,552.88
	Subtotal		075	3966	000	-----	-----	33,390,698.11	7,272,189.26	579,842,465.29
Intragovernmental Funds										
Service and Supply Fund, National Institutes of Health, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	4554	000	1,241,312,983.28	-----	-137,786,662.05	-----	1,379,099,645.33
Total, National Institutes of Health										
					39,093,180,158.71	38,800,497,175.38	-299,610,452.58	35,625,970,726.06	68,190,925.48	41,899,905,229.97
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										
	2019-2020		075	1362	000	-----	100,000,000.00	-----	-----	100,000,000.00
	2018-2020					20,000,000.00	-----	4,667,903.27	-----	15,332,096.73
	2019					-----	128,830,000.00	-----	-----	51,550,624.15
	2018					51,101,267.68	-----	34,092,103.33	-----	17,009,164.35
	2017					3,911,548.51	-----	3,611,918.63	-----	299,629.88
	2016-2017					273,127.16	-----	-----	-----	273,127.16
	2016					9,781,473.24	-----	2,569,327.56	-----	7,212,145.68
	2015-2016					383,514.65	-----	-----	-----	383,514.65
	2015					5,852,819.94	-----	1,876,138.80	-----	3,976,681.14
	2014					7,402,557.43	-----	-4,440,000.00	511,806.24	-----
	No Year					10,305,246.19	-----	-7,787,188.00	-----	927,105.65
	Subtotal		075	1362	000	109,011,554.80	228,830,000.00	-12,227,188.00	128,138,471.17	511,806.24
Mental Health, Substance Abuse and Mental Health Services Administration, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2019-2021		075	1363	000	-----	150,000,000.00	-----	9,019,354.79	140,980,645.21
	2018-2020					100,000,000.00	-----	48,713,125.44	-----	51,286,874.56
	2019					-----	1,368,534,734.00	-----	235,987,075.81	1,132,547,658.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				1,146,323,584.55	-----	-----	678,965,996.34	-----	467,357,588.21	
	2017				380,967,784.61	-----	-----	255,655,584.16	-----	125,312,200.45	
	2016				102,873,275.74	-----	-----	33,629,222.93	-----	69,244,052.81	
	2015				60,533,290.91	-----	-----	12,054,540.37	-----	48,478,750.54	
	2014				50,565,666.04	-----	-43,330,000.00	6,223,547.36	1,012,118.68	-----	
	No Year				18,656,083.45	12,000,000.00	-----	11,134,824.63	-----	19,521,258.82	
	Subtotal		075	1363	000	1,859,919,685.30	1,530,534,734.00	-43,330,000.00	1,291,383,271.83	1,012,118.68	2,054,729,028.79
Substance Abuse Treatment, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2019		075	1364	000	-----	3,735,409,578.00	-----	574,549,055.74	-----	3,160,860,522.26
	2018					2,413,682,551.47	-----	-----	1,387,064,357.16	-----	1,026,618,194.31
	2017					330,710,313.69	-----	-----	234,261,855.60	-----	96,448,458.09
	2016					61,855,470.15	-----	-----	13,500,952.41	-----	48,354,517.74
	2015					44,685,175.98	-----	-----	4,438,249.29	-----	40,246,926.69
	2014					34,516,215.30	-----	-26,100,000.00	3,890,547.60	4,525,667.70	-----
	No Year					611,076,529.47	-----	-----	445,755,377.55	-----	165,321,151.92
	Subtotal		075	1364	000	3,496,526,256.06	3,735,409,578.00	-26,100,000.00	2,663,460,395.35	4,525,667.70	4,537,849,771.01
Substance Abuse Prevention, Substance Abuse and Mental Health Administration, Health and Human Services Fund Resources:											
Undisbursed Funds											
	2019		075	1365	000	-----	205,469,000.00	-----	-55,290,923.10	-----	260,759,923.10
	2018					329,804,401.18	-----	-----	168,646,852.29	-----	161,157,548.89
	2017					152,039,249.29	-----	-----	105,011,954.82	-----	47,027,294.47
	2016					31,868,467.70	-----	-----	17,440,571.76	-----	14,427,895.94
	2015					8,375,318.94	-----	-----	1,340,890.47	-----	7,034,428.47
	2014					24,340,398.32	-----	-13,120,000.00	8,830,599.13	2,389,799.19	-----
	Subtotal		075	1365	000	546,427,835.43	205,469,000.00	-13,120,000.00	245,979,945.37	2,389,799.19	490,407,090.87
Total, Substance Abuse and Mental Health Services Administration						6,011,885,331.59	5,700,243,312.00	-94,777,188.00	4,328,962,083.72	8,439,391.81	7,279,949,980.06
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											
	2019		075	1700	000	-----	336,860,981.00	-----	125,919,340.51	-----	210,941,640.49
	2018-2019					-----	-----	-----	141,775.35	-----	⁵ -141,775.35
	2018					204,087,942.56	-----	-----	138,355,241.64	-----	65,732,700.92
	2017-2018					-796,856.24	-----	-----	-633,815.97	-----	⁵ -163,040.27
	2017					57,228,653.21	-----	-----	40,490,014.68	-----	16,738,638.53
	2016-2017					-61,198.42	-----	-----	-61,198.42	-----	-----
	2016					25,434,470.40	-----	-----	12,452,393.00	-----	12,982,077.40
	2015-2016					-5,968.59	-----	-----	12,420.33	-----	⁵ -18,388.92
	2015					16,276,102.06	-----	-----	6,032,747.17	-----	10,243,354.89
	2014					677,408.19	-----	-----	599,292.38	78,115.81	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2014					218.84	-----	-----	218.84	-----	-----
	No Year					27,569,133.70	-----	-----	-1,609,240.36	-----	29,178,374.06
	Subtotal		075	1700	000	330,409,905.71	336,860,981.00	-----	321,699,189.15	78,115.81	345,493,581.75
Total, Agency for Healthcare Research and Quality						330,409,905.71	336,860,981.00	-----	321,699,189.15	78,115.81	345,493,581.75
Centers for Medicare and Medicaid Services											
General Fund Accounts											
Health Insurance Consumer Information, Office of the Secretary, Health and Human Services											
Fund Resources:											
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0111	005	1,968,974.58	-----	-----	-----	-----	1,968,974.58
Rate Review Grants, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2010-2014		075	0112	000	564,088.72	-----	16,588,397.94	-----	17,152,486.66	-----
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	2010-2014	075	075	0112	005	26,202,910.16	-----	-16,588,397.94	9,614,512.22	-----	-----
	No Year					30,749,002.00	-----	-----	7,130,951.28	-----	23,618,050.72
	Subtotal		075	0112	000	57,516,000.88	-----	-----	16,745,463.50	17,152,486.66	23,618,050.72
Pre-Existing Condition Insurance Plan Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0113	000	2,183,950.88	-----	-----	-13,375.21	-----	2,197,326.09
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0113	005	314,307,439.71	-----	-----	52,345,303.00	-----	261,962,136.71
	Subtotal		075	0113	000	316,491,390.59	-----	-----	52,331,927.79	-----	264,159,462.80
Early Retiree Reinsurance Program, Office of the Secretary, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	0114	000	558,450.78	-----	-----	-----	-----	558,450.78
Transfer To:											
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0114	005	36,265,585.61	-----	-----	122,983.86	-----	36,142,601.75
	Subtotal		075	0114	000	36,824,036.39	-----	-----	122,983.86	-----	36,701,052.53
Affordable Insurance Exchange Grants, Centers for Medicare and Medicaid Services, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2018		075	0115	000	4,787,863.99	-----	-----	4,511,166.29	251,125.24	25,572.46
	2017					335,404.01	-----	-----	-850,911.78	1,029,888.06	156,427.73
	2016					81,080.22	-----	-----	-----	12,865.44	68,214.78
	2015					404,595.01	-----	-----	-----	-----	404,595.01
	2014					1,359,081.80	-----	-----	-----	1,359,081.80	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		075	0115	000	6,968,025.03	-----	3,660,254.51	2,652,960.54	654,809.98
Consumer Operated and Oriented Plan Program Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0118	000	2,999,079.80	259,467,892.00	259,751,916.30	-----	2,715,055.50
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	4,044,829.87	-----	-9,966,064.97	-----	14,010,894.84
Patient Protection and Affordable Care - Program Management, Centers for Medicare and Medicaid, Health and Human Services Fund Resources: Undisbursed Funds	2016		075	0509	000	0.01	-----	-----	-----	0.01
	2015					77,177.41	-----	-----	-----	77,177.41
	No Year					202,463,187.51	-----	30,830,172.78	-----	171,633,014.73
	Subtotal		075	0509	000	202,540,364.93	-----	30,830,172.78	-----	171,710,192.15
Program Management - Recovery Act, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0510	000	159,323,878.85	-----	30,661,320.25	-----	128,662,558.60
Program Management, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	2018-2023		075	0511	000	98.09	-----	-122.18	-----	220.27
	2017-2022					308,056,490.72	-----	170,778,018.34	-----	137,278,472.38
	2016-2022					-----	-----	-376,802.38	-----	376,802.38
	2015-2022					108,215.23	-----	-472,687.50	-----	580,902.73
	2016-2021					88,068,054.01	-----	35,643,475.96	-----	52,424,578.05
	2015-2020					41,743,727.54	-----	3,615,712.06	-----	38,128,015.48
	2019					-----	-6,133,880.00	-70,168,408.56	-----	64,034,528.56
	2017-2019					68,385.25	-----	-406,526.56	-----	474,911.81
	2014-2019					18,007,777.58	-----	3,078,474.86	-----	14,929,302.72
	2018					8,683,820.83	-----	-48,285,830.84	-----	56,969,651.67
	2017-2018					-297,941.63	-----	-1,284,160.38	-----	986,218.75
	2016-2018					-1,133,726.09	-----	-3,179,409.45	-----	2,045,683.36
	2015-2018					1,177,882.62	-----	-322,117.45	-----	1,500,000.07
	2013-2018					8,993,320.36	-----	487,633.05	-----	8,505,687.31
	2017					51,131,338.56	-----	43,109,422.01	-----	8,021,916.55
	2012-2017					25,086,704.81	-----	-33,398.27	-----	25,120,103.08
	2016					36,996,067.05	-----	34,354,671.82	-----	2,641,395.23
	2015					8,603,790.05	-----	591,705.85	-----	8,012,084.20
	2014					321,366.16	-----	321,366.16	-----	-----
	2013-2014					447.47	-----	447.47	-----	-----
	No Year					1,767,826,868.34	-----	-901,366,378.51	-----	2,669,193,246.85

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
	Subtotal		075	0511	000	2,363,442,686.95	-6,133,880.00	-----	-733,914,914.50	-----	3,091,223,721.45
Grants to States for Medicaid, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0512	000	4 59,490,019,437.37	406,923,223,375.38	9,935,686.95	404,896,208,218.24	-----	61,526,970,281.46
Transfer To:											
Center for Disease Control	No Year	075	075	0512	009	866,061,192.51	4,160,747,624.62	-9,935,686.95	4,521,581,543.62	-----	495,291,586.56
	Subtotal		075	0512	000	60,356,080,629.88	411,083,971,000.00	-----	409,417,789,761.86	-----	62,022,261,868.02
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	-----	4,619.93	-----	4,619.93	-----	-----
State Children's Health Insurance Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0515	000	-----	20,539,000,000.00	-----	12,530,870,603.28	-----	8,008,129,396.72
	2018					6,224,901,847.62	-----	-----	5,039,030,678.29	-----	1,185,871,169.33
	2017					80,436,248.49	-----	-----	628,927.13	-----	79,807,321.36
	2016					5,278,070,862.67	-----	-----	-----	-----	5,278,070,862.67
	2015					998,166.00	-----	-----	998,166.00	-----	-----
	2014					9,391,830,721.20	-----	-----	-----	9,391,830,721.20	-----
	No Year					8,432,290,215.99	-----	-----	117,480,362.79	-----	8,314,809,853.20
	Subtotal		075	0515	000	29,408,528,061.97	20,539,000,000.00	-----	17,689,008,737.49	9,391,830,721.20	22,866,688,603.28
State Grants and Demonstration, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:											
Undisbursed Funds	2018-2023		075	0516	000	119,999,250.00	-----	-----	1,707,588.36	-----	118,291,661.64
	2019-2021					-----	254,500,000.00	-----	-----	-----	254,500,000.00
	2016-2021					-----	-----	39,832,913.00	8,974,350.74	-----	30,858,562.26
	2015-2021					-----	-----	14,741,006.00	-----	-----	14,741,006.00
	2014-2021					-----	-----	18,363,732.00	6,389,960.96	-----	11,973,771.04
	2013-2021					-----	-----	1,616,171.00	-----	-----	1,616,171.00
	2010-2021					-----	-----	67.00	-----	-----	67.00
	2009-2021					-----	-----	464,712.23	-----	-----	464,712.23
	2008-2021					-----	-----	1,632,438.37	-----	-----	1,632,438.37
	2007-2021					-----	-----	96,680.43	-----	-----	96,680.43
	2016-2017					6,179,540.20	-----	-----	3,314,845.28	-----	2,864,694.92
	2016					245,451,983.51	-----	-39,832,913.00	93,985,893.65	-----	111,633,176.86
	2015-2016					253,725,752.87	-----	-14,741,006.00	73,459,580.03	-----	165,525,166.84
	2014-2016					199,674,269.39	-----	-18,363,732.00	71,462,181.09	-----	109,848,356.30
	2013-2016					105,224,592.03	-----	-1,616,171.00	22,688,237.19	-----	80,920,183.84
	2012-2016					13,301,254.29	-----	-----	11,814,892.39	-----	1,486,361.90
	2011-2016					1,158,583.13	-----	-----	-----	-----	1,158,583.13
	2010-2016					-8,511.60	-----	-67.00	5,433.70	-----	⁵ -14,012.30
	2009-2016					1,375,110.38	-----	-464,712.23	352,123.17	-----	558,274.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2008-2016				3,306,292.95	-----	-1,632,438.37	1,423,093.91	-----	250,760.67
	2007-2016				157,803.59	-----	-96,680.43	4,497.80	-----	56,625.36
	2010-2015				3,693,278.17	-----	-----	250,000.20	-----	3,443,277.97
	2009-2015				7,172,640.48	-----	-----	-----	-----	7,172,640.48
	No Year				396,794,416.58	137,178,963.00	-----	82,779,463.70	-----	451,193,915.88
	Subtotal		075	0516	000	1,357,206,255.97	391,678,963.00	0.00	-----	1,370,273,076.80
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	401,423,699.82	-----	2,966,376.00	-----	398,457,323.82
Quality Improvements Organizations, Centers for Medicare and Medicaid, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2019		075	0519	000	-----	-----	-18,209,163.19	-----	18,209,163.19
	2018					4,938,472.61	-----	-11,573,682.51	-----	16,512,155.12
	2017					17,406,000.33	-----	5,112,456.01	-----	12,293,544.32
	2016					3,733,204.65	-----	-5,598,034.74	-----	9,331,239.39
	2015					1,795,532.86	-----	130,603.48	-----	1,664,929.38
	2014					8,193,200.94	-----	8,193,200.94	-----	-----
	Subtotal		075	0519	000	36,066,411.39	-----	-21,944,620.01	-----	58,011,031.40
Centers for Medicare and Medicaid Innovation, Centers for Medicare and Medicaid, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0522	000	3,847,042,297.37	-----	977,508,248.96	-----	2,869,534,048.41
Consumer Operated Oriented Plan Program Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0524	000	2,650,780.45	4,625,843.00	-----	4,860,842.35	-----
Payments to Healthcare Trust Funds, Center for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2019		075	0580	000	-----	378,482,143,622.00	-----	340,174,496,230.42	-----
	2018					⁴ 12,409,036,274.03	-----	250,641,429.88	-----	12,158,394,844.15
	2017					115,478,878.58	-----	10,409,772.58	-----	105,069,106.00
	2016					3,837,614,550.48	-----	-5,626,847,034.40	5,809,199,105.00	3,655,262,479.88
	2015					6,526,871,433.41	-----	68,629,268.83	-----	6,458,242,164.58
	2014					190,206,132.07	-----	138,671,152.07	51,534,980.00	-----
	Subtotal		075	0580	000	23,079,207,268.57	378,482,143,622.00	335,016,000,819.38	5,860,734,085.00	60,684,615,986.19
Taxation on OASDI Benefits, HI, Centers for Medicare and Medicaid Services, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	No Year		075	0585	000	-----	23,781,000,000.00	-----	23,781,000,000.00	-----
Payments to Federal Hospital Insurance Trust Fund, Health Care Fraud and Abuse, Health and Human Services										
Fund Resources:										
Undisbursed Funds										
	2019		075	1806	000	-----	83,592,103.70	-----	83,592,103.70	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts											
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5551	000	5,669,667,698.25	4,773,602,499.06	-----	2,999,344.00	-----	10,440,270,853.31
Risk Adjustment Program Payments, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5733	000	4,727,941,241.12	5,978,077,043.66	-----	6,911,789,053.30	-----	3,794,229,231.48
Transitional Reinsurance Program, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	5735	000	251,487,932.65	516,585.39	-----	35,264,243.56	-----	216,740,274.48
Trust Fund Accounts											
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8004	000	4,168,059,863.96	9,551,366,243.42	-6,518,529,000.00	4,723,725,118.17	-----	2,477,171,989.21
Transfer To: Health and Human Services	No Year	075	075	8004	000	-381,937,100.68	363,245,321,378.19	-----	362,863,268,131.58	-----	116,145.93
Investments in US Treasury Securities						98,197,496,000.00	-----	6,518,529,000.00	-----	-----	104,716,025,000.00
			075	8004	000	101,983,618,763.28	372,796,687,621.61	-----	367,586,993,249.75	-----	107,193,313,135.14
Subtotal											
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8005	000	8,093,268.55	-223,930,773.32	4,180,004,000.00	3,934,869,540.06	-----	29,296,955.17
Transfer To: Health and Human Services	No Year	075	075	8005	000	483,873,857.70	323,609,681,466.74	-----	323,921,256,673.02	-----	172,298,651.42
Investments in US Treasury Securities						202,805,100,000.00	-----	-4,180,004,000.00	-----	-----	198,625,096,000.00
			075	8005	000	203,297,067,126.25	323,385,750,693.42	-----	327,856,126,213.08	-----	198,826,691,606.59
Subtotal											
Medicare Prescription Drug Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8308	000	-13,712,278.51	85,165,436,661.25	-----	85,139,676,909.31	-----	12,047,473.43
Health Care Fraud and Abuse Control Account, Health and Human Services Fund Resources: Undisbursed Funds	2019-2020		075	8393	000	-----	124,711,574.59	-----	107,285,407.88	-----	17,426,166.71
	2018-2019					-14,945,577.00	389,316,058.10	-----	374,304,636.36	-----	65,844.74
	2017-2018					-14,042,100.80	209,936,776.89	-----	195,824,973.99	-----	69,702.10
	2016-2017					-54,744.21	28,989,334.77	-----	28,418,396.77	-----	516,193.79
	2015-2016					722,837.19	1,562,334.74	-----	1,597,764.27	-----	687,407.66
	2014-2015					25,925.45	103,940.14	-----	124,526.50	-----	5,339.09
	2013-2014					-----	50,584.22	-----	50,584.22	-----	-----
	No Year					-41,043,620.78	1,346,385,420.22	-----	1,257,090,547.06	-----	48,251,252.38
	Subtotal		075	8393	000	-69,337,280.15	2,101,056,023.67	-----	1,964,696,837.05	-----	67,021,906.47

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, Centers for Medicare and Medicaid Services											
					437,487,057,876.18	1,628,820,477,291.69	-----	1,576,477,167,941.40	15,272,370,253.40	474,557,996,973.07	
Administration for Children and Families											
General Fund Accounts											
Payments to States for Child Support Enforcement and Family Support Programs, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	No Year		075	1501	000	1,523,618,206.03	4,322,185,000.00	-----	4,117,174,707.26	51,702,640.92	1,676,925,857.85
Low Income Home Energy Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2019		075	1502	000	-----	3,653,400,960.00	-----	2,308,248,929.36	-----	1,345,152,030.64
	2018-2019					-----	-----	1,775,456.00	-----	-----	1,775,456.00
	2018					1,392,235,923.36	-----	-1,775,456.00	1,257,487,125.34	-----	132,973,342.02
	2017-2018					454,733.68	-----	-----	338,134.67	-----	116,599.01
	2017					143,676,164.70	-----	-----	121,029,325.59	-----	22,646,839.11
	2016-2017					1,039,930.01	-----	-----	424,249.21	-----	615,680.80
	2016					45,896,245.64	-----	-----	7,271,939.13	-----	38,624,306.51
	2015-2016					158,904.17	-----	-----	7,141.00	-----	151,763.17
	2015					17,859,647.43	-----	-----	579,331.98	-----	17,280,315.45
	2014-2015					682,292.00	-----	-----	26,301.00	-----	655,991.00
	2014					16,273,050.42	-----	-----	981,075.43	15,291,974.99	-----
	2013-2014					395,911.65	-----	-----	-764,293.85	1,160,205.50	-----
	No Year					12,100,559.97	-----	-----	-65,769.82	-----	12,166,329.79
	Subtotal		075	1502	000	1,630,773,363.03	3,653,400,960.00	-----	3,695,563,489.04	16,452,180.49	1,572,158,653.50
Refugee and Entrant Assistance, Administration for Children and Families, Health and Human Services											
Fund Resources:											
Undisbursed Funds											
	2019-2021		075	1503	000	-----	4,741,899,932.00	-----	1,241,845,850.79	-----	3,500,054,081.21
	2018-2020					891,850,357.87	-----	-----	547,986,422.62	-----	343,863,935.25
	2019					-----	325,633,217.00	-----	163,814,189.55	-----	161,819,027.45
	2017-2019					275,428,123.96	-----	-----	172,028,222.59	-----	103,399,901.37
	2018					176,093,967.55	-----	-----	334,790,357.24	-----	⁶ -158,696,389.69
	2016-2018					63,250,357.87	-----	-----	26,300,861.47	-----	36,949,496.40
	2017					14,139,379.61	-----	-----	5,593,109.00	-----	8,546,270.61
	2015-2017					59,914,012.39	-----	-----	2,559,025.91	-----	57,354,986.48
	2016					2,427,859.00	-----	-----	1,056,982.00	-----	1,370,877.00
	2014-2016					49,894,476.17	-----	-----	426,837.61	-----	49,467,638.56
	2015					700,596.57	-----	-----	97,938.22	-----	602,658.35
	2013-2015					17,194,786.64	-----	-----	-131,011.95	-----	17,325,798.59
	2014					16,335,030.41	-----	-658,961.88	47.03	15,676,021.50	-----
	2012-2014					11,183,146.92	-----	-----	-31,094.52	11,214,241.44	-----
	No Year					45,191,937.54	-----	-----	31,910,782.67	-----	13,281,154.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		075	1503	000	1,623,604,032.50	5,067,533,149.00	-658,961.88	2,528,248,520.23	26,890,262.94	4,135,339,436.45
Promoting Safe and Stable Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2026		075	1512	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2018-2022					8,000,000.00	-----	-----	-----	-----	8,000,000.00
	2019					-----	498,169,408.00	-----	100,934,572.63	-----	397,234,835.37
	2018					401,362,073.99	-----	-----	253,661,765.34	-----	147,700,308.65
	2017					86,125,624.51	-----	-----	58,810,866.10	-----	27,314,758.41
	2016					32,029,296.10	-----	-----	837,784.19	-----	31,191,511.91
	2015					16,301,859.35	-----	-----	233,356.14	-----	16,068,503.21
	2014					18,548,360.78	-----	-116,027.87	175,786.86	18,256,546.05	-----
	No Year					178,403,312.87	75,000,000.00	-----	67,706,147.85	-----	185,697,165.02
	Subtotal		075	1512	000	740,770,527.60	588,169,408.00	-116,027.87	482,360,279.11	18,256,546.05	828,207,082.57
Payment to States for the Child Care and Development Block Grant, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2021		075	1515	000	-----	30,000,000.00	-----	-----	-----	30,000,000.00
	2019					-----	5,177,196,218.00	-----	1,901,761,193.77	-----	3,275,435,024.23
	2018-2019					-----	-----	2,419,260.00	138,457.99	-----	2,280,802.01
	2018					2,480,806,855.11	-----	-4,104,469.00	1,740,775,304.72	-----	735,927,081.39
	2017					212,777,927.66	-----	-----	163,358,060.52	-----	49,419,867.14
	2016					45,499,599.96	-----	-----	27,474,981.50	-----	18,024,618.46
	2015					34,839,752.04	-----	-----	265,414.12	-----	34,574,337.92
	2014					17,761,274.62	-----	-21,025.43	3,843,036.99	13,897,212.20	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2019	014	075	1515	020	-----	80,654,342.00	-----	79,640,889.00	-----	1,013,453.00
	2018-2019					-----	-----	1,685,209.00	-----	-----	1,685,209.00
	2018					653,710.00	-----	-----	653,710.00	-----	-----
	Subtotal		075	1515	000	2,792,339,119.39	5,287,850,560.00	-21,025.43	3,917,911,048.61	13,897,212.20	4,148,360,393.15
Contingency Fund for State Welfare Programs, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	1522	000	-----	608,000,000.00	-----	574,424,652.00	-----	33,575,348.00
	2018					34,336,336.14	-----	-----	25,911,917.14	-----	8,424,419.00
	2017					17,685,335.00	-----	-----	-----	-----	17,685,335.00
	2015					0.01	-----	-----	-----	-----	0.01
	Subtotal		075	1522	000	52,021,671.15	608,000,000.00	-----	600,336,569.14	-----	59,685,102.01
Emergency Contingency Fund for State Temporary Assistance for Needy Family Programs - Recovery Act, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2009-2010		075	1523	000	429,610,646.27	-----	-----	-----	-----	⁸ 429,610,646.27

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	2019		075	1534	000	----- 1,679,600,000.00	-----	1,212,183,580.44	-----	467,416,419.56
	2018					447,549,351.94	-----	399,502,189.12	-----	48,047,162.82
	2017					42,497,077.34	-----	31,017,567.01	-----	11,479,510.33
	2016					18,429,417.63	-----	882,372.26	-----	17,547,045.37
	2015					21,523,870.52	-----	570,547.96	-----	20,953,322.56
	2013-2015					8,459,862.89	-----	-4,035.22	-----	8,463,898.11
	2014					10,059,235.95	-----	1,544,873.20	8,514,362.75	-----
	No Year					30,195,925.43	-----	-----	-----	30,195,925.43
	Subtotal		075	1534	000	578,714,741.70	1,679,600,000.00	1,645,697,094.77	8,514,362.75	604,103,284.18
Children and Families Services Programs, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2021		075	1536	000	----- 85,000,000.00	-----	-----	-----	85,000,000.00
	2018-2021					649,667,884.58	-----	7,917,592.21	-----	641,750,292.37
	2019-2020					----- 1,124,472,800.00	-----	53,973,444.92	-----	1,070,499,355.08
	2019					----- 11,065,361,398.00	-----	4,203,068,191.48	-----	6,862,293,206.52
	2018-2019					1,288,859,431.52	-----	686,313,453.46	-----	602,545,978.06
	2017-2019					----- 6,512,852,878.46	-----	2,950,941.00	-----	2,673,770.11
	2018					163,559,044.16	-----	5,871,550,911.82	-----	641,301,966.64
	2017-2018					641,769,353.67	-----	77,189,327.31	-----	86,369,716.85
	2017					128,785,848.99	-----	-2,950,941.00	-----	238,673,017.67
	2016-2017					174,489,639.82	-----	400,145,395.00	-----	77,453,583.40
	2016					122,228,082.94	-----	51,332,265.59	-----	116,760,600.35
	2015-2016					120,550,381.46	-----	57,729,039.47	-----	114,728,418.25
	2015					12,206,618.31	-----	7,499,664.69	-----	108,971,242.17
	2014-2015					249,705.37	-----	11,579,139.29	-----	13,422,269.51
	2013-2015					126,862,379.77	-----	-1,215,651.20	-----	249,705.37
	2014					28,693.73	-----	9,426,218.53	31,482,225.61	-----
	2013-2014					523,198.92	-----	-85,953,935.63	28,693.73	-----
	No Year					5,000,000.00	-----	-97.87	-----	5,523,296.79
Transfer To:										
Bureau of Indian Affairs and Bureau of Indian Education, Interior	2019	014	075	1536	020	----- 902,905.00	-----	902,905.00	-----	-----
	2018					306,613.00	-----	306,613.00	-----	-----
Education	2017-2018	091	075	1536	000	233,119,245.15	-----	169,837,089.73	-----	63,282,155.42
	Subtotal		075	1536	000	10,176,058,999.85	12,280,737,103.00	-85,953,935.63	11,607,832,673.32	31,510,919.34
Payments for Foster Care and Permanency, Administration for Children and Families, Health and Human Services Fund Resources:										
Undisbursed Funds	2019		075	1545	000	----- 8,556,845,340.61	-----	7,513,551,080.56	-----	1,043,294,260.05
	2017-2019					----- 2,382,719.00	-----	547,114.37	-----	1,835,604.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				712,463,671.53	-292,755,190.37	-----	809,809,318.39	-571,997,780.10	181,896,942.87	
	2017				381,413,492.14	-53,791.59	-2,382,719.00	285,895,353.41	10,656,234.41	82,425,393.73	
	2016				64,755,999.87	-----	-----	7,839,139.53	4,089,843.23	52,827,017.11	
	2015				52,293,054.09	-----	-----	2,054,794.99	3,483,907.97	46,754,351.13	
	2014				2,843,895.96	-----	-----	-20,304,607.40	23,148,503.36	-----	
	Subtotal		075	1545	000	1,213,770,113.59	8,264,036,358.65	8,599,392,193.85	-530,619,291.13	1,409,033,569.52	
Child Care Entitlement to States, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	1550	000	-----	2,901,257,078.00	-----	2,121,757,270.90	-----	779,499,807.10
	2018-2019					-----	-----	42,128,556.00	29,452,397.98	-----	12,676,158.02
	2018					1,321,030,164.39	-----	-42,128,556.00	934,793,745.21	-----	344,107,863.18
	2017-2018					20,649,548.25	-----	-----	15,355,806.82	-----	5,293,741.43
	2017					184,359,653.81	-----	-----	147,532,467.90	-----	36,827,185.91
	2016-2017					1,391,249.81	-----	-----	1,029,602.18	-----	361,647.63
	2016					36,798,993.83	-----	-----	-17,506,998.99	-----	54,305,992.82
	2015-2016					470,207.81	-----	-----	-448,769.72	-----	918,977.53
	2015					33,807,440.57	-----	-----	37,417.45	-----	33,770,023.12
	2014-2015					219,699.11	-----	-----	-2.10	-----	219,701.21
	2014					16,336,493.77	-----	-----	-2,309,142.92	18,645,636.69	-----
	2013-2014					37,482.60	-----	-----	33.41	37,449.19	-----
Transfer To:											
Interior, Bureau of Indian Affairs	2019	014	075	1550	020	-----	15,742,922.00	-----	15,602,333.00	-----	140,589.00
	Subtotal		075	1550	000	1,615,100,933.95	2,917,000,000.00	-----	3,245,296,161.12	18,683,085.88	1,268,121,686.95
Temporary Assistance for Needy Families, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	1552	000	-----	16,687,554,286.00	-----	10,165,496,988.05	-----	6,522,057,297.95
	2018					5,718,371,116.28	-----	-----	4,160,135,581.18	-----	1,558,235,535.10
	2017					1,215,243,719.17	-----	-----	629,476,756.91	-----	585,766,962.26
	2016					804,023,295.10	-----	-----	401,374,595.32	-----	402,648,699.78
	2015					239,556,063.00	-----	-----	70,893,845.19	-----	168,662,217.81
	2014					98,943,443.14	-----	-----	8,854,254.58	-----	⁸ 90,089,188.56
	2013					27,492,495.10	-----	-----	3,832,846.28	-----	⁸ 23,659,648.82
	2012					28,729,928.92	-----	-----	946,156.58	-----	⁸ 27,783,772.34
	2011					28,082,755.82	-----	-----	962,674.66	-----	⁸ 27,120,081.16
	2010					32,706,021.60	-----	-----	776,463.32	-----	⁸ 31,929,558.28
	2009					30,572,050.48	-----	-----	105,209.00	-----	⁸ 30,466,841.48
	2008					31,086,117.60	-----	-----	538,483.84	-----	⁸ 30,547,633.76
	2007					36,508,621.14	-----	-----	763,045.46	-----	⁸ 35,745,575.68
	2006					11,570,148.72	-----	-----	390,000.00	-----	⁸ 11,180,148.72
	2005-2006					26,737,337.36	-----	-----	-----	-----	⁸ 26,737,337.36
	2005					59,382,393.30	-----	-----	6,213,263.41	-----	⁸ 53,169,129.89
	1999-2005					236,189.27	-----	-----	236,042.84	-----	⁸ 146.43

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						
	2004					25,661,140.55	-----	-----	153.74	-----	¹⁰ 25,660,986.81
	1999-2004					8.49	-----	-----	-----	-----	¹⁰ 8.49
	2003					672,176.23	-----	-----	2,496.71	-----	¹¹ 669,679.52
	1999-2003					10,908.83	-----	-----	-----	-----	¹¹ 10,908.83
	2002					96,522.42	-----	-----	-----	-----	¹¹ 96,522.42
	2001					303,164.16	-----	-----	-----	-----	¹² 303,164.16
	1998-2001					79,561.20	-----	-----	-----	-----	¹² 79,561.20
	2000					98,701.53	-----	-----	-----	-----	¹¹ 98,701.53
	1999					1,328,797.19	-----	-----	-----	-----	¹¹ 1,328,797.19
	1998					81,711,360.34	-----	-----	-----	-----	¹¹ 81,711,360.34
	1997					97,513.00	-----	-----	-----	-----	¹¹ 97,513.00
Transfer To:											
Census, Commerce	2019	013	075	1552	000	-----	10,000,000.00	-----	6,402,468.46	-----	3,597,531.54
	2018					980,928.60	-----	-----	714,084.94	-----	266,843.66
Interior, Bureau of Indian Affairs	2019	014	075	1552	020	-----	39,991,428.00	-----	38,047,037.00	-----	1,944,391.00
	2015					13.00	-----	-----	-----	-----	13.00
	Subtotal		075	1552	000	8,500,282,491.54	16,737,545,714.00	-----	15,496,162,447.47	-----	9,741,665,758.07
Children's Research and Technical Assistance, Administration for Children and Families, Health and Human Services Fund Resources:											
Undisbursed Funds	2016		075	1553	000	3,049,754.85	-----	-----	1,071,768.31	-----	1,977,986.54
	2015					462,500.27	-----	-----	80,840.21	-----	381,660.06
	2014					276,127.11	-----	-----	77,324.78	198,802.33	-----
	No Year					26,732,725.76	34,661,571.00	-----	34,671,373.29	-----	26,722,923.47
	Subtotal		075	1553	000	30,521,107.99	34,661,571.00	-----	35,901,306.59	198,802.33	29,082,570.07
Total, Administration for Children and Families						30,907,185,954.59	61,440,719,823.65	-86,749,950.81	55,971,876,490.51	-344,513,278.23	36,633,792,615.15
Administration for Community Living											
General Fund Accounts											
Aging and Disability Services Programs, Administration on Aging, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0142	000	-----	2,110,952,646.00	-----	1,009,130,586.23	-----	1,101,822,059.77
	2018					1,086,736,683.20	-----	-----	905,357,707.98	-----	181,378,975.22
	2017					98,352,763.29	-----	-----	64,644,374.60	-----	33,708,388.69
	2016					30,900,444.14	-----	-----	9,518,865.89	-----	21,381,578.25
	2015					18,027,010.09	-----	-----	3,995,261.75	-----	14,031,748.34
	2014					20,711,761.52	-----	-17,000,000.00	1,570,234.27	2,141,527.25	-----
	No Year					48,237,749.09	27,700,000.00	-----	29,021,270.98	-----	46,916,478.11
	Subtotal		075	0142	000	1,302,966,411.33	2,138,652,646.00	-17,000,000.00	2,023,238,301.70	2,141,527.25	1,399,239,228.38
Total, Administration for Community Living						1,302,966,411.33	2,138,652,646.00	-17,000,000.00	2,023,238,301.70	2,141,527.25	1,399,239,228.38
Departmental Management											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Prevention and Public Health Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0116	000	6,100,000.00	-----	-----	-----	6,100,000.00
Pregnancy Assistance Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0117	000	-----	23,450,000.00	-----	1,000,013.73	22,449,986.27
	2018					22,882,783.38	-----	-----	18,908,177.96	3,974,605.42
	2017					5,091,309.28	-----	-----	331,547.18	4,759,762.10
	2016					1,950,918.19	-----	-----	429,188.62	1,521,729.57
	2015					64,172.66	-----	-----	-----	64,172.66
	2014					4,174.86	-----	-----	4,174.86	-----
	Subtotal		075	0117	000	29,993,358.37	23,450,000.00	-----	20,668,927.49	4,174.86
Health Insurance Reform Implementation Fund, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0119	000	22,340,729.69	-----	-----	4,876,608.04	17,464,121.65
Transfer To:										
Treasury, IRS	No Year	020	075	0119	009	526,529.51	-----	-----	-----	526,529.51
Office of Personnel Management	No Year	024	075	0119	000	461,491.33	-----	-----	-----	461,491.33
	Subtotal		075	0119	000	23,328,750.53	-----	-----	4,876,608.04	18,452,142.49
General Departmental Management, Departmental Management, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0120	000	-----	484,226,121.00	-----	251,752,965.29	232,473,155.71
	2018					194,362,477.29	-----	-----	117,351,662.94	77,010,814.35
	2017					4,716,544.67	-----	-----	3,874,596.48	841,948.19
	2016					-5,074,170.99	-----	-----	-104,687.96	⁵ -4,969,483.03
	2015					8,840,968.54	-----	-----	1,792,855.81	7,048,112.73
	2014					9,950,937.95	-----	-10,045,256.09	-2,665,646.97	2,571,328.83
	No Year					-128,468.66	-----	-----	-114,951.85	⁵ -13,516.81
	Subtotal		075	0120	000	212,668,288.80	484,226,121.00	-10,045,256.09	371,886,793.74	2,571,328.83
Nonrecurring Expense Fund, Office of the Secretary, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	0125	000	1,126,402,692.53	-400,000,000.00	285,280,733.53	110,853,815.15	900,829,610.91
Transfer To:										
Centers for Medicare and Medicaid Services, Health and Human Services	No Year	075	075	0125	005	43,272,565.15	-----	-----	1,400,813.47	41,871,751.68
Food and Drug Administration, Health and Human Services	No Year	075	075	0125	006	129,988,430.01	-----	88,785,000.00	11,926,396.12	206,847,033.89
National Institutes of Health, Health and Human Services	No Year	075	075	0125	008	207,415,585.37	-----	83,041,000.00	34,236,204.92	256,220,380.45
Centers for Disease Control and Prevention, Health and	No Year	075	075	0125	009	50,265,747.17	-----	150,270,000.00	26,466,735.60	174,069,011.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Human Services											
Indian Health Services, Health and Human Services	No Year	075	075	0125	010	101,775,783.46	-----	184,947,562.00	50,152,321.51	-----	236,571,023.95
Subtotal			075	0125	000	1,659,120,803.69	-400,000,000.00	792,324,295.53	235,036,286.77	-----	1,816,408,812.45
Office of the National Coordinator for Health Information Technology, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0130	000	-----	60,162,603.00	-----	39,831,940.89	-----	20,330,662.11
	2018					21,668,882.52	-----	-----	13,882,487.50	-----	7,786,395.02
	2017					7,315,123.50	-----	-----	2,322,180.22	-----	4,992,943.28
	2016					1,891,866.64	-----	-----	-333,361.91	-----	2,225,228.55
	2015					2,932,671.03	-----	-295,398.00	405,375.77	-----	2,231,897.26
	2014					-255,697.19	-----	-1,538,207.78	-1,825,296.96	31,391.99	-----
Subtotal			075	0130	000	33,552,846.50	60,162,603.00	-1,833,605.78	54,283,325.51	31,391.99	37,567,126.22
Office of the National Coordinator for Health Information Technology - Recovery Act, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0131	000	20,556,868.96	-----	-----	9,999.99	-----	20,546,868.97
Office for Civil Rights, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	2019		075	0135	000	-----	38,666,634.00	-----	33,675,833.63	-----	4,990,800.37
	2018					6,906,900.55	-----	-----	5,454,489.75	-----	1,452,410.80
	2017					356,803.39	-----	-----	263,672.79	-----	93,130.60
	2016					1,085,712.36	-----	-----	12,158.76	-----	1,073,553.60
	2015					355,949.00	-----	-304,318.00	20.71	-----	51,610.29
	2014					124,701.54	-----	-122,070.24	2,560.09	71.21	-----
	No Year					49,692,242.54	-----	-----	-11,922,815.29	-----	61,615,057.83
Subtotal			075	0135	000	58,522,309.38	38,666,634.00	-426,388.24	27,485,920.44	71.21	69,276,563.49
Office of Medicare Hearings and Appeals, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2020		075	0139	000	-----	-----	-----	22,882,487.82	-----	⁵ -22,882,487.82
	2018-2019					-6,273,661.39	-----	-----	5,559,667.93	-----	⁵ -11,833,329.32
	2017					-623,941.17	-----	-----	-581,603.87	-----	⁵ -42,337.30
	2016					-313,925.22	-----	-----	-308,816.64	-----	⁵ -5,108.58
	2015					19,196.32	-----	-----	2,631.54	-----	16,564.78
	2014					1,377.49	-----	-----	-198.93	1,576.42	-----
Subtotal			075	0139	000	-7,190,953.97	-----	-----	27,554,167.85	1,576.42	-34,746,698.24
Public Health and Social Services Emergency Fund, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2019-2021		075	0140	000	-----	5,000,000.00	-----	2,404,322.79	-----	2,595,677.21
	2019-2020					-----	561,700,000.00	-----	85,581,476.24	-----	476,118,523.76
	2018-2020					78,815,948.09	-----	-----	29,944,571.29	-----	48,871,376.80
	2019					-----	494,758,000.00	-----	210,000,226.06	-----	284,757,773.94
	2018-2019					471,273,669.40	-----	-----	98,070,695.28	-----	373,202,974.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2019				1,196,944.26	-----	-----	428,746.97	-----	768,197.29	
	2015-2019				261,055,727.71	-----	-----	83,789,639.57	-----	177,266,088.14	
	2018				245,797,370.25	-----	-----	255,818,010.39	-----	⁵ -10,020,640.14	
	2017-2018				318,762,581.84	-----	-----	131,959,694.10	-----	186,802,887.74	
	2016-2018				842,679.64	-----	-----	-1,038,602.72	-----	1,881,282.36	
	2017				20,844,739.13	-----	-----	7,936,348.00	-----	12,908,391.13	
	2016-2017				385,630,828.65	-----	-----	112,276,575.22	-----	273,354,253.43	
	2015-2017				409,021.87	-----	-----	-189.42	-----	409,211.29	
	2016				40,373,624.99	-----	-----	5,965,787.36	-----	34,407,837.63	
	2015-2016				61,486,168.73	-----	-----	19,962,816.48	-----	41,523,352.25	
	2014-2016				2,653,450.53	-----	-----	542.83	-----	2,652,907.70	
	2015				20,866,660.59	-----	-6,842,742.00	519,702.75	-----	13,504,215.84	
	2014-2015				30,670,728.67	-----	-175,282.00	12,432,809.01	-----	18,062,637.66	
	2013-2015				6,001,485.31	-----	-1,033,159.00	150,172.96	-----	4,818,153.35	
	2014				14,103,517.69	-----	-6,408,090.68	2,952,898.41	4,742,528.60	-----	
	2012-2014				483,669.64	-----	-472,803.78	-----	10,865.86	-----	
	No Year				2,694,666,996.76	1,563,900,000.00	706,145,407.08	1,495,411,217.64	-----	3,469,301,186.20	
Transfer To:											
Social Security Administration	No Year	028	075	0140	000	14,547.14	-----	-----	-----	14,547.14	
Health Resources and Services Administration, Health and Human Services	2016-2017	075	075	0140	003	17,017,918.64	-----	8,954,834.55	-----	8,063,084.09	
Centers for Medicare and Medicaid Services, Health and Human Services	2016-2017	075	075	0140	005	70,001,951.49	-----	7,408,001.11	-----	62,593,950.38	
Subtotal			075	0140	000	4,742,970,231.02	2,625,358,000.00	691,213,329.62	2,570,930,296.87	4,753,394.46	5,483,857,869.31
Transfers from the Patient-Centered Outcome Research Trust Fund, Departmental Management, Health and Human Services Fund Resources:											
Undisbursed Funds	No Year		075	0145	000	67,867,160.62	-115,937,389.36	-----	-121,398,017.07	-----	73,327,788.33
Transfer To:											
Agency for Healthcare Research and Quality, Health and Human Services	No Year	075	075	0145	033	177,135,750.46	115,937,389.36	-----	55,946,089.29	-----	237,127,050.53
Subtotal			075	0145	000	245,002,911.08	-----	-----	-65,451,927.78	-----	310,454,838.86
Consolidated Working Funds											
Section 241 Transactions Account, Office of the Secretary, Health and Human Services Fund Resources:											
Undisbursed Funds	2018		075	3902	000	-435,156.77	-----	-----	-435,156.77	-----	-----
	2015					1,553,518.54	-----	-----	-241,551.63	-----	1,795,070.17
	2014					2,481,519.46	-----	-----	2,481,519.46	-----	-----
Subtotal			075	3902	000	3,599,881.23	-----	-----	1,804,811.06	-----	1,795,070.17
Total, Departmental Management						7,028,225,295.59	2,831,863,358.00	1,471,232,375.04	3,249,085,209.98	7,361,937.77	8,074,873,880.88
Program Support Center											

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						
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	2019		075	0170	000	----- 28,891,602.00	-----	28,891,602.00	-----	-----
Retirement Pay and Medical Benefits for Commissioned Officers, Office of the Assistant Secretary for Health, Health and Human Services Fund Resources: Undisbursed Funds	2019		075	0379	000	----- 623,090,457.35	-----	558,339,456.00	-----	64,751,001.35
	2018					71,981,722.64	-----	56,137,618.92	-----	15,844,103.72
	2017					20,616,175.51	-----	542,964.30	-----	20,073,211.21
	2016					39,934,458.54	-----	1,256,252.90	-----	38,678,205.64
	2015					10,921,179.88	-----	290,143.67	-----	10,631,036.21
	2014					8,408,308.84	-----	274,827.79	8,133,481.05	-----
	Subtotal		075	0379	000	151,861,845.41	623,090,457.35	616,841,263.58	8,133,481.05	149,977,558.13
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	796,347,214.03	-----	99,181,607.12	-----	697,165,606.91
Trust Fund Accounts										
Contributions, Indian Health Facilities, Indian Health Services, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8073	000	59,044,466.65	3,435,059.87	6,452,110.72	-----	56,027,415.80
National Institutes of Health Unconditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8248	000	18,757,006.97	3,193,851.95	1,815,644.76	2,076,497.16	21,690,006.52
Unrealized Discount on Investments						-282,500.44	-----	-45,076.68	-----	-327,577.12
Investments in US Treasury Securities						35,102,929.71	-----	-1,770,568.08	-----	33,332,361.63
	Subtotal		075	8248	000	53,577,436.24	3,193,851.95	2,076,497.16	-----	54,694,791.03
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

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
Gifts and Donations, Centers for Disease Control, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8250	000	37,138,136.77	25,891,820.55	-----	22,379,385.86	-----	40,650,571.46
National Institutes of Health Conditional Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8253	000	128,785,137.47	40,339,719.66	82,132.15	47,457,094.20	-----	121,749,895.08
Unrealized Discount on Investments						-12,459.32	-----	-125.29	-----	-----	-12,584.61
Investments in US Treasury Securities						1,231,367.62	-----	-82,006.86	-----	-----	1,149,360.76
Subtotal			075	8253	000	130,004,045.77	40,339,719.66	-----	47,457,094.20	-----	122,886,671.23
Conditional Gift Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8254	000	3,872,158.46	68,988.37	-----	29,748.70	-----	3,911,398.13
Administration on Aging Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8510	000	447,967.35	-----	-----	-----	-----	447,967.35
Indian Health Service Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8511	000	920,435.38	131,694.67	-----	134,709.55	-----	917,420.50
Agency for Healthcare Research and Quality Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8512	000	769,842.81	-----	-----	133,386.32	-----	636,456.49
Substance Abuse and Mental Health Administration Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8513	000	492,949.71	-----	-----	-----	-----	492,949.71
Office of the Secretary Gift Fund, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8514	000	102,755.95	100,000.00	-----	93,336.00	-----	109,419.95
Patients' Benefit Fund, National Institutes of Health, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8888	000	107,772.99	37,364.14	4,050.80	15,213.28	-----	133,974.65
Unrealized Discount on Investments						-1,830.52	-----	-2,476.44	-----	-----	-4,306.96
Investments in US Treasury Securities						360,279.90	-----	-1,574.36	-----	-----	358,705.54
Subtotal			075	8888	000	466,222.37	37,364.14	0.00	15,213.28	-----	488,373.23
Patients' Benefit Fund, Health Resources and Services Administration, Health and Human Services Fund Resources: Undisbursed Funds	No Year		075	8889	000	373,302.50	3,504.00	-----	4,458.92	-----	372,347.58
Total, Program Support Center						1,236,591,214.62	725,184,062.56	0.00	823,690,413.41	8,133,481.05	1,129,951,382.72
Office of the Inspector General											
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						
Office of the Inspector General, Office of the Secretary, Health and Human Services Fund Resources:										
Undisbursed Funds	2019-2020		075	0128	000	-----	-----	-3,867,357.63	-----	3,867,357.63
	2019					-----	86,500,000.00	-----	-----	18,584,600.22
	2018-2019					7,224,578.97	-----	492,726.90	-----	6,731,852.07
	2018					13,073,911.70	-----	11,435,427.09	-----	1,638,484.61
	2017-2018					740,199.01	-----	539,315.67	-----	200,883.34
	2017					1,122,244.40	-----	643,534.81	-----	478,709.59
	2016-2017					263,118.90	-----	54,466.75	-----	208,652.15
	2016					546,560.86	-----	56,593.46	-----	489,967.40
	2015-2016					-10,846.25	-----	-87,018.13	-----	76,171.88
	2015					1,476,967.23	-----	85,285.22	-----	1,391,682.01
	2014-2015					177,629.48	-----	-----	-----	177,629.48
	2013-2015					958,459.29	-----	-----	-----	958,459.29
	2014					896,947.12	-----	-553,646.41	846.13	-----
	2013-2014					20,532.10	-----	20,532.10	-----	-----
	No Year					-18,786,209.16	6,000,000.00	-----	14,003,670.49	----- ⁵ -26,789,879.65
	Subtotal		075	0128	000	7,704,093.65	92,500,000.00	-553,646.41	91,635,031.09	846.13
Total, Office of the Inspector General						7,704,093.65	92,500,000.00	-553,646.41	91,635,031.09	846.13
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-132,785,516,928.99	-----	-132,785,516,928.99	-----
Intrabudgetary Receipts Deducted by Agency						-----	-359,991,191,210.95	-----	-359,991,191,210.95	-----
Total, Offsetting Receipts						-----	-492,776,708,139.94	-----	-492,776,708,139.94	-----
Total, Department of Health and Human Services						554,818,431,598.99	1,277,304,432,842.02	-5,000,000.00	1,213,804,976,567.23	15,071,416,249.47
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Consumer Operated and Oriented Plan Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4418	000	8,991,884.59	-----	-258,585,828.70	-264,724,562.70	-----
Authority to Borrow from the Treasury						12,865,297.33	10,800,000.00	-----	-----	21,081,536.15
	Subtotal		075	4418	000	21,857,181.92	10,800,000.00	-258,585,828.70	-264,724,562.70	21,081,536.15
Health Care Guaranteed Loan Financing Account, Health Resources and Services Administration, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4442	000	1,481,458.41	-----	-----	503,661.60	-----
Consumer Operated Oriented Plan Contingency Fund Financing Account, Centers for Medicare and Medicaid Services, Health and Human Services Fund Resources:										
Undisbursed Funds	No Year		075	4482	000	5,184,683.38	-----	-6,500,000.00	-3,753,001.33	-----
Authority to Borrow from the Treasury						2,734,957.63	2,854,173.00	-----	-----	2,734,957.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts	Subtotal		075	4482	000	7,919,641.01	2,854,173.00	-6,500,000.00	-3,753,001.33	2,734,957.63	5,291,857.71
						31,258,281.34	13,654,173.00	-265,085,828.70	-267,973,902.43	23,816,493.78	23,984,034.29

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 2014 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 2018-2019 0350 000 - Undi sbursed Funds	\$2,268,093.00
075 X 0353 000 - Undi sbursed Funds	-\$2,268,093.00
075 X 0512 000 - Undi sbursed Funds	\$15,091,356,958.00
075 2018 0580 000 - Undi sbursed Funds	-\$24,674,747,251.00

- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,965,895.50 which represents payment for obligations of a closed account.
- 7 Includes \$99,999.98 which represents payment for obligations of a closed account.
- 8 Pursuant to Public Law # 104-193, 110 Stat. 2125, Sec. 404(e) & 403(c); 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 42 U.S.C. 604(e), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 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.
- 11 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.
- 12 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075	013	19	1552	10,000,000.00	0.00	10,000,000.00	075		19	1552	10,000,000.00
075	014	19	1515	80,654,342.00	0.00	80,654,342.00	075		19	1515	80,654,342.00
075	014	19	1536	902,905.00	0.00	902,905.00	075		19	1536	902,905.00
075	014	19	1550	15,742,922.00	0.00	15,742,922.00	075		19	1550	15,742,922.00
075	014	19	1552	39,991,428.00	0.00	39,991,428.00	075		19	1552	39,991,428.00
075		X	0116	0.00	844,200,000.00	-844,200,000.00	075		X	0142	-27,700,000.00
							075		X	0943	-160,000,000.00
							075		X	0947	-17,000,000.00
							075		X	0948	-254,950,000.00
							075		X	0949	-52,000,000.00
							075		X	0951	-320,550,000.00
							075		X	1363	-12,000,000.00
075		19	0120	484,226,121.00	480,629,000.00	3,597,121.00	075		19	0511	5,000,000.00
							075		19	1503	-1,402,879.00
075		X	0124	0.00	4,310,000,000.00	-4,310,000,000.00	075		X	0352	-310,000,000.00
							075		X	0360	-4,000,000,000.00
075		X	0128	6,000,000.00	0.00	6,000,000.00	075		1920	0140	1,000,000.00
							075		1921	1503	5,000,000.00
075		19	0128	86,500,000.00	80,000,000.00	6,500,000.00	075		19	0600	1,500,000.00
							075		19	0846	5,000,000.00
075		19	0130	60,162,603.00	60,367,000.00	-204,397.00	075		19	1503	-204,397.00
075		19	0135	38,666,634.00	38,798,000.00	-131,366.00	075		19	1503	-131,366.00
075		X	0140	1,563,900,000.00	960,000,000.00	603,900,000.00	075		X	0956	603,900,000.00
075		1920	0140	561,700,000.00	762,700,000.00	-201,000,000.00	075		X	0128	-1,000,000.00
							075		1920	0360	-80,000,000.00
							075		1920	0943	-20,000,000.00
							075		1920	1362	-100,000,000.00
075		X	0142	27,700,000.00	0.00	27,700,000.00	075		X	0116	27,700,000.00
075		19	0142	2,110,952,646.00	2,120,200,000.00	-9,247,354.00	012		1920	3507	-1,902,259.00
							075		19	1503	-7,345,095.00
075		X	0145	-115,937,389.36	0.00	-115,937,389.36	075	075	X	0145	-115,937,389.36
075		X	0330	1,000,000.00	0.00	1,000,000.00	075		19	0360	1,000,000.00
075		X	0352	436,500,000.00	126,500,000.00	310,000,000.00	075		X	0124	310,000,000.00

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		19	0353	947,514,030.00	951,695,000.00	-4,180,970.00	075		19	1503	-4,180,970.00
075		19	0354	922,717,447.00	926,789,000.00	-4,071,553.00	075		19	1503	-4,071,553.00
075		19	0357	114,565,472.00	115,071,000.00	-505,528.00	075		19	1503	-505,528.00
075		19	0358	306,441,805.00	307,794,000.00	-1,352,195.00	075		19	1503	-1,352,195.00
075		1921	0358	9,956,068.00	10,000,000.00	-43,932.00	075		1921	1503	-43,932.00
075		19	0359	285,220,446.00	286,479,000.00	-1,258,554.00	075		19	1503	-1,258,554.00
075		X	0360	4,000,000,000.00	0.00	4,000,000,000.00	075		X	0124	4,000,000,000.00
075		19	0360	1,496,719,687.00	1,626,522,000.00	-129,802,313.00	075		X	0330	-1,000,000.00
							075		X	0365	-120,000,000.00
							075		19	1503	-8,802,313.00
075		1920	0360	80,000,000.00	0.00	80,000,000.00	075		1920	0140	80,000,000.00
075		19	0361	154,567,958.00	155,250,000.00	-682,042.00	075		19	1503	-682,042.00
075		X	0365	120,000,000.00	0.00	120,000,000.00	075		19	0360	120,000,000.00
075		X	0390	1,323,534,154.00	1,208,819,000.00	114,715,154.00	075		1920	0390	114,715,154.00
075		1920	0390	2,929,655,846.00	3,044,371,000.00	-114,715,154.00	075		X	0390	-114,715,154.00
075		19	0511	-6,133,880.00	2,814,000.00	-8,947,880.00	075		19	0120	-5,000,000.00
							075		19	1503	-3,947,880.00
075		X	0512	406,923,223,375.38	411,083,971,000.00	-4,160,747,624.62	075	075	X	0512	-4,160,747,624.62
075		16	0580	0.00	-1,303,975,000.00	1,303,975,000.00	075		X	8004	1,303,975,000.00
075		17	0580	0.00	-567,971,000.00	567,971,000.00	075		X	8004	567,971,000.00
075		19	0600	3,067,178,000.00	3,068,678,000.00	-1,500,000.00	075		19	0128	-1,500,000.00
075		19	0807	436,861,000.00	437,997,000.00	-1,136,000.00	075		19	0897	368,000.00
							075		19	1503	-1,504,000.00
075		1920	0807	3,986,000.00	4,000,000.00	-14,000.00	075		19	1503	-14,000.00
075		19	0819	77,921,000.00	78,109,000.00	-188,000.00	075		19	0862	80,000.00
							075		19	1503	-268,000.00
075		1923	0838	199,313,000.00	200,000,000.00	-687,000.00	075		1921	1503	-687,000.00
075		19	0843	3,080,077,000.00	3,083,410,000.00	-3,333,000.00	075		19	0851	7,258,000.00
							075		19	1503	-10,591,000.00
075		19	0844	1,501,251,000.00	1,506,458,000.00	-5,207,000.00	075		19	0889	-32,000.00
							075		19	1503	-5,175,000.00
075		19	0846	1,907,985,944.00	1,909,075,000.00	-1,089,056.00	075		19	0128	-5,000,000.00
							075		19	0872	-1,675,000.00

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		19	0889	-431,000.00
							075		19	1503	-6,583,056.00
							075		19	5736	12,600,000.00
075		X	0849	400,000,000.00	0.00	400,000,000.00	075		X	5628	400,000,000.00
075		19	0849	5,721,288,000.00	5,743,892,000.00	-22,604,000.00	075		19	0884	-2,660,000.00
							075		19	0889	-214,000.00
							075		19	1503	-19,730,000.00
075		19	0851	1,675,059,000.00	1,725,959,000.00	-50,900,000.00	075		19	0843	-7,258,000.00
							075		19	0885	-35,783,000.00
							075		19	0890	-222,000.00
							075		19	0891	-1,708,000.00
							075		19	1503	-5,929,000.00
075		19	0862	850,966,000.00	853,707,000.00	-2,741,000.00	075		19	0819	-80,000.00
							075		19	1503	-2,661,000.00
075		19	0872	3,482,377,000.00	3,488,335,000.00	-5,958,000.00	075		19	0846	1,675,000.00
							075		19	0886	4,349,000.00
							075		19	1503	-11,982,000.00
075		19	0873	460,644,000.00	461,781,000.00	-1,137,000.00	075		19	0893	449,000.00
							075		19	1503	-1,586,000.00
075		19	0875	815,603,000.00	806,373,000.00	9,230,000.00	075		19	0886	12,000,000.00
							075		19	1503	-2,770,000.00
075		19	0884	2,025,511,000.00	2,029,823,000.00	-4,312,000.00	075		19	0849	2,660,000.00
							075		19	1503	-6,972,000.00
075		19	0885	5,545,135,000.00	5,523,324,000.00	21,811,000.00	075		19	0851	35,783,000.00
							075		19	0886	5,000,000.00
							075		19	1503	-18,972,000.00
075		X	0886	57,500,000.00	0.00	57,500,000.00	075		X	5628	57,500,000.00
075		19	0886	2,188,808,000.00	2,216,913,000.00	-28,105,000.00	075		19	0872	-4,349,000.00
							075		19	0875	-12,000,000.00
							075		19	0885	-5,000,000.00
							075		19	1503	-6,756,000.00
075		19	0887	793,783,000.00	796,536,000.00	-2,753,000.00	075		19	0889	-17,000.00
							075		19	1503	-2,736,000.00

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		19	0888	602,918,000.00	605,065,000.00	-2,147,000.00	075		19	0891	-69,000.00
							075		19	1503	-2,078,000.00
075		19	0889	163,169,000.00	162,992,000.00	177,000.00	075		19	0844	32,000.00
							075		19	0846	431,000.00
							075		19	0849	214,000.00
							075		19	0887	17,000.00
							075		19	0893	10,000.00
							075		19	0896	1,000.00
							075		19	0897	19,000.00
							075		19	0898	13,000.00
							075		19	1503	-560,000.00
075		19	0890	472,996,000.00	474,404,000.00	-1,408,000.00	075		19	0851	222,000.00
							075		19	1503	-1,630,000.00
075		19	0891	575,387,000.00	575,579,000.00	-192,000.00	075		19	0851	1,708,000.00
							075		19	0888	69,000.00
							075		19	0896	8,000.00
							075		19	1503	-1,977,000.00
075		X	0892	57,500,000.00	0.00	57,500,000.00	075		X	5628	57,500,000.00
075		19	0892	1,814,185,000.00	1,812,796,000.00	1,389,000.00	075		19	0893	6,390,000.00
							075		19	1503	-5,001,000.00
075		19	0893	1,408,216,000.00	1,419,844,000.00	-11,628,000.00	075		19	0873	-449,000.00
							075		19	0889	-10,000.00
							075		19	0892	-6,390,000.00
							075		19	0894	-1,530,000.00
							075		19	1503	-3,249,000.00
075		19	0894	525,316,000.00	525,591,000.00	-275,000.00	075		19	0893	1,530,000.00
							075		19	1503	-1,805,000.00
075		19	0896	145,961,000.00	146,473,000.00	-512,000.00	075		19	0889	-1,000.00
							075		19	0891	-8,000.00
							075		19	1503	-503,000.00
075		19	0897	313,211,000.00	314,679,000.00	-1,468,000.00	075		19	0807	-368,000.00
							075		19	0889	-19,000.00
							075		19	1503	-1,081,000.00

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		19	0898	388,113,000.00	389,464,000.00	-1,351,000.00	075		19	0889	-13,000.00
							075		19	1503	-1,338,000.00
075		X	0943	163,407,100.00	0.00	163,407,100.00	075		X	0116	160,000,000.00
							075		X	0956	3,407,100.00
075		19	0943	104,196,333.00	163,570,000.00	-59,373,667.00	075		X	0945	-50,000,000.00
							075		X	4553	-9,373,667.00
075		1920	0943	20,000,000.00	0.00	20,000,000.00	075		1920	0140	20,000,000.00
075		19	0944	84,691,000.00	74,691,000.00	10,000,000.00	097		19	0100	10,000,000.00
075		X	0945	50,000,000.00	0.00	50,000,000.00	075		19	0943	50,000,000.00
075		X	0947	17,000,000.00	0.00	17,000,000.00	075		X	0116	17,000,000.00
075		19	0947	191,694,000.00	192,350,000.00	-656,000.00	075		19	1503	-656,000.00
075		X	0948	254,950,000.00	0.00	254,950,000.00	075		X	0116	254,950,000.00
075		19	0948	929,637,000.00	932,821,000.00	-3,184,000.00	075		19	1503	-3,184,000.00
075		X	0949	52,000,000.00	0.00	52,000,000.00	075		X	0116	52,000,000.00
075		19	0949	566,432,287.00	568,372,000.00	-1,939,713.00	075		19	1503	-1,939,713.00
075		19	0950	1,131,105,000.00	1,132,278,000.00	-1,173,000.00	075		19	1503	-1,173,000.00
075		X	0951	320,550,000.00	0.00	320,550,000.00	075		X	0116	320,550,000.00
075		19	0951	476,224,000.00	477,855,000.00	-1,631,000.00	075		19	1503	-1,631,000.00
075		19	0952	647,967,000.00	648,559,000.00	-592,000.00	075		19	1503	-592,000.00
075		19	0953	335,153,000.00	336,300,000.00	-1,147,000.00	075		19	1503	-1,147,000.00
075		19	0955	309,141,000.00	310,200,000.00	-1,059,000.00	075		19	1503	-1,059,000.00
075		1920	0955	127,983,000.00	128,421,000.00	-438,000.00	075		19	1503	-438,000.00
075		1921	0955	49,829,000.00	50,000,000.00	-171,000.00	075		1921	1503	-171,000.00
075		X	0956	2,692,900.00	610,000,000.00	-607,307,100.00	075		X	0140	-603,900,000.00
							075		X	0943	-3,407,100.00
075		19	0956	855,172,000.00	855,200,000.00	-28,000.00	075		19	1503	-28,000.00
075		19	0958	155,029,000.00	155,560,000.00	-531,000.00	075		19	1503	-531,000.00
075		19	0959	494,704,000.00	496,397,000.00	-1,693,000.00	075		19	1503	-1,693,000.00
075		1920	1362	100,000,000.00	0.00	100,000,000.00	075		1920	0140	100,000,000.00
075		X	1363	12,000,000.00	0.00	12,000,000.00	075		X	0116	12,000,000.00
075		19	1363	1,368,534,734.00	1,374,974,000.00	-6,439,266.00	075		19	1503	-6,439,266.00
075		19	1364	3,735,409,578.00	3,737,556,000.00	-2,146,422.00	075		19	1503	-2,146,422.00
075		19	1502	3,653,400,960.00	3,690,304,000.00	-36,903,040.00	075		19	1503	-36,903,040.00

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		19	1503	325,633,217.00	40,755,000.00	284,878,217.00	075		19	0120	1,402,879.00
							075		19	0130	204,397.00
							075		19	0135	131,366.00
							075		19	0142	7,345,095.00
							075		19	0353	4,180,970.00
							075		19	0354	4,071,553.00
							075		19	0357	505,528.00
							075		19	0358	1,352,195.00
							075		19	0359	1,258,554.00
							075		19	0360	8,802,313.00
							075		19	0361	682,042.00
							075		19	0511	3,947,880.00
							075		19	0807	1,504,000.00
							075		1920	0807	14,000.00
							075		19	0819	268,000.00
							075		19	0843	10,591,000.00
							075		19	0844	5,175,000.00
							075		19	0846	6,583,056.00
							075		19	0849	19,730,000.00
							075		19	0851	5,929,000.00
							075		19	0862	2,661,000.00
							075		19	0872	11,982,000.00
							075		19	0873	1,586,000.00
							075		19	0875	2,770,000.00
							075		19	0884	6,972,000.00
							075		19	0885	18,972,000.00
							075		19	0886	6,756,000.00
							075		19	0887	2,736,000.00
							075		19	0888	2,078,000.00
							075		19	0889	560,000.00
							075		19	0890	1,630,000.00
							075		19	0891	1,977,000.00
							075		19	0892	5,001,000.00

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		19	0893	3,249,000.00
							075		19	0894	1,805,000.00
							075		19	0896	503,000.00
							075		19	0897	1,081,000.00
							075		19	0898	1,338,000.00
							075		19	0947	656,000.00
							075		19	0948	3,184,000.00
							075		19	0949	1,939,713.00
							075		19	0950	1,173,000.00
							075		19	0951	1,631,000.00
							075		19	0952	592,000.00
							075		19	0953	1,147,000.00
							075		19	0955	1,059,000.00
							075		1920	0955	438,000.00
							075		19	0956	28,000.00
							075		19	0958	531,000.00
							075		19	0959	1,693,000.00
							075		19	1363	6,439,266.00
							075		19	1364	2,146,422.00
							075		19	1502	36,903,040.00
							075		19	1512	205,592.00
							075		19	1515	18,149,440.00
							075		19	1536	42,960,697.00
							075		1920	1536	5,527,200.00
							075		19	1700	1,139,019.00
075		1921	1503	4,741,899,932.00	4,745,998,000.00	-4,098,068.00	075		X	0128	-5,000,000.00
							075		1921	0358	43,932.00
							075		1923	0838	687,000.00
							075		1921	0955	171,000.00
075		19	1512	498,169,408.00	498,375,000.00	-205,592.00	075		19	1503	-205,592.00
075		19	1515	5,177,196,218.00	5,276,000,000.00	-98,803,782.00	075	014	19	1515	-80,654,342.00
							075		19	1503	-18,149,440.00
075		X	1536	5,000,000.00	0.00	5,000,000.00	075		1921	1536	5,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
075		19	1536	11,065,361,398.00	11,109,225,000.00	-43,863,602.00	075	014	19	1536	-902,905.00
							075		19	1503	-42,960,697.00
075		1920	1536	1,124,472,800.00	1,130,000,000.00	-5,527,200.00	075		19	1503	-5,527,200.00
075		1921	1536	85,000,000.00	90,000,000.00	-5,000,000.00	075		X	1536	-5,000,000.00
075		19	1550	2,901,257,078.00	2,917,000,000.00	-15,742,922.00	075	014	19	1550	-15,742,922.00
075		19	1552	16,687,554,286.00	16,737,545,714.00	-49,991,428.00	075	013	19	1552	-10,000,000.00
							075	014	19	1552	-39,991,428.00
075		19	1700	336,860,981.00	338,000,000.00	-1,139,019.00	075		19	1503	-1,139,019.00
075		X	4553	9,373,667.00	0.00	9,373,667.00	075		19	0943	9,373,667.00
075		X	5628	196,000,000.00	711,000,000.00	-515,000,000.00	075		X	0849	-400,000,000.00
							075		X	0886	-57,500,000.00
							075		X	0892	-57,500,000.00
075		19	5736	0.00	12,600,000.00	-12,600,000.00	075		19	0846	-12,600,000.00
075		X	8004	-450,282,704,039.44	0.00	-450,282,704,039.44	075		16	0580	-1,303,975,000.00
							075		17	0580	-567,971,000.00
							075		X	8308	-85,165,436,661.25
							075	075	X	8004	-363,245,321,378.19
075		X	8005	-325,710,737,490.41	0.00	-325,710,737,490.41	075		X	8393	-1,346,385,420.22
							075		1314	8393	-50,584.22
							075		1415	8393	-103,940.14
							075		1516	8393	-1,562,334.74
							075		1617	8393	-28,989,334.77
							075		1718	8393	-209,936,776.89
							075		1819	8393	-389,316,058.10
							075		1920	8393	-124,711,574.59
							075	075	X	8005	-323,609,681,466.74
075		X	8175	-251,959,685.58	0.00	-251,959,685.58	075	075	X	8175	-251,959,685.58
075		X	8308	85,165,436,661.25	0.00	85,165,436,661.25	075		X	8004	85,165,436,661.25
075		X	8393	1,346,385,420.22	0.00	1,346,385,420.22	075		X	8005	1,346,385,420.22
075		1314	8393	50,584.22	0.00	50,584.22	075		X	8005	50,584.22
075		1415	8393	103,940.14	0.00	103,940.14	075		X	8005	103,940.14
075		1516	8393	1,562,334.74	0.00	1,562,334.74	075		X	8005	1,562,334.74
075		1617	8393	28,989,334.77	0.00	28,989,334.77	075		X	8005	28,989,334.77

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		1718	8393	209,936,776.89	0.00	209,936,776.89	075		X	8005	209,936,776.89
075		1819	8393	389,316,058.10	0.00	389,316,058.10	075		X	8005	389,316,058.10
075		1920	8393	124,711,574.59	0.00	124,711,574.59	075		X	8005	124,711,574.59
075	075	X	0145	115,937,389.36	0.00	115,937,389.36	075		X	0145	115,937,389.36
075	075	X	0512	4,160,747,624.62	0.00	4,160,747,624.62	075		X	0512	4,160,747,624.62
075	075	X	8004	363,245,321,378.19	0.00	363,245,321,378.19	075		X	8004	363,245,321,378.19
075	075	X	8005	323,609,681,466.74	0.00	323,609,681,466.74	075		X	8005	323,609,681,466.74
075	075	X	8175	251,959,685.58	0.00	251,959,685.58	075		X	8175	251,959,685.58
Total				527,542,284,455.00	527,534,186,714.00	8,097,741.00					8,097,741.00